

Town of Veazie



PROPOSED BUDGET FOR FISCAL YEAR 2016-2017

FY 2016 / 2017 Budget Proposal Worksheet
Veazie Municipal Department

[illegible]

Town of Veazie

Budget Request FY 2016 - 2017

Account 100 Executive Department Summary

03-21-2016
Date

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$309,875.00	\$306,350.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$306,350.00	\$	(\$3,525.00)

The Executive Department is requesting \$3,525.00 less than the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

Asst. Clerk	\$1,000.00	Legal Fees	\$200.00
Process Fees	\$1,000.00	Consultant	\$10,000.00

Total: \$12,200.00

Increases:

Deputy Treasure	\$120.00	Deputy Clerk	\$320.00
P/T Salaries	\$2,100.00	FICA/MED	\$1,363.00
Workers Comp	\$106.00	Health Insurance	\$2,316.00
MMA Dues	\$150.00	Assessor Expense	\$500.00
TRIO License	\$900.00	Communication	\$600.00
Alarm System	\$200.00		

Total: \$8,675.00

Overall Difference= \$3,525.00 decrease

Committee Request Worksheet

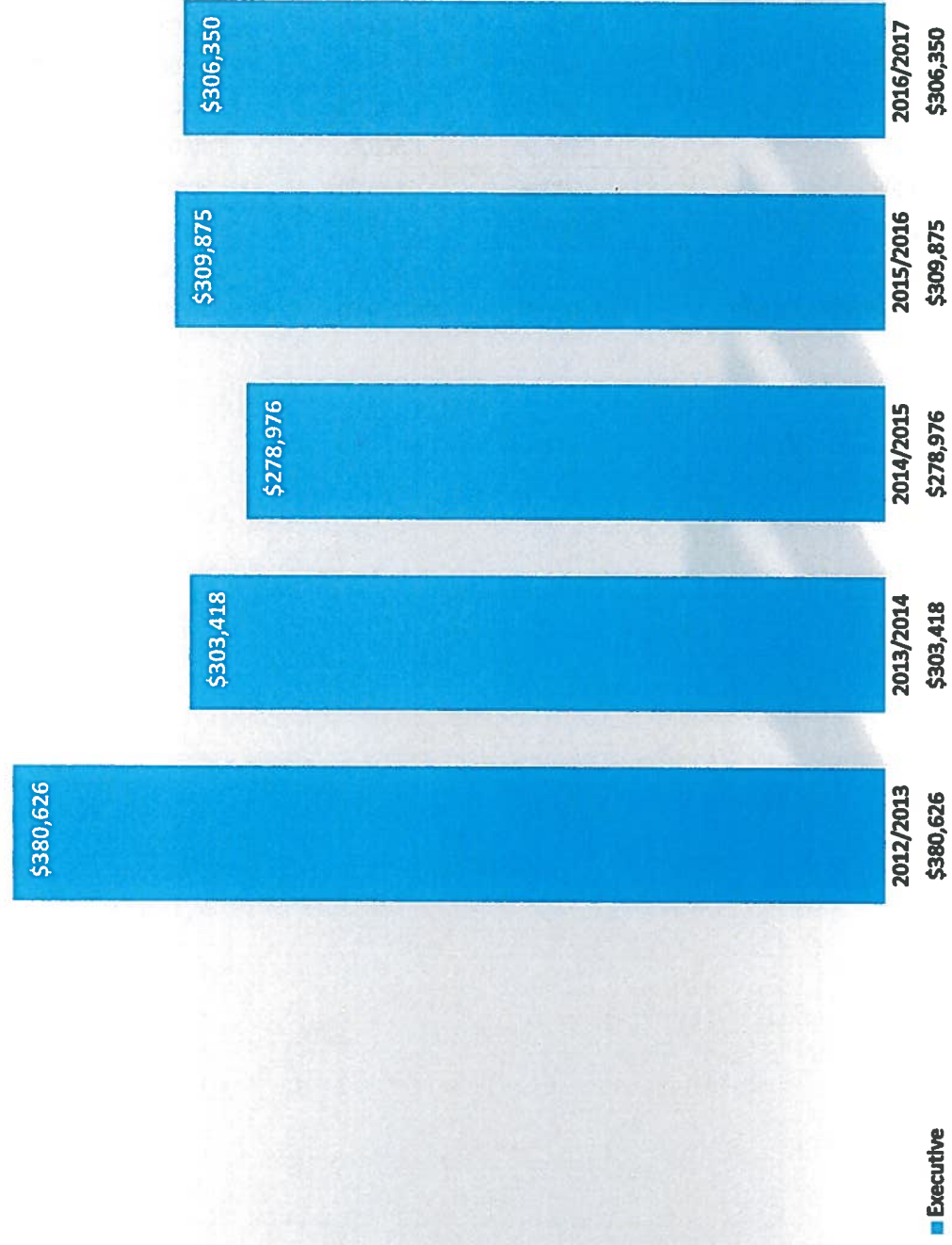
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 100 GENERAL GOVE				
PAYROLL				
10-100 TOWN MANAGER	40,000.00	40,000.00	40,000.00	40,000.00
10-110 DEPUTY TREAS	44,880.00	45,000.00	45,000.00	45,000.00
10-130 DEPUTY CLERK	34,680.00	35,000.00	35,000.00	35,000.00
10-140 ASST CLERK	15,000.00	14,000.00	14,000.00	14,000.00
10-150 ASSESSOR	21,000.00	21,000.00	21,000.00	21,000.00
10-155 CEO	15,500.00	15,500.00	15,500.00	15,500.00
10-160 TOWN COUNCIL	3,200.00	3,200.00	3,200.00	3,200.00
10-170 ELECTION WOR	1,000.00	1,000.00	1,000.00	1,000.00
10-400 PT SALARIES	0.00	2,100.00	2,100.00	2,100.00
BENEFITS				
20-010 FICA/MED EXP	12,137.00	13,500.00	13,500.00	13,500.00
20-030 WORKERS COMP	1,394.00	1,500.00	1,500.00	1,500.00
RETIRE/INS				
30-010 HEALTH INSUR	27,684.00	30,000.00	30,000.00	30,000.00
30-020 RETIREMENT	6,500.00	6,500.00	6,500.00	6,500.00
30-025 ME ST RETIRE	4,500.00	4,500.00	4,500.00	4,500.00
OTHER COSTS				
40-020 MMA DUES	2,850.00	3,000.00	3,000.00	3,000.00
40-044 ANNUAL REPOR	1,450.00	1,450.00	1,450.00	1,450.00
40-050 REGISTRY EXP	1,000.00	1,000.00	1,000.00	1,000.00
40-060 ELECTIONS	1,000.00	1,000.00	1,000.00	1,000.00
40-070 ASSESSOR EXP	500.00	1,000.00	1,000.00	1,000.00
PROF FEES				
50-010 LEGAL FEES	10,000.00	9,800.00	9,800.00	9,800.00
50-020 AUDIT FEES	6,500.00	6,500.00	6,500.00	6,500.00
50-030 MAINT AGREE	4,800.00	4,800.00	4,800.00	4,800.00
50-040 PROCESS FEES	4,000.00	3,000.00	3,000.00	3,000.00
50-050 TRIO LICENSE	7,000.00	7,900.00	7,900.00	7,900.00
50-060 CONSULTANT	10,000.00	0.00	0.00	0.00
REPAIRS				
60-010 CUSTOD. SUPP	1,000.00	1,000.00	1,000.00	1,000.00
UTILITIES				
70-010 ELECTRICITY	12,000.00	12,000.00	12,000.00	12,000.00
70-030 COMMUNICATIO	2,400.00	3,000.00	3,000.00	3,000.00
70-040 WATER / SEWE	2,000.00	2,000.00	2,000.00	2,000.00
70-050 BOTTLED GAS	100.00	100.00	100.00	100.00
EQUIPMENT				
80-010 EQUIP PARTS	1,000.00	1,000.00	1,000.00	1,000.00
80-030 EQUIP RENTL	1,000.00	1,000.00	1,000.00	1,000.00

Committee Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 100 GENERAL GOVE CONT'D				
MISC				
95-010 TRAINING	500.00	500.00	500.00	500.00
95-011 MILEAG/TRAVL	1,000.00	1,000.00	1,000.00	1,000.00
95-020 DUES/SUBSCR	2,000.00	2,000.00	2,000.00	2,000.00
95-030 SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
95-040 POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00
95-041 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00
95-070 BOOKS/FORMS	500.00	500.00	500.00	500.00
95-080 ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00
95-090 ALARM SYSTEM	300.00	500.00	500.00	500.00
GENERAL GOVE	309,875.00	306,350.00	306,350.00	306,350.00

Executive



Town of Veazie

Budget Request FY 2016-2017

03/21/2016
Date

200 Accounts Police Department Summary

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$329,971.00	\$339,070.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$339,070.00	\$	\$9,099.00

The Police Department is requesting a \$9,099.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

Workers Comp	\$2,263.00	Fuel	\$2,500.00
Total: \$4,763.00			

Increases:

Patrol Salaries	\$7,520.00	Health Insurance	\$5,242.00
Animal Control	\$500.00	Communications	\$300.00
Ammo	\$300.00		

Total: \$13,862.00

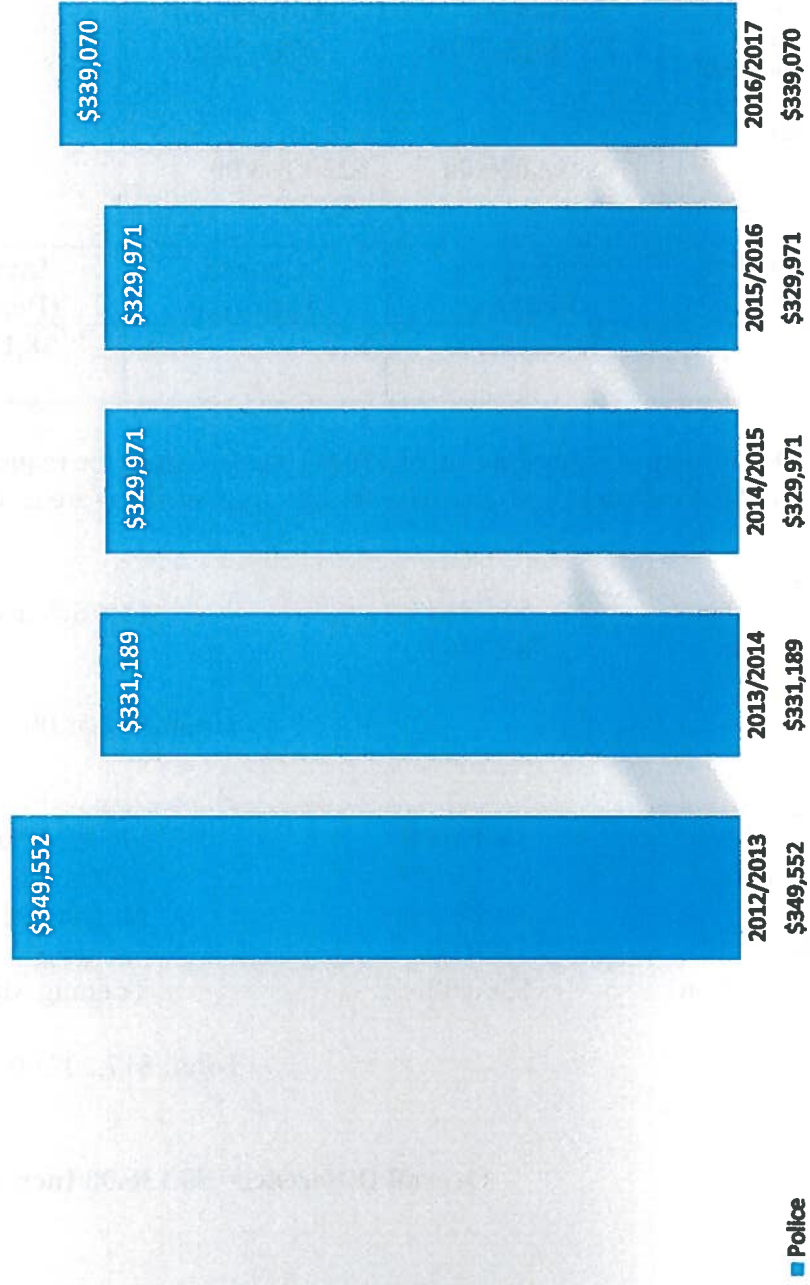
Overall Difference= \$9,099.00

Committee Request Worksheet

Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 200 POLICE				
PAYROLL				
10-200 POLICE CHIEF	35,000.00	35,000.00	35,000.00	35,000.00
10-210 PATROL SAL	173,200.00	180,720.00	180,720.00	180,720.00
BENEFITS				
20-010 FICA/MED EXP	14,550.00	14,550.00	14,550.00	14,550.00
20-030 WORKERS COMP	7,763.00	5,500.00	5,500.00	5,500.00
RETIRE/INS				
30-010 HEALTH INSUR	38,758.00	44,000.00	44,000.00	44,000.00
30-025 ME ST RETIRE	17,000.00	17,000.00	17,000.00	17,000.00
OTHER COSTS				
40-011 FUEL	15,000.00	12,500.00	12,500.00	12,500.00
40-021 ANIMAL CTRL	3,000.00	3,500.00	3,500.00	3,500.00
40-025 DARE PROG	500.00	500.00	500.00	500.00
40-031 LAB FEES	400.00	400.00	400.00	400.00
40-041 COMMUNICATNS	3,200.00	3,500.00	3,500.00	3,500.00
40-051 AMMO - PD	1,200.00	1,500.00	1,500.00	1,500.00
40-061 UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00
40-080 COMM POLICNG	500.00	500.00	500.00	500.00
40-091 PERS EVAL-PD	2,000.00	2,000.00	2,000.00	2,000.00
REPAIRS				
60-011 CRUISER REPR	5,500.00	5,500.00	5,500.00	5,500.00
60-040 ISSUED EQ-PD	1,200.00	1,200.00	1,200.00	1,200.00
60-050 EQUIPMENT RE	500.00	500.00	500.00	500.00
MISC				
95-010 TRAINING	4,000.00	4,000.00	4,000.00	4,000.00
95-020 DUES/SUBSCR	500.00	500.00	500.00	500.00
95-030 SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00
95-051 COMP/MAINT	1,500.00	1,500.00	1,500.00	1,500.00
POLICE	329,971.00	339,070.00	339,070.00	339,070.00

Police



Town of Veazie

Budget Request FY 2016-2017

300 Accounts Fire Department Summary

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$212,029.00	\$220,165.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$220,165.00	\$	\$8,136.00

The Fire Department is requesting an \$8,136.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

FF Day Coverage	\$1,723.00	Fire Science	\$5,000.00
Workers Comp	\$2,348.00		

Total: \$9,071.00

Increases:

Call Fire Fighters	\$8,000.00	FICA/MEDI	\$405.00
Health Insurance	\$5,052.00	Communications	\$400.00
Uniforms	\$1,500.00	Engine 192	\$500.00
Engine 195	\$500.00	Training	\$500.00
Dues/Subscription	\$300.00	Training Materials	\$50.00

Total: \$17,207.00

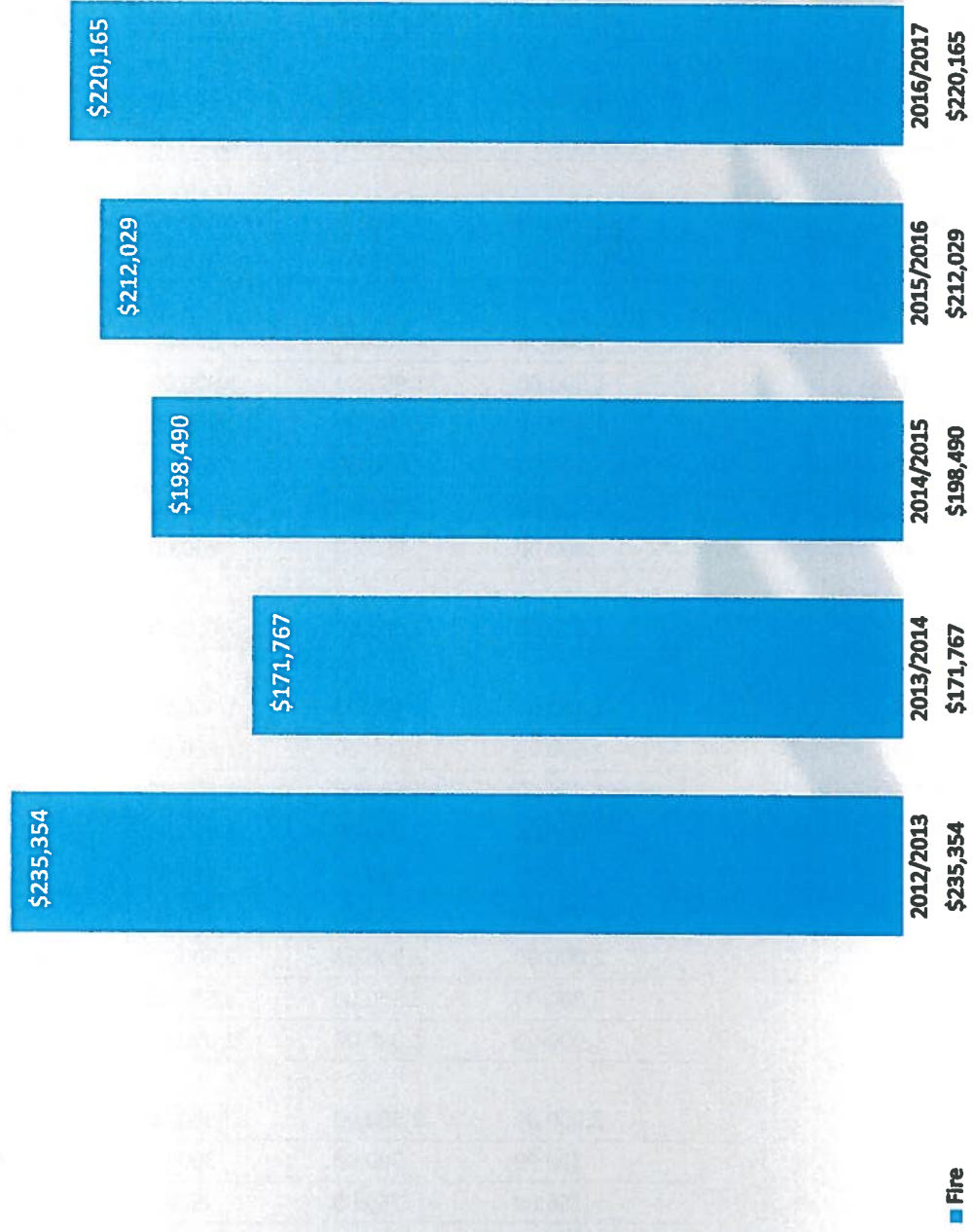
Overall Difference= \$8,136.00 Increase

Committee Request Worksheet

Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 300 FIRE				
PAYROLL				
10-320 FF DAY COVER	99,223.00	97,500.00	97,500.00	97,500.00
10-325 FIRE SCIENCE	5,000.00	0.00	0.00	0.00
10-330 CALL FIRE	20,000.00	28,000.00	28,000.00	28,000.00
BENEFITS				
20-010 FICA/MED EXP	9,295.00	9,700.00	9,700.00	9,700.00
20-030 WORKERS COMP	10,748.00	8,400.00	8,400.00	8,400.00
RETIRE/INS				
30-010 HEALTH INSUR	22,148.00	27,200.00	27,200.00	27,200.00
30-025 ME ST RETIRE	10,915.00	10,915.00	10,915.00	10,915.00
OTHER COSTS				
40-011 FUEL	2,500.00	2,500.00	2,500.00	2,500.00
40-041 COMMUNICATNS	1,500.00	1,900.00	1,900.00	1,900.00
40-061 UNIFORMS	1,400.00	2,900.00	2,900.00	2,900.00
40-092 EMS RECER FD	500.00	500.00	500.00	500.00
40-101 ANNUAL PHYS	1,300.00	1,300.00	1,300.00	1,300.00
40-111 FIRE PREVENT	800.00	800.00	800.00	800.00
PROF FEES				
50-011 MAINT CONT	7,000.00	7,000.00	7,000.00	7,000.00
REPAIRS				
60-060 RADIO REPAIR	1,400.00	1,400.00	1,400.00	1,400.00
60-070 SCBA MAINTEN	1,600.00	1,600.00	1,600.00	1,600.00
60-071 FIREFIGHT EQ	1,500.00	1,500.00	1,500.00	1,500.00
60-072 ISSUED EQU	3,000.00	3,000.00	3,000.00	3,000.00
60-073 EMS EQUIP	450.00	450.00	450.00	450.00
60-074 SM MECH EQ	750.00	750.00	750.00	750.00
60-192 ENGINE 192	2,000.00	2,500.00	2,500.00	2,500.00
60-195 ENGINE 195	3,000.00	3,500.00	3,500.00	3,500.00
60-198 UNIT 198	1,000.00	1,000.00	1,000.00	1,000.00
MISC				
95-010 TRAINING	2,000.00	2,500.00	2,500.00	2,500.00
95-011 MILEAG/TRAVL	300.00	300.00	300.00	300.00
95-015 TRNG INSTRCT	750.00	750.00	750.00	750.00
95-020 DUES/SUBSCR	500.00	800.00	800.00	800.00
95-030 SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
95-042 TRN MATLS	450.00	500.00	500.00	500.00
FIRE	212,029.00	220,165.00	220,165.00	220,165.00

Fire



Town of Veazie

Budget Request FY 2016-2017

500 Accounts

Recreation Department Summary

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$15,000.00	\$15,000.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$15,000.00	\$	\$0.00

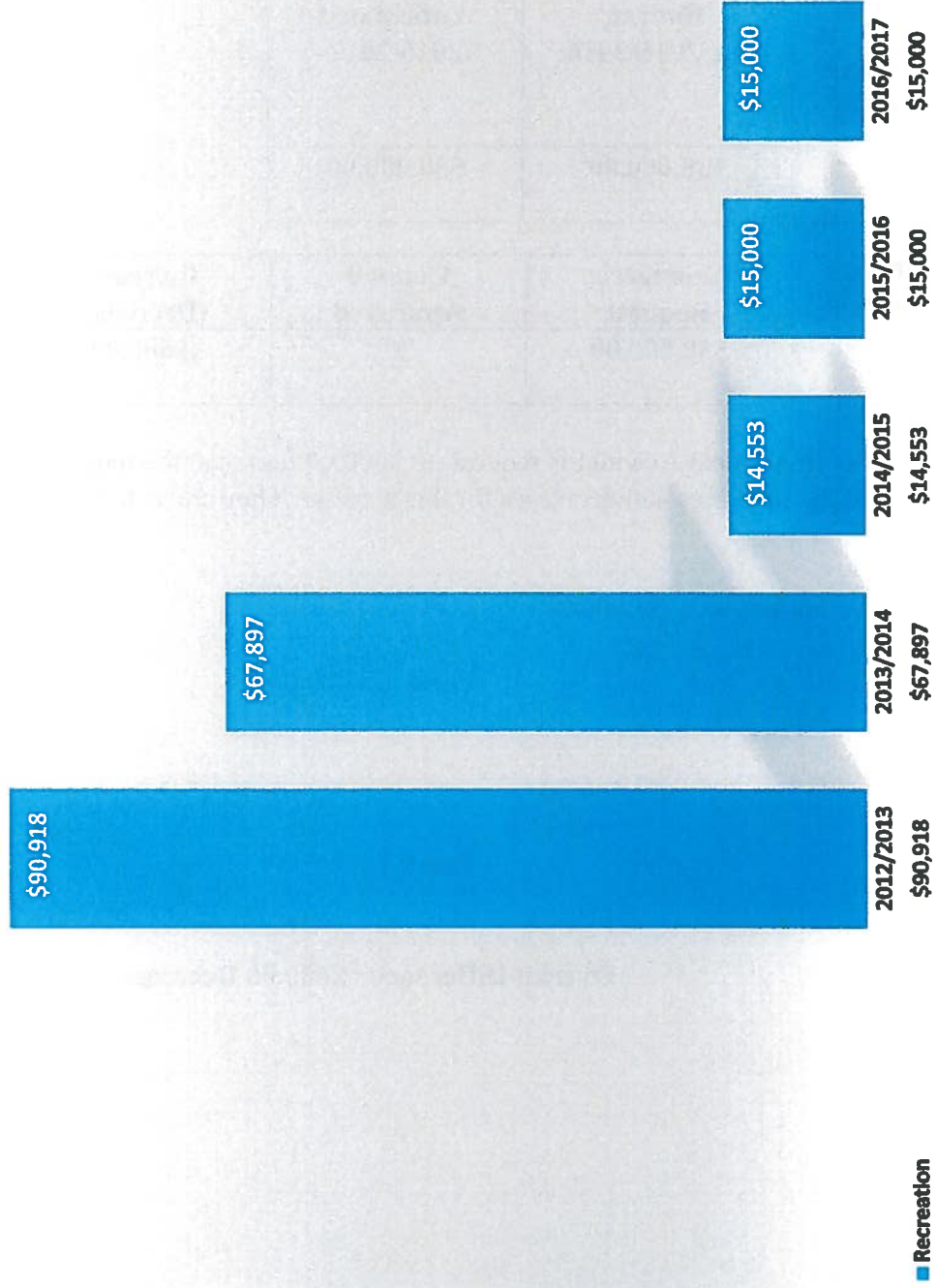
The Recreation Department will see no change from the requested funds last year.

Overall Difference= \$0.00

Committee Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 500 RECREATION				
OTHER COSTS				
40-093 REC COMM PGM	15,000.00	15,000.00	15,000.00	15,000.00
RECREATION	15,000.00	15,000.00	15,000.00	15,000.00

Recreation



Town of Veazie
Budget Request FY 2016-2017

550 Account
Community Investment Summary

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$30,600.00	\$30,000.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$30,000.00	\$	(\$600.00)

The Community Investment Account is requesting \$600.00 less than the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

Economic Development \$5,000.00

Total: \$5,000.00

Increases:

MS4 \$4,400.00

Total: \$4,400.00

Overall Difference= \$600.00 Decrease

Town of Veazie

Budget Request FY 2016 - 2017

600 Accounts Capital Accounts

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$165,000.00	\$165, 000.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	% Increase % (Decrease)
	\$165,000.00	\$	(\$0.00)

The Capital Accounts will see no change from the requested funds last year. The requested \$165,000.00 will be spent in the following manner:

Police Department= \$5,000.00 This money will be used to add a laptop computer in the front line cruiser and leave the current computer in what will become the spare marked cruiser.

Executive Department= \$5,000.00 This money will be used toward the purchase of equipment to reactivate the public information channel. Other funding will be requested from the cable consortium so that this asset will once again be functional and be another way to communicate with the citizens.

Fire Department= \$5,000.00 This money will be used to purchase new sets of fire gear to replace those that have reached their end of life date.

Highway= \$150,000.00 This money will be used toward road projects. A detailed list will be provided once the roads that will receive work has been finalized.

Town of Veazie

Budget Request FY 2016-2017

700 Accounts Reserve Account Summary

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$64,000.00	\$52,500.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$52,500.00	\$	(\$11,500.00)

The Reserve Account is requesting \$11,500.00 less than the requested funds last year. Below is a breakdown of the decreases for this account. They are as follows:

Decreases:

Sick and Vacation	\$5,000.00	Unemployment	\$2,500.00
Insurance Risk Pool	\$4,000.00		

Total: \$11,500.00

Overall Difference= \$11,500.00 decrease

Committee Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 550 COMM INVES				
MISC				
95-102 COM PROG	2,300.00	2,300.00	2,300.00	2,300.00
95-104 MS-4	10,000.00	14,400.00	14,400.00	14,400.00
95-105 ECONOMIC DEV	10,300.00	5,300.00	5,300.00	5,300.00
95-106 COM CEN	8,000.00	8,000.00	8,000.00	8,000.00
COMM INVES	30,600.00	30,000.00	30,000.00	30,000.00

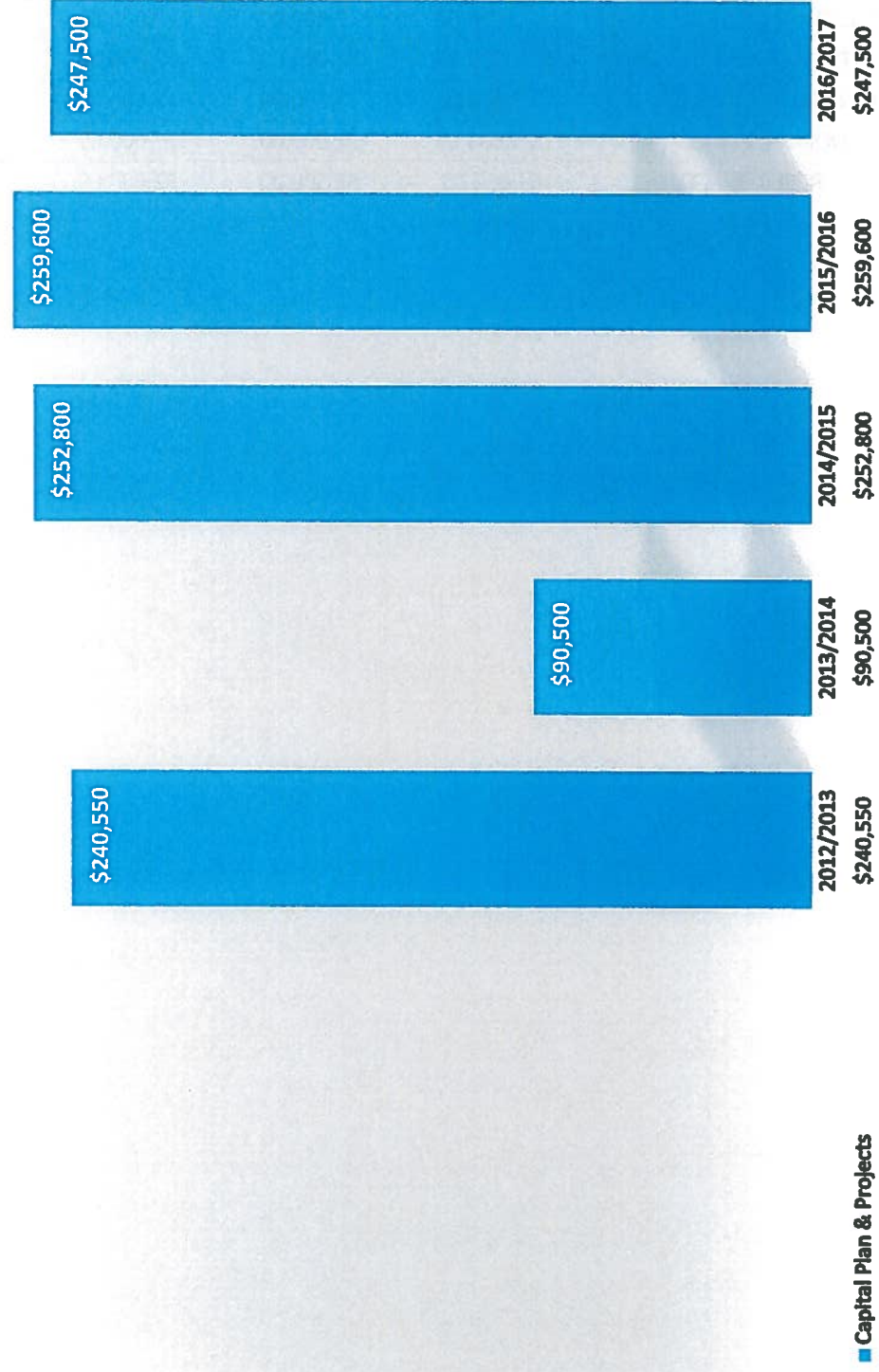
Committee Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 600 CAP FUNDS				
CAPITAL PROJ				
90-010 POLICE DEPAR	5,000.00	5,000.00	5,000.00	5,000.00
90-020 EXECUTIVE DE	5,000.00	5,000.00	5,000.00	5,000.00
90-100 FIRE DEPT CA	5,000.00	5,000.00	5,000.00	5,000.00
90-130 CEM PROJ CAP	0.00	0.00	0.00	0.00
90-140 HIGHWAY CAP	150,000.00	150,000.00	150,000.00	150,000.00
CAP FUNDS	165,000.00	165,000.00	165,000.00	165,000.00

Committee Request Worksheet
Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 700 RESERVE ACC				
OTHER COSTS				
40-005 POLICE CAR R	15,000.00	15,000.00	15,000.00	15,000.00
40-012 SICK & VACAT	15,000.00	10,000.00	10,000.00	10,000.00
40-026 TRAFFIC LIGH	2,000.00	2,000.00	2,000.00	2,000.00
40-032 MUNIC BLDG	2,000.00	2,000.00	2,000.00	2,000.00
40-043 UNEMPLOYMENT	5,000.00	2,500.00	2,500.00	2,500.00
40-045 INS RSK POOL	25,000.00	21,000.00	21,000.00	21,000.00
RESERVE ACC	64,000.00	52,500.00	52,500.00	52,500.00

Capital Plan & Projects



This category includes Community Investment, Reserves, Capital and Highway Projects to be consistent with prior years

Town of Veazie

Budget Request FY 2016-2017

800 Accounts Fixed/Variable Costs Summary

Date: 03/21/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$440,760.00	\$440,760.00

Proposed Budget Fiscal Year 16-17	Manager's Request	Council Approved	Increase (Decrease)
	\$440,760.00	\$	\$0.00

The fixed/variable account will see no change from the requested funds last year. Below is a breakdown of the increases and decreases that had to occur to obtain this request. They are as follows:

Decrease:

Heating Cost	\$3,000.00	General Asst.	\$2,000.00
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Total: \$5,000.00

Increases:

Highway Maint.	\$2,400.00	Cemetery Maint.	\$1,600.00
Public Trans	\$1,000.00		

Total: \$5,000.00

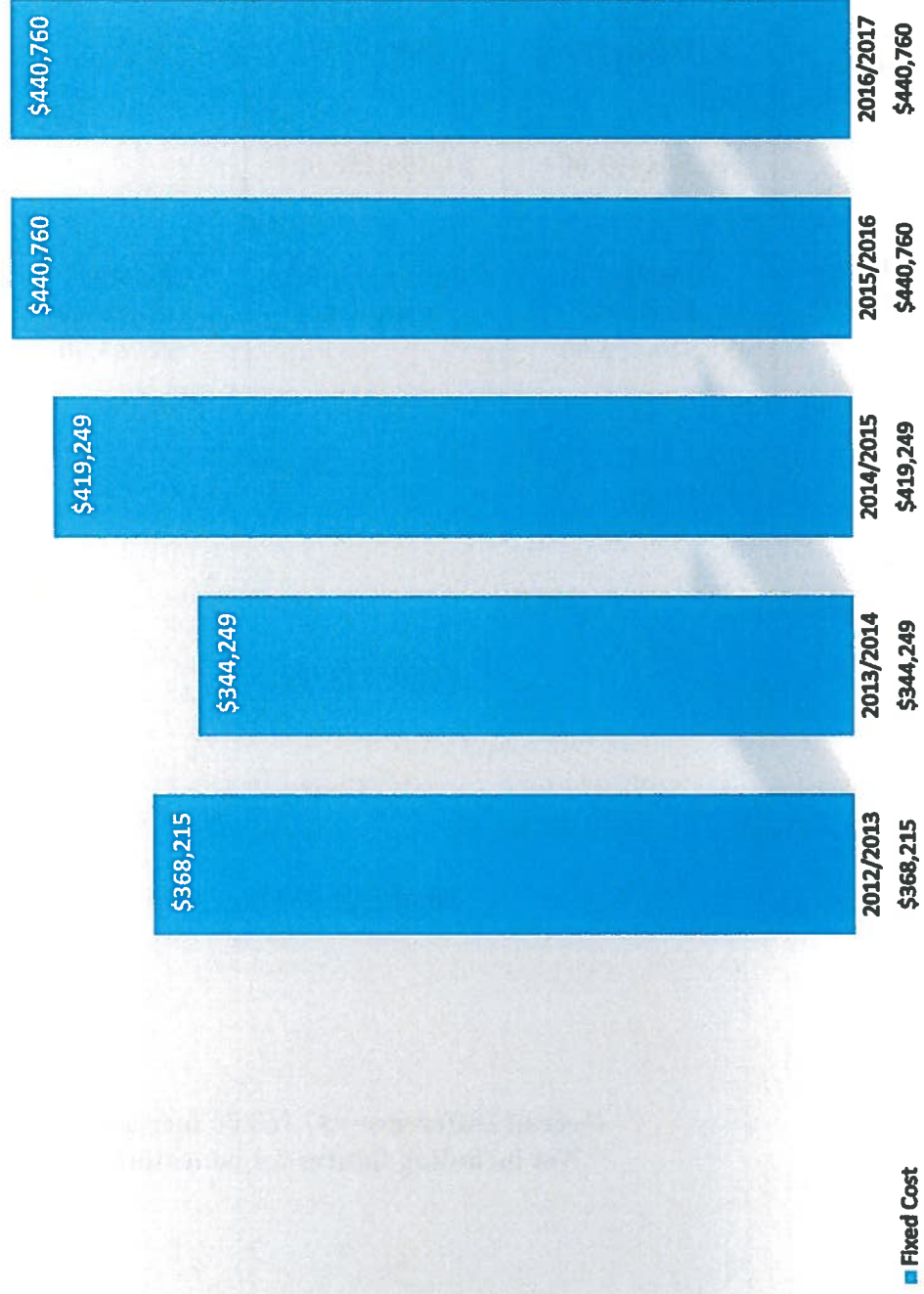
Overall Difference= \$0.00

Committee Request Worksheet

Expense

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 800 FIXED CST/VA				
OTHER COSTS				
40-110 BUILDING MAI	10,000.00	10,000.00	10,000.00	10,000.00
40-120 STREET SWEEP	2,500.00	2,500.00	2,500.00	2,500.00
40-130 DRAIN CLEAN	2,500.00	2,500.00	2,500.00	2,500.00
40-140 HIGHWAY MAINT	22,600.00	25,000.00	25,000.00	25,000.00
40-150 ROAD SALT	35,100.00	35,100.00	35,100.00	35,100.00
40-170 CEMETERY MNT	1,100.00	2,700.00	2,700.00	2,700.00
FIXED COSTS				
45-100 HYDRANT RENT	91,380.00	91,380.00	91,380.00	91,380.00
45-150 LAWN CARE	14,980.00	14,980.00	14,980.00	14,980.00
45-200 WNTR MNT CON	87,500.00	87,500.00	87,500.00	87,500.00
45-250 STREET LIGHT	29,100.00	29,100.00	29,100.00	29,100.00
45-350 SOLID WASTE	95,000.00	95,000.00	95,000.00	95,000.00
45-400 HEATING COST	15,000.00	12,000.00	12,000.00	12,000.00
45-450 GENL ASSIST	12,000.00	10,000.00	10,000.00	10,000.00
45-500 PUBLIC TRANS	20,500.00	21,500.00	21,500.00	21,500.00
45-600 NETWORK MAIN	1,500.00	1,500.00	1,500.00	1,500.00
FIXED CST/VA	440,760.00	440,760.00	440,760.00	440,760.00

Fixed Cost



Town of Veazie

Budget Request FY 2016-2017

900 Accounts Mandatory Summary

Date: 03/30/2016

Past Fiscal Year And Anticipated Need For The Coming Year	Budget FY 2015-2016	Anticipated 2016-2017
	\$1,346,493.00*	\$1,354,256.00*

Proposed Budget Fiscal Year 15-16	Manager's Request	Council / Budget Approved \$	Increase (Decrease)
	\$1,346,493.00*		\$7,763.00

Decreases:

Sewer Assessment \$ 14,000.00

Total: \$14,000.00

Increases:

Overlay	\$8,733.00	County Tax	\$12,390.00
TIF Financing	\$640.00		

Total: \$21,763.00

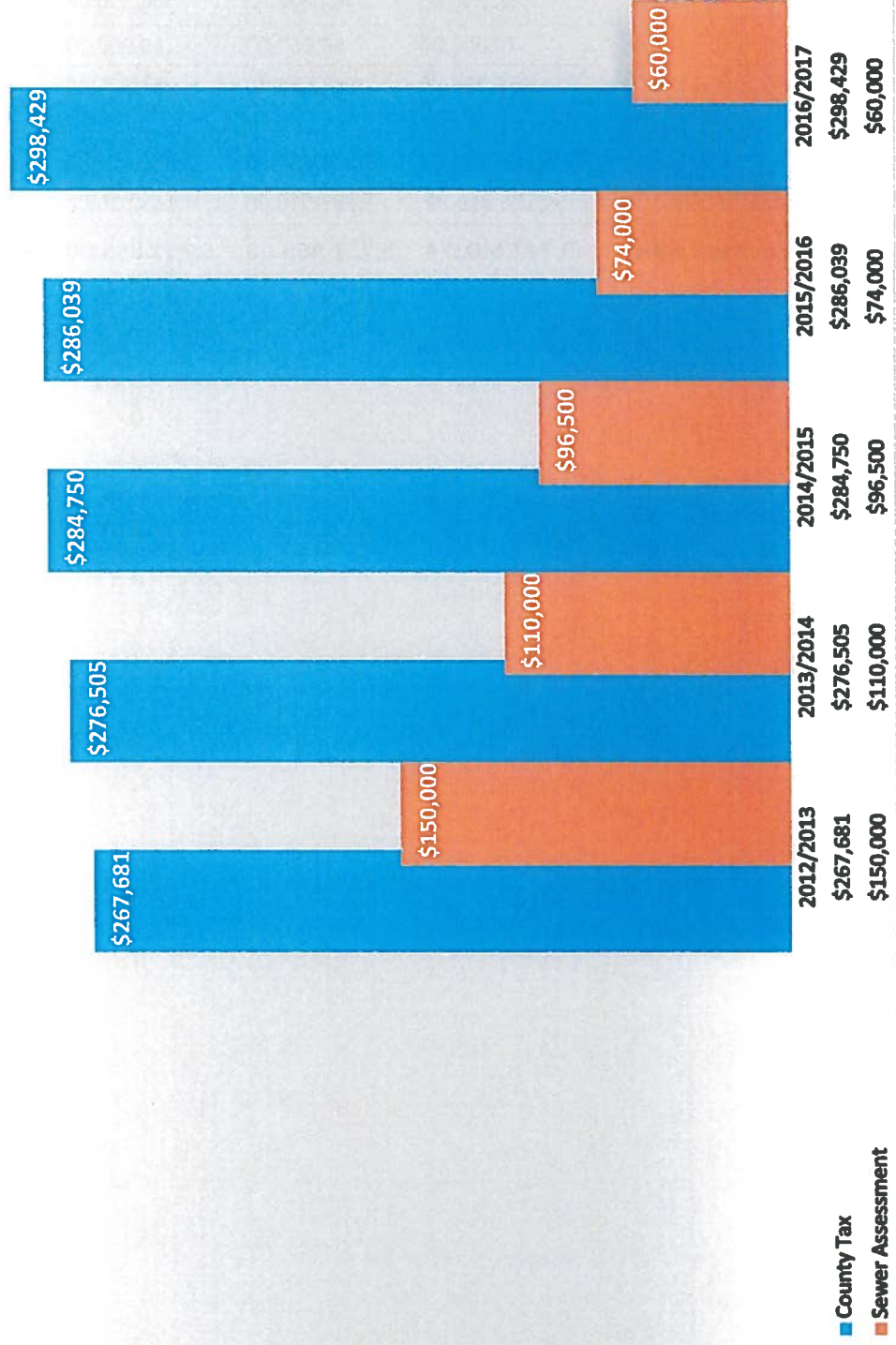
Overall Difference= \$7,763.00 increase

*** Not including figures for education***

Committee Request Worksheet
Expense

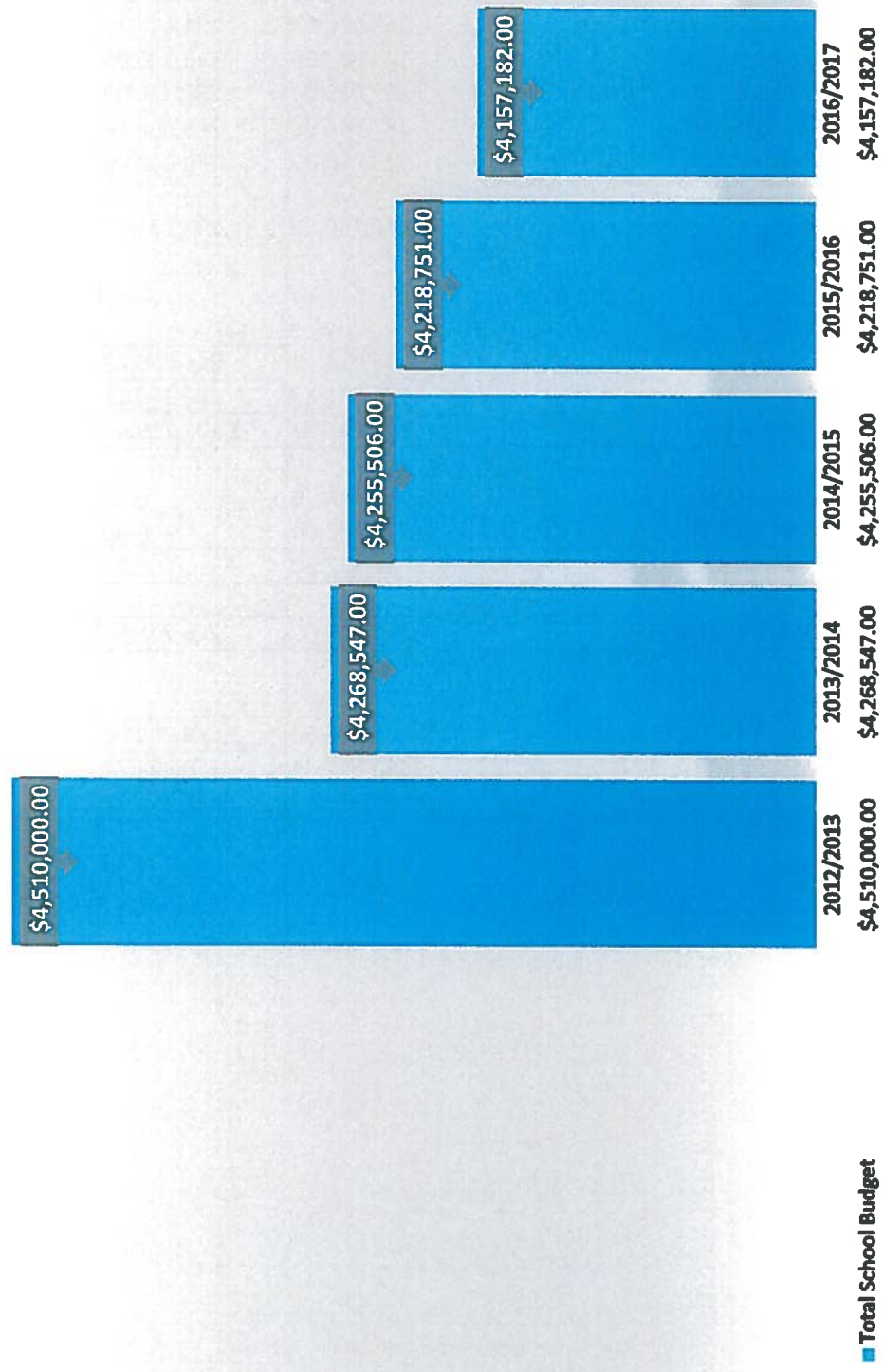
Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 900 MANDATORY				
FIXED COSTS				
45-650 OVERLAY	29,518.81	38,251.00	38,251.00	38,251.00
45-700 COUNTY TAX	286,039.00	298,429.00	298,429.00	298,429.00
45-750 SEWER DIST	74,000.00	60,000.00	60,000.00	60,000.00
45-800 TIF FIN	956,936.00	957,576.00	957,576.00	957,576.00
MISC				
95-200 EDUCATION	2,828,822.93	2,828,754.00	2,828,754.00	2,828,754.00
MANDATORY	4,175,316.74	4,183,010.00	4,183,010.00	4,183,010.00
Expense Totals:	5,742,551.74	5,751,855.00	5,751,855.00	5,751,855.00

Mandatory



	FY16	FY17 Proposed	\$ inc/(dec)	% inc/(dec)
Expenditures:				
Article 1 - Regular Instruction	2,126,522.09	2,176,942.71	50,420.62	2.37%
Article 2 - Special Ed. Instruction	831,795.71	741,764.88	-90,030.83	-10.82%
Article 3 - CTE Instruction	26,383.14	29,021.00	2,637.86	10.00%
Article 4 - Other Instruction	42,496.76	37,036.36	-5,460.40	-12.85%
Article 5 - Student & Staff Support	200,143.67	223,716.31	23,572.64	11.78%
Article 6 - System Administration	100,517.54	101,817.54	1,300.00	1.29%
Article 7 - School Administration	165,920.93	124,480.71	-41,440.22	-24.93%
Article 8 - Transportation	144,300.00	140,300.00	-4,000.00	-2.77%
Article 9 - Facilities Management	263,026.00	253,736.00	-9,290.00	-3.53%
Article 10 - Debt Service	287,644.91	288,366.16	721.25	0.25%
Article 11 - Other (School Lunch)	30,000.00	40,000.00	10,000.00	33.33%
Total Expenses:	4,218,750.75	4,157,181.67	-61,569.08	-1.46%
Revenues:				
State Allocation	706,014.15	814,269.29	108,255.14	15.33%
State Debt Service	286,731.17	287,450.13	718.96	0.25%
Total State	992,745.32	1,101,719.42	108,974.10	10.98%
Tuition - Elementary	32,182.50	0.00	-32,182.50	-100.00%
Tuition - Elem. Sp/Ed	10,000.00	0.00	-10,000.00	-100.00%
Total Local Revenue:	42,182.50	0.00	-42,182.50	-100.00%
Prior Year Balance	355,000.00	226,708.53	-128,291.47	-36.14%
Local Allocation	1,875,205.50	1,878,290.00	3,084.50	0.16%
Local w/o State participation	953,617.43	950,463.72	-3,153.71	-0.33%
Total Local Share:	2,828,822.93	2,828,753.72	-69.21	0.00%
Total Revenues:	4,218,750.75	4,157,181.67	-61,569.08	-1.46%

Total School Budget



Veazie School Department FY17 Budget Request

Report # 1277

Statement Code: Total

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ARTICLE 1 - REGULAR INSTR.					
<u>K-2 Instruction</u>					
1000-1120-1000-51010-140 Salaries, Teachers, Gr. K-2	360,536.00	383,265.27	374,628.00	366,113.08	(8,514.92)
1000-1120-1000-51020-140 Salaries, Ed Tech, Gr. K-2	10,970.12	5,533.29	0.00	0.00	0.00
1000-1120-1000-51230-140 Salaries, Substitutes, Tchrs, Gr. K-2	3,990.00	6,754.21	3,990.00	5,500.00	1,510.00
1000-1120-1000-52010-140 Benefits, Teachers, Gr. K-2	1,930.59	1,647.16	2,012.13	1,936.46	(75.67)
1000-1120-1000-52020-140 Benefits, Ed Techs, Gr. K-2	110.80	177.38	0.00	0.00	0.00
1000-1120-1000-52030-140 Benefits, Subs, Tchrs., Gr. K-2	31.48	30.18	40.30	55.55	15.25
1000-1120-1000-52110-140 Insurances, Teachers, Gr. K-2	112,059.27	107,472.58	121,598.87	123,310.64	1,711.77
1000-1120-1000-52120-140 Insurances, Ed Techs, Gr. K-2	2,274.00	2,673.36	0.00	0.00	0.00
1000-1120-1000-52210-140 Medicare, Teachers, Gr. K-2	5,267.45	5,330.35	5,432.11	5,308.61	(123.50)
1000-1120-1000-52220-140 Medicare, Ed Tech, Gr. K-2	839.22	77.05	0.00	0.00	0.00
1000-1120-1000-52230-140 SS/Med, Subs, Tchrs, Gr. K-2	57.86	331.40	305.24	420.75	115.51
1000-1120-1000-52310-140 Retirement, Teachers, Gr. K-2	9,537.24	10,313.93	12,566.00	12,356.39	(209.61)
1000-1120-1000-52330-140 Retirement, Subs, Tchrs, Gr. K-2	105.74	36.96	134.06	184.80	50.74
1000-1120-1000-52510-140 Tuition Reimb., Teachers, Gr. K-2	4,000.00	295.00	4,000.00	3,050.00	(950.00)
1000-1120-1000-55800-140 Travel, Gr. K-2	300.00	0.00	300.00	300.00	0.00
1000-1120-1000-56100-140 Instructional supplies, Gr. K-2	2,100.00	1,152.86	2,100.00	1,300.00	(800.00)
1000-1120-1000-56110-140 Other supplies, Gr. K-2	3,600.00	2,214.89	3,600.00	3,000.00	(600.00)
1000-1120-1000-56400-140 Books, Gr. K-2	5,950.00	3,856.16	9,050.00	4,500.00	(4,550.00)
1000-1120-1000-57300-140 Equipment, Gr. K-2	800.00	0.00	800.00	600.00	(200.00)
Subtotal K-2 Instruction	\$524,459.77	\$531,162.03	\$540,556.71	\$527,936.28	\$(12,620.43)
<u>Pre-K Program</u>					
1000-1121-1000-51010-140 Salary, Teacher, Pre-K	0.00	0.00	41,991.51	43,107.30	1,115.79
1000-1121-1000-52010-140 Benefits, Teachers, Pre-K	0.00	0.00	244.17	248.74	4.57
1000-1121-1000-52110-140 Insurances, Teachers, Pre-K	0.00	0.00	18,067.47	488.63	(17,578.84)
1000-1121-1000-52210-140 Medicare, Teachers, Pre-K	0.00	0.00	608.88	625.06	16.18
1000-1121-1000-52310-140 Retirement, Teachers, Pre-K	0.00	0.00	1,410.90	1,295.28	(115.62)
1000-1121-1000-56100-140 Supplies, Pre-K Program	0.00	0.00	0.00	500.00	500.00
1000-1121-1000-56400-140 Books & Periodicals, Pre-K Program	0.00	0.00	0.00	500.00	500.00
Subtotal Pre-K Program	\$0.00	\$0.00	\$62,322.93	\$46,765.01	\$(15,557.92)
<u>3-8 Instruction</u>					
1000-1100-1000-51010-150 Salary, Teachers Grades 3-8	513,199.00	518,518.22	385,042.39	321,013.90	(64,028.49)
1000-1100-1000-51230-150 Salary, Substitute, Teacher, Gr. 3-8	6,460.00	1,690.00	6,460.00	5,500.00	(960.00)
1000-1100-1000-52010-150 Benefits, Teachers, Grades 3-8	2,858.31	2,207.57	2,179.40	1,835.23	(344.17)
1000-1100-1000-52030-150 Benefits, Subs, Tchrs, Gr. 3-8	50.97	7.28	65.25	55.55	(9.70)
1000-1100-1000-52110-150 Insurance, Teachers, Gr. 3-8	108,133.76	97,780.97	95,322.71	76,194.23	(19,128.48)
1000-1100-1000-52210-150 Medicare, Teachers, Gr. 3-8	6,544.37	6,280.68	5,583.12	4,654.70	(928.42)
1000-1100-1000-52230-150 Medicare, Subs, Teachers, Gr. 3-8	93.67	117.20	494.19	420.75	(73.44)
1000-1100-1000-52310-150 Retirement, Teachers, Gr. 3-8	13,582.81	13,572.33	12,815.61	10,688.00	(2,127.61)
1000-1100-1000-52330-150 Retirement, Subs, Tchrs, Gr. 3-8	171.19	5.17	217.06	184.80	(32.26)
1000-1100-1000-52510-150 Tuition Reimburse - Tchrs. Gr. 3-8	5,500.00	1,600.00	5,500.00	4,050.00	(1,450.00)

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
1000-1100-1000-53300-150 Professional Development, Tchrs, Gr 3-8	300.00	0.00	300.00	300.00	0.00
1000-1100-1000-55610-150 Tuition to other SAU's, Gr. 3-8	9,350.00	5,162.02	0.00	0.00	0.00
1000-1100-1000-55800-150 Travel, Teachers, Gr. 3-8	500.00	634.74	500.00	500.00	0.00
1000-1100-1000-56100-150 Instructional supplies, Gr. 3-8	2,400.00	1,614.92	2,400.00	2,000.00	(400.00)
1000-1100-1000-56110-150 Other supplies, Gr. 3-8	5,330.00	5,302.13	5,330.00	5,000.00	(330.00)
1000-1100-1000-56400-150 Books, Gr. 3-8	9,910.00	8,480.95	15,080.00	12,000.00	(3,080.00)
1000-1100-1000-57300-150 Equipment, Gr. 3-8	1,530.00	1,438.45	1,500.00	1,200.00	(300.00)
1000-1100-1000-58900-150 Miscellaneous, Gr. 3-8	0.00	1,365.00	0.00	0.00	0.00
Subtotal 3-8 Instruction	\$685,914.08	\$665,777.63	\$538,789.73	\$445,597.16	\$ (93,192.57)

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ELL K-8					
1000-4100-1000-51010-940 Salary, Teacher, ESL	2,604.00	2,790.43	2,988.89	3,141.44	152.55
1000-4100-1000-52010-940 Benefits, Teachers, ESL	26.30	9.39	84.25	84.88	0.63
1000-4100-1000-52110-940 Insurances, Teachers, ESL	751.00	56.22	0.00	0.00	0.00
1000-4100-1000-52210-940 Medicare, Teacher, ESL	37.76	41.32	43.34	45.55	2.21
1000-4100-1000-52310-940 Retirement, Teacher, ESL	69.82	68.90	91.83	96.36	4.53
1000-4100-1000-52510-940 Tuition Reimburse., Teachers, ESL	100.00	0.00	0.00	0.00	0.00
1000-4100-1000-55800-940 Travel, ESL	100.00	0.00	0.00	0.00	0.00
1000-4100-1000-56100-940 Instructional Supplies, ESL	50.00	0.00	50.00	50.00	0.00
1000-4100-1000-56400-940 Books, ESL	50.00	0.00	50.00	50.00	0.00
Subtotal ELL K-8	\$3,788.88	\$2,966.26	\$3,308.31	\$3,468.23	\$159.92
Visual Arts					
1000-2905-1000-56100-940 Supplies VA	50.00	45.00	50.00	0.00	(50.00)
Subtotal Visual Arts	\$50.00	\$45.00	\$50.00	\$0.00	\$(50.00)
Performing Arts					
1000-2910-1000-53300-940 Professional Development, PA	50.00	0.00	50.00	0.00	(50.00)
1000-2910-1000-56100-940 Instructional Supplies, PA	50.00	0.00	50.00	0.00	(50.00)
Subtotal Performing Arts	\$100.00	\$0.00	\$100.00	\$0.00	\$(100.00)
Gifted & Talented					
1000-2900-1000-51010-940 Salary, Teacher, GT	18,880.00	7,807.00	14,880.00	15,780.00	900.00
1000-2900-1000-52010-940 Benefits, Teacher, GT	149.41	23.76	133.01	136.70	3.69
1000-2900-1000-52110-940 Insurances, Teacher, GT	0.00	1,389.12	3,411.88	3,281.26	(130.62)
1000-2900-1000-52140-940 Health/Dental/Cash- GT Director Veazie	2,110.00	0.00	0.00	0.00	0.00
1000-2900-1000-52210-940 Medicare, Teacher, GT	273.76	113.25	215.76	228.81	13.05
1000-2900-1000-52310-940 Retirement, Teacher, GT	500.32	215.39	499.97	530.21	30.24
1000-2900-1000-52510-940 Tuition Reimb., Teacher, GT	640.00	0.00	0.00	0.00	0.00
1000-2900-1000-53300-940 Professional Development, Tchr, GT	200.00	0.00	200.00	200.00	0.00
1000-2900-1000-55800-940 Travel, GT	100.00	0.00	100.00	100.00	0.00
1000-2900-1000-56100-940 Instructional Supplies, GT	200.00	21.04	200.00	200.00	0.00
1000-2900-1000-56400-940 Books, GT	100.00	0.00	100.00	100.00	0.00
1000-2900-1000-56500-940 Tech-related Supplies, GT	50.00	0.00	50.00	50.00	0.00
1000-2900-1000-58100-940 Dues & Fees, GT	100.00	119.00	100.00	100.00	0.00
Subtotal Gifted & Talented	\$23,303.49	\$9,688.56	\$19,890.62	\$20,706.98	\$816.36
TOTAL ELEMENTARY	\$1,237,616.22	\$1,209,639.48	\$1,165,018.30	\$1,044,473.66	\$(120,544.64)
SECONDARY INSTRUCTION					
Secondary Tuition					
1000-1200-1000-55610-340 Tuition paid other SAU's, Secondary	387,327.40	386,972.40	335,611.43	436,024.08	100,412.65
1000-1200-1000-55630-340 Tuition Paid to Private Schls, Secondary	473,797.10	433,166.95	532,477.96	595,702.80	63,224.84
1000-1200-1000-55680-340 Insured Value Factor	24,190.07	22,192.24	31,948.80	35,742.17	3,793.37
TOTAL SECONDARY	\$885,314.57	\$842,331.59	\$900,038.19	\$1,067,469.05	\$167,430.86

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
CONTINGENCY					
1000-0000-0000-59000-760 Contingency Fund	55,210.85	0.00	61,465.60	65,000.00	3,534.40
TOTAL CONTINGENCY	\$55,210.85	\$0.00	\$61,465.60	\$65,000.00	\$3,534.40
TOTAL ARTICLE 1 REGULAR INSTR.	\$2,178,141.64	\$2,051,971.07	\$2,126,522.09	\$2,176,942.71	\$50,420.62

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ARTICLE 2 SPECIAL EDUCATION					
<u>Resource Room</u>					
1000-2200-1000-51010-940 Salaries, Teachers, RR	110,670.00	109,470.48	113,520.00	116,570.00	3,050.00
1000-2200-1000-51020-940 Salaries, Ed Techs, RR	151,823.12	145,155.44	137,271.07	100,338.15	(36,932.92)
1000-2200-1000-51210-940 Salaries, Tutors, RR	1,500.00	60.90	1,500.00	750.00	(750.00)
1000-2200-1000-51210-980 Salaries, Tutors, 9-12	0.00	456.25	0.00	750.00	750.00
1000-2200-1000-51230-940 Salaries, Substitutes, Tchr, RR	6,365.00	7,545.53	6,365.00	8,000.00	1,635.00
1000-2200-1000-52010-940 Benefits, Teachers, RR	614.82	468.12	611.35	623.86	12.51
1000-2200-1000-52020-940 Benefits, Ed Techs, RR	1,208.69	476.42	1,360.84	986.07	(374.77)
1000-2200-1000-52030-940 Benefits, Substitutes, Tchrs., RR	50.22	32.50	64.29	80.80	16.51
1000-2200-1000-52031-940 Benefits, Tutors, RR	21.75	1.14	87.30	43.66	(43.64)
1000-2200-1000-52031-980 Benefits, Tutors, 9-12	0.00	19.57	0.00	43.66	43.66
1000-2200-1000-52110-940 Insurances, Teachers, RR	42,460.00	42,320.88	43,648.59	45,346.97	1,698.38
1000-2200-1000-52120-940 Insurances, Ed Tech, RR	78,856.09	49,190.15	54,236.95	38,901.54	(15,335.41)
1000-2200-1000-52210-940 Medicare, Teacher, RR	1,624.56	1,517.43	1,646.04	1,690.27	44.23
1000-2200-1000-52220-940 Medicare, Ed Tech, RR	2,306.84	2,247.32	1,990.43	1,454.90	(535.53)
1000-2200-1000-52230-940 SS/Med, Substitute, Tchr, RR	92.29	144.70	486.92	612.00	125.08
1000-2200-1000-52310-940 Retirement, Teachers, RR	2,924.28	2,900.92	3,803.52	3,906.00	102.48
1000-2200-1000-52320-940 Retirement, Ed Tech, RR	3,978.26	3,893.62	4,469.00	3,218.24	(1,250.76)
1000-2200-1000-52330-940 Retirement, Subs, Tchrs, RR	168.68	164.53	213.86	268.80	54.94
1000-2200-1000-52510-940 Tuition Reimb., Teachers, RR	800.00	0.00	800.00	800.00	0.00
1000-2200-1000-52520-940 Tuition Reimb., Ed Tech, RR	500.00	0.00	500.00	500.00	0.00
1000-2200-1000-53300-940 Professional Development, RR	300.00	700.00	300.00	300.00	0.00
1000-2200-1000-55800-940 Travel, RR	200.00	0.00	200.00	200.00	0.00
1000-2200-1000-56100-940 Instructional Supplies, RR	800.00	161.42	800.00	1,600.00	800.00
1000-2200-1000-56100-940 Books, RR	400.00	0.00	400.00	400.00	0.00
1000-2200-1000-57300-940 Equipment, RR	300.00	0.00	800.00	0.00	(800.00)
1000-2200-1000-57341-940 Tech-related Hardware, RR	50.00	0.00	50.00	50.00	0.00
1000-2200-1000-58100-940 Dues & Fees RR	0.00	928.74	0.00	0.00	0.00
Subtotal Resource Room	\$408,014.60	\$367,856.06	\$375,125.16	\$327,434.92	\$ (47,690.24)
<u>Special Ed Tuition - Elem.</u>					
1000-2100-1025-55610-940 Tuition, Sp/Ed K-8, Public SAU's	0.00	20,070.69	0.00	0.00	0.00
1000-2100-1025-55630-940 Tuition, Sp/Ed K-8, Private Schools	28,800.00	0.00	92,000.00	0.00	(92,000.00)
1000-2100-1025-55690-940 Tuition - Regional Program K-8	0.00	54,132.49	0.00	92,000.00	92,000.00
Subtotal Sped Tuition Elem.	\$28,800.00	\$74,203.18	\$92,000.00	\$92,000.00	\$0.00
<u>Contracted Services - Elem.</u>					
1000-2400-1000-53440-940 Homebound/Hospital Cont. Svcs., K-8	1,000.00	1,875.01	1,000.00	1,000.00	0.00
1000-2800-2140-53440-940 Contracted Services, Psych, K-8	1,000.00	5,160.54	1,000.00	1,000.00	0.00
1000-2800-2160-53440-940 Contracted Services, OT, K-8	5,000.00	7,963.75	5,000.00	5,000.00	0.00
Subtotal Cont. Svcs. Elem.	\$7,000.00	\$14,999.30	\$7,000.00	\$7,000.00	\$0.00
<u>Speech Language - Elementary</u>					
1000-2150-51010-940 Salary, Teacher, Sp/Lang	64,600.00	65,800.03	65,300.00	33,050.00	(32,250.00)

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
1000-2800-2150-52010-940 Benefits, Teachers, Sp/Lang.	336.86	282.34	339.73	171.51	(168.22)
1000-2800-2150-52110-940 Insurances, Teachers, Sp/Lang.	21,230.00	21,173.78	21,824.29	11,336.74	(10,487.55)
1000-2800-2150-52210-940 Medicare, Teachers, Sp/Lang.	936.70	930.95	946.85	479.23	(467.62)
1000-2800-2150-52310-940 Retirement, Teachers, Sp/Lang.	1,711.90	1,743.65	2,194.08	1,110.48	(1,083.60)
1000-2800-2150-53300-940 Professional Development, Tchr, Sp/Lang.	250.00	464.28	250.00	250.00	0.00
1000-2800-2150-55800-940 Travel, Sp/Lang.	100.00	328.99	100.00	100.00	0.00
1000-2800-2150-56100-940 Instructional Supplies, Sp/Lang.	300.00	204.93	300.00	300.00	0.00
1000-2800-2150-56400-940 Books, Sp/Lang.	200.00	52.25	200.00	200.00	0.00
1000-2800-2150-56500-940 Tech-related Supplies, Sp/Lang.	50.00	0.00	50.00	50.00	0.00
1000-2800-2150-58100-940 Dues & Fees, Sp/Lang.	250.00	360.00	200.00	200.00	0.00
Subtotal Speech/Lang. Elem.	\$89,965.46	\$91,341.20	\$91,704.95	\$47,247.96	\$(44,456.99)
<u>Summer Program - Elem.</u>					
1000-2810-1000-51010-940 Salary, Teacher, Sp/Ed Summer Program	4,000.00	5,011.25	4,000.00	6,000.00	2,000.00
1000-2810-1000-51020-940 Salary, Ed Tech, Sp/Ed Summer Program	4,000.00	3,510.71	4,000.00	4,000.00	0.00
1000-2810-1000-52010-940 Benefits, Teachers, Sp/Ed Summer Program	40.40	94.17	40.40	60.60	20.20
1000-2810-1000-52020-940 Benefits, Ed Techs, Sp/Ed Summer Program	40.40	63.79	40.40	40.40	0.00
1000-2810-1000-52210-940 Medicare, Tchr, Sp/Ed Summer Program	58.00	72.68	58.00	87.00	29.00
1000-2810-1000-52220-940 Medicare, Ed Tech, Sp/Ed Summer Program	306.00	50.91	58.00	58.00	0.00
1000-2810-1000-52310-940 Retirement, Tchrs, Sp/Ed Summer Program	145.86	132.81	134.40	201.60	67.20
1000-2810-1000-52320-940 Retirement, Ed Tech, Sp/Ed Summer Prog.	0.00	18.50	134.40	134.40	0.00
1000-2810-1000-56100-940 Supplies, Sp/Ed Summer Program	0.00	322.54	0.00	0.00	0.00
Subtotal Summer Program Elem.	\$8,590.66	\$9,277.36	\$8,465.60	\$10,582.00	\$2,116.40
<u>Contingency - Special Ed.</u>					
1000-2100-1000-59000-970 Contingency, Special Education	38,000.00	0.00	46,000.00	46,000.00	0.00
Subtotal Contingency - Sp/Ed	\$38,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
TOTAL ELEMENTARY SP/ED SVCS.	\$580,370.72	\$557,677.10	\$620,295.71	\$530,264.88	\$(90,030.83)
<u>Special Education Secondary</u>					
1000-2100-1026-55610-990 Tuition, Sp/Ed Secondary, Public SAU's	0.00	100,794.32	0.00	145,000.00	145,000.00
1000-2100-1026-55630-990 Tuition Sp/Ed Secondary, Private Schools	156,000.00	0.00	145,000.00	0.00	(145,000.00)
Subtotal Sp/Ed Secondary	\$156,000.00	\$100,794.32	\$145,000.00	\$145,000.00	\$0.00
<u>Special Ed Cont. Svcs. Sec.</u>					
1000-2400-1000-53440-980 Homebound/Hospital Cont. Svcs., Sec.	1,000.00	0.00	1,000.00	1,000.00	0.00
1000-2800-2150-53440-990 Contracted Services, Sp/Lang, Secondary	500.00	209.64	500.00	500.00	0.00
Subtotal Sp/Ed Cont. Svcs. Sec	\$1,500.00	\$209.64	\$1,500.00	\$1,500.00	\$0.00
TOTAL SECONDARY SP/ED SVCS.	\$157,500.00	\$101,003.96	\$146,500.00	\$146,500.00	\$0.00
<u>Special Education Support Svcs</u>					
1000-2500-2330-53400-760 Special Services Admin., - Assessment	65,000.00	65,000.00	65,000.00	65,000.00	0.00
Subtotal Sp/Ed Support Svcs.	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
TOTAL ARTICLE 2 SP/ED INSTR.	\$802,870.72	\$723,681.06	\$831,795.71	\$741,764.88	\$ (90,030.83)

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
Article 3 - CTE Instruction					
1000-3000-1000-55640-992 Regional UTC Assessment, Secondary	27,320.81	27,320.76	24,783.14	27,261.00	2,477.86
1000-6300-3000-55640-500 Adult Ed UTC Assessment	1,508.43	1,508.40	1,600.00	1,760.00	160.00
TOTAL ARTICLE 3 CTE INSTR.	\$28,829.24	\$28,829.16	\$26,383.14	\$29,021.00	\$2,637.86

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ARTICLE 4 - OTHER INSTRUCTION					
<u>Co-Curricular Programs</u>					
1000-9100-1000-51500-740 Stipends, Co-Curricular	6,350.00	5,900.00	6,350.00	3,900.00	(2,450.00)
1000-9100-1000-52000-740 Benefits, Co-Curricular	64.14	150.34	26.04	15.99	(10.05)
1000-9100-1000-52200-740 SS/Med, Stipends, Co-Curricular	485.78	83.98	92.08	56.55	(35.53)
1000-9100-1000-52300-740 Retirement, Stipend, Co-Curricular	168.28	136.54	213.36	129.04	(84.32)
1000-9100-1000-56000-740 Supplies, Co-Curricular	800.00	753.58	800.00	800.00	0.00
1000-9100-1000-58900-740 Miscellaneous, Co-Curricular	1,000.00	671.00	1,000.00	1,000.00	0.00
Subtotal Co-Curric. Programs	\$8,868.20	\$7,695.44	\$8,481.48	\$5,901.58	\$(2,579.90)
<u>Extra-Curricular Programs</u>					
1000-9200-1000-51500-740 Stipend, Coach, Extra-Curricular	25,580.00	21,274.99	25,580.00	23,080.00	(2,500.00)
1000-9200-1000-52000-740 Benefits, Coach, Extra-Curricular	176.88	708.01	104.88	94.63	(10.25)
1000-9200-1000-52200-740 SS/Med, Coach, Extra-Curricular	1,956.87	346.19	370.91	334.66	(36.25)
1000-9200-1000-52300-740 Retirement, Coach, Extra-Curricular	677.87	560.20	859.49	775.49	(84.00)
1000-9200-1000-53000-740 Purchased Services, Extra-Curr.	3,750.00	3,234.29	3,750.00	3,500.00	(250.00)
1000-9200-1000-56000-740 Supplies, Extra-Curr.	2,700.00	1,436.92	2,700.00	2,700.00	0.00
1000-9200-1000-58100-740 Dues & Fees, Extra-Curricular	650.00	390.00	650.00	650.00	0.00
Subtotal Extra Curric. Program	\$35,491.62	\$27,950.60	\$34,015.28	\$31,134.78	\$(2,880.50)
TOTAL ARTICLE 4 OTHER INSTR.	\$44,359.82	\$35,646.04	\$42,496.76	\$37,036.36	\$(5,460.40)

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ARTICLE 5 STU & STAFF SUPPORT					
<u>Guidance Services</u>					
1000-0000-2120-51010-740 Salary, Guidance Director	41,240.00	43,727.28	46,371.87	48,405.84	2,033.97
1000-0000-2120-52010-740 Benefits, Guidance Director	241.08	189.96	262.12	270.46	8.34
1000-0000-2120-52110-740 Insurances, Guidance Director	3,736.00	1,233.69	509.80	390.90	(118.90)
1000-0000-2120-52210-740 Medicare, Guidance Director	597.98	644.89	672.39	701.88	29.49
1000-0000-2120-52310-740 Retirement, Guidance Director	1,092.86	1,092.79	1,443.46	1,503.94	60.48
1000-0000-2120-53300-740 Professional Development, Guidance	400.00	0.00	400.00	400.00	0.00
1000-0000-2120-56000-740 Supplies, Guidance	300.00	0.00	300.00	200.00	(100.00)
1000-0000-2120-56400-740 Books, Guidance	300.00	179.10	300.00	200.00	(100.00)
1000-0000-2120-58100-740 Dues & Fees, Guidance	300.00	0.00	300.00	200.00	(100.00)
Subtotal Guidance Services	\$48,207.92	\$47,067.71	\$50,559.64	\$52,273.02	\$1,713.38
<u>Student Health Services</u>					
1000-0000-2130-51010-760 Salary, Nurse	21,910.00	23,002.09	23,647.70	24,030.06	382.36
1000-0000-2130-52010-760 Benefits, Nurse	161.83	88.25	168.96	170.52	1.56
1000-0000-2130-52110-760 Insurances, Nurse	1,908.00	812.06	509.80	0.00	(509.80)
1000-0000-2130-52210-760 Medicare, Nurse	317.70	338.20	342.89	348.44	5.55
1000-0000-2130-52310-760 Retirement, Nurse	580.62	580.60	744.41	753.82	9.41
1000-0000-2130-53300-760 Professional Development, Nurse	300.00	126.00	300.00	300.00	0.00
1000-0000-2130-55800-760 Travel, Nurse	200.00	0.00	200.00	200.00	0.00
1000-0000-2130-56000-760 Supplies, Nurse	1,200.00	707.57	1,200.00	1,200.00	0.00
Subtotal Student Health Svcs.	\$26,578.15	\$25,654.77	\$27,113.76	\$27,002.84	\$110.92
<u>Instructional-related Tech.</u>					
1000-0000-2230-51040-760 Salary, Tech Specialist	30,198.72	28,853.23	29,619.90	17,948.41	(11,671.49)
1000-0000-2230-51500-760 Stipend, Technology	2,800.00	1,399.92	2,800.00	0.00	(2,800.00)
1000-0000-2230-52000-760 Benefits, Stipends, Technology	28.28	35.72	11.48	0.00	(11.48)
1000-0000-2230-52040-760 Benefits, Tech Specialist	211.31	105.89	193.44	109.59	(83.85)
1000-0000-2230-52140-760 Insurances, Tech Specialist	2,773.00	818.37	509.80	97.72	(412.08)
1000-0000-2230-52200-760 Medicare, Stipends, Technology	214.20	0.00	40.60	0.00	(40.60)
1000-0000-2230-52240-760 Medicare, Tech Specialist	437.88	434.79	429.49	260.25	(169.24)
1000-0000-2230-52300-760 Retirement, Stipends, Technology	74.20	37.05	94.08	0.00	(94.08)
1000-0000-2230-52330-760 Retirement, Tech Specialist	69.88	0.00	0.00	736.79	736.79
1000-0000-2230-53300-760 Professional Development, Technology	300.00	0.00	300.00	300.00	0.00
1000-0000-2230-53500-760 Contracted Services, Technology	4,980.00	5,561.00	4,980.00	6,000.00	1,020.00
1000-0000-2230-54320-760 Tech Related Repairs	1,500.00	223.50	1,500.00	1,000.00	(500.00)
1000-0000-2230-55800-760 Travel, Technology	250.00	0.00	250.00	250.00	0.00
1000-0000-2230-56500-760 Tech-related Supplies, Technology	3,000.00	1,707.88	3,000.00	3,000.00	0.00
1000-0000-2230-57341-760 Tech-related Hardware, Technology	16,804.00	16,334.48	17,804.00	17,000.00	(804.00)
1000-0000-2230-57351-760 Tech-related Software, Technology	1,000.00	146.50	1,000.00	1,000.00	0.00
1000-0000-2230-58100-760 Dues & Fees, Technology	100.00	0.00	100.00	100.00	0.00
Subtotal Instr.-related Tech.	\$64,741.47	\$55,658.33	\$62,632.79	\$47,802.76	\$14,830.03

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
Improvement of Instruction					
1000-0000-2213-51230-140 Subs, Salary, Improvement of Instruction	1,060.15	0.00	1,045.00	1,000.00	(45.00)
1000-0000-2213-51500-140 Stipend, Improvement of Instruct/Curr	2,500.00	0.00	2,500.00	2,600.00	100.00
1000-0000-2213-52000-140 Stipend Ben's, Imprv. Instr./Curr.	15.00	0.00	10.25	10.66	0.41
1000-0000-2213-52030-140 Benefits, Subs, Imprv. Instr.	8.24	0.00	10.55	10.10	(0.45)
1000-0000-2213-52200-140 SS/Med., Stipend, Imprv. Instr.	36.25	0.00	36.25	37.70	1.45
1000-0000-2213-52230-140 SS/Med Substitute, Imprv. Instr.	0.00	0.00	79.94	76.50	(3.44)
1000-0000-2213-52300-140 Retirement, Stipend, Imprv. Instr.	66.25	0.00	84.00	87.36	3.36
1000-0000-2213-52330-140 Retirement, Sub, Imprv. Instr.	27.70	0.00	35.11	33.60	(1.51)
1000-0000-2213-58100-140 Dues & Fees, Improve. of Instr.	4,300.00	4,380.22	4,300.00	4,000.00	(300.00)
1000-0000-2213-58930-140 Certification, Imprv. Instr.	1,105.00	750.00	1,105.00	1,000.00	(105.00)
Subtotal Improvement of Instr.	\$9,118.59	\$5,130.22	\$9,206.10	\$8,855.92	\$(350.18)
Curriculum					
1000-0000-2210-51010-760 Salary, Curriculum	5,000.00	5,000.00	0.00	0.00	0.00
1000-0000-2210-51040-740 Salary, Curric. Coordinator	0.00	0.00	0.00	24,786.00	24,786.00
1000-0000-2210-52010-760 Benefits, Curriculum	50.50	125.71	0.00	0.00	0.00
1000-0000-2210-52040-740 Benefits, Curric. Coord.	0.00	0.00	0.00	250.34	250.34
1000-0000-2210-52140-740 Insurances, Curric. Coord.	0.00	0.00	0.00	2,880.97	2,880.97
1000-0000-2210-52210-760 Medicare, Curriculum	382.50	72.58	0.00	0.00	0.00
1000-0000-2210-52240-740 Medicare, Curric. Coord.	0.00	0.00	0.00	359.40	359.40
1000-0000-2210-52310-760 Retirement, Curriculum	0.00	132.51	0.00	0.00	0.00
1000-0000-2210-52340-740 Retirement, Curric. Coord.	0.00	0.00	0.00	832.81	832.81
1000-0000-2210-53300-760 Prof Develop, Curriculum	2,000.00	0.00	2,000.00	2,000.00	0.00
1000-0000-2210-55800-760 Employee Travel, Curriculum	1,000.00	97.44	1,000.00	1,000.00	0.00
1000-0000-2210-56000-760 Office Supplies, Curriculum	250.00	0.00	250.00	250.00	0.00
1000-0000-2210-58100-760 Dues & Fees, Curriculum	200.00	95.00	200.00	100.00	(100.00)
Subtotal Curriculum	\$8,883.00	\$5,523.24	\$3,450.00	\$32,459.52	\$29,009.52
Library					
1000-0000-2220-51020-740 Salary, Ed Tech, Library	27,598.13	26,816.12	27,066.61	26,664.00	(402.61)
1000-0000-2220-52020-740 Benefits, Ed Tech, Library	185.15	115.29	273.37	269.31	(4.06)
1000-0000-2220-52120-740 Insurances, Ed Tech, Library	14,144.00	8,567.81	9,039.49	9,603.23	563.74
1000-0000-2220-52220-740 Medicare, Ed Tech, Library	400.17	388.88	392.47	386.63	(5.84)
1000-0000-2220-52320-740 Retirement, Ed Tech, Library	731.35	710.62	909.44	895.91	(13.53)
1000-0000-2220-56000-740 Supplies, Library	900.00	814.17	900.00	800.00	(100.00)
1000-0000-2220-56400-740 Books & Periodicals, Library	5,600.00	5,334.45	5,600.00	4,500.00	(1,100.00)
1000-0000-2220-56600-740 AV Supplies, Library	1,500.00	1,134.84	1,500.00	1,000.00	(500.00)
1000-0000-2220-57300-740 Equipment, Library	1,500.00	0.00	1,500.00	1,500.00	0.00
Subtotal Library	\$52,558.80	\$43,882.18	\$47,181.38	\$45,619.08	\$(1,562.30)
Student Assessment					
1000-0000-2240-51040-740 Salary, Student Assess Coord.	0.00	0.00	0.00	8,262.00	8,262.00
1000-0000-2240-52040-740 Benefits, Stu. Assessment Coord.	0.00	0.00	0.00	83.45	83.45
1000-0000-2240-52140-740 Insurances, Stu. Assessment Coordinator	0.00	0.00	0.00	960.32	960.32

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
1000-0000-2240-52240-740 Medicare, Stu. Assesemnt Coordinator	0.00	0.00	0.00	119.80	119.80
1000-0000-2240-52340-740 Retirement, Student Assessment Coord.	0.00	0.00	0.00	277.60	277.60
Subtotal Student Assessment	\$0.00	\$0.00	\$0.00	\$9,703.17	\$9,703.17
TOTAL ART. 5 - STU & STAFF SPT	\$210,087.93	\$182,916.45	\$200,143.67	\$223,716.31	\$23,572.64

Veazie School Department FY17 Budget Request

Report # 1277

Account Number / Description	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 Request 7/1/2016 - 6/30/2017	Variance
ARTICLE 6 SYSTEM ADMIN.					
<u>School Committee</u>					
1000-0000-2310-51500-760 Stipends, School Committee	2,050.00	1,025.00	2,050.00	2,050.00	0.00
1000-0000-2310-52000-760 Benefits, School Committee	12.30	4.41	20.71	20.71	0.00
1000-0000-2310-52200-760 SS/Medicare, School Committee	156.83	78.41	156.83	156.83	0.00
1000-0000-2310-53300-760 Professional Dev., School Committee	250.00	0.00	250.00	250.00	0.00
1000-0000-2310-53450-760 Legal Services, School Committee	10,000.00	9,915.64	4,500.00	4,500.00	0.00
1000-0000-2310-53460-760 Audit Services, School Committee	5,000.00	4,200.00	3,500.00	4,000.00	500.00
1000-0000-2310-55210-760 Liability Insurance, School Committee	2,609.25	2,457.00	2,500.00	3,000.00	500.00
1000-0000-2310-55400-760 Advertising, School Committee	1,000.00	1,444.00	500.00	500.00	0.00
1000-0000-2310-55800-760 Travel, School Committee	100.00	134.00	150.00	150.00	0.00
1000-0000-2310-56900-760 Miscellaneous, School Committee	1,000.00	771.31	800.00	800.00	0.00
1000-0000-2310-58100-760 Dues & Fees, School Committee	2,000.00	3,608.70	1,200.00	1,500.00	300.00
Subtotal School Committee	\$24,178.38	\$23,638.47	\$15,627.54	\$16,927.54	\$1,300.00
<u>Superintendent Services</u>					
1000-0000-2320-53400-760 Administration - Assessment	25,000.00	25,000.00	25,000.00	25,000.00	0.00
1000-0000-2320-55800-760 Travel, Superintendent	750.00	765.60	750.00	750.00	0.00
Subtotal Supt. Services	\$25,750.00	\$25,765.60	\$25,750.00	\$25,750.00	\$0.00
<u>Financial Office Services</u>					
1000-0000-2510-53400-760 Finance Office - Assessment	46,000.00	46,000.00	59,140.00	59,140.00	0.00
Subtotal Financial Ofc. Svcs.	\$46,000.00	\$46,000.00	\$59,140.00	\$59,140.00	\$0.00
TOTAL ARTICLE 6 SYSTEM ADMIN.	\$95,928.38	\$95,404.07	\$100,517.54	\$101,817.54	\$1,300.00

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
ARTICLE 7 SCHOOL ADMIN.					
<u>Principal's Office</u>					
1000-0000-2400-51040-740 Salary, Principal	94,008.87	96,397.27	84,669.05	49,572.00	(35,097.05)
1000-0000-2400-51180-740 Salary, Principal's Secretary	30,931.80	27,523.40	30,339.39	30,639.97	300.58
1000-0000-2400-51230-740 Salary, Substitute, Princ. Ofc.	1,140.00	0.00	1,140.00	900.00	(240.00)
1000-0000-2400-52030-740 Benefits, Sub, Princ. Ofc.	8.99	0.00	11.51	9.09	(2.42)
1000-0000-2400-52040-740 Benefits, Principal	424.56	414.55	855.16	500.68	(354.48)
1000-0000-2400-52080-740 Benefits, Secretary, Princ. Ofc.	198.82	118.36	306.43	309.46	3.03
1000-0000-2400-52140-740 Insurances, Principal	8,962.08	8,964.38	9,039.49	5,761.94	(3,277.55)
1000-0000-2400-52180-740 Insurances, Secretary, Princ. Ofc.	14,144.00	16,134.22	15,664.61	16,398.75	734.14
1000-0000-2400-52230-740 SS/Med, Sub, Princ. Ofc.	16.53	0.00	87.21	68.85	(18.36)
1000-0000-2400-52240-740 Medicare, Principal	1,203.63	1,397.67	1,227.70	718.79	(508.91)
1000-0000-2400-52280-740 SS/Med, Secretary, Princ. Ofc.	2,366.28	1,771.86	2,320.96	2,343.96	23.00
1000-0000-2400-52340-740 Retirement, Principal	2,199.74	2,554.64	2,844.88	1,665.62	(1,179.26)
1000-0000-2400-52380-740 Retirement, Secretary, Princ. Ofc.	2,010.57	2,146.81	1,972.06	1,991.60	19.54
1000-0000-2400-53300-740 Professional Development, Princ. Ofc.	250.00	150.00	250.00	250.00	0.00
1000-0000-2400-54000-740 Purchased Services, Principal's Ofc.	1,325.00	2,241.05	2,342.48	2,250.00	(92.48)
1000-0000-2400-54445-740 Coper Lease, Principal's Office	3,300.00	3,299.25	3,300.00	3,300.00	0.00
1000-0000-2400-55310-740 Telephone & Postage, Principal's Ofc.	5,350.00	4,879.74	6,350.00	5,000.00	(1,350.00)
1000-0000-2400-55800-740 Travel, Principal's Ofc.	500.00	492.29	500.00	500.00	0.00
1000-0000-2400-56000-740 Supplies, Principal's Ofc.	1,200.00	590.93	1,200.00	1,000.00	(200.00)
1000-0000-2400-56900-740 Miscellaneous, Principal's Ofc.	500.00	419.08	500.00	500.00	0.00
1000-0000-2400-57300-740 Equipment, Principal's Ofc.	200.00	0.00	200.00	200.00	0.00
1000-0000-2400-58100-740 Dues & Fees, Principal's Ofc.	800.00	575.00	800.00	600.00	(200.00)
Subtotal Principal's Office	\$171,040.87	\$170,070.50	\$165,920.93	\$124,480.71	\$ (41,440.22)
TOTAL ARTICLE 7 SCHOOL ADMIN.	\$171,040.87	\$170,070.50	\$165,920.93	\$124,480.71	\$ (41,440.22)

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
ARTICLE 8 TRANSPORTATION					
1000-0000-2700-55140-760 Contracted Transportation Services	101,500.00	101,500.02	105,300.00	105,300.00	0.00
1000-0000-2700-56260-760 Diesel Fuel	26,000.00	15,219.54	17,000.00	13,000.00	(4,000.00)
1000-0000-2750-55140-760 Private transportation Sp/Ed	7,000.00	17,644.76	22,000.00	22,000.00	0.00
TOTAL ARTICLE 8 TRANSPORTATION	\$134,500.00	\$134,364.32	\$144,300.00	\$140,300.00	\$(4,000.00)

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
ARTICLE 9 OPERATIONS & MAINT.					
<u>Operation</u>					
1000-0000-2600-54100-740 Water, Sewer & Trash	5,000.00	4,365.24	5,500.00	5,000.00	(500.00)
1000-0000-2600-54400-740 Facilities Rental	200.00	0.00	0.00	0.00	0.00
1000-0000-2600-55210-740 Insurance, Buildings & Contents	7,777.35	9,576.00	10,000.00	10,200.00	200.00
1000-0000-2600-56210-740 Energy - Natural Gas	22,000.00	30,548.54	35,000.00	30,000.00	(5,000.00)
1000-0000-2600-56220-740 Energy - Electricity	42,000.00	40,114.44	46,200.00	46,200.00	0.00
1000-0000-2600-56230-740 Energy - Propane	600.00	504.70	600.00	600.00	0.00
1000-0000-2600-56240-740 Energy - Oil	600.00	0.00	600.00	0.00	(600.00)
Subtotal Operation	\$78,177.35	\$85,108.92	\$97,900.00	\$92,000.00	\$5,900.00
<u>Custodial Services</u>					
1000-0000-2610-54200-740 Contracted Services - Custodial	88,690.00	87,977.57	88,690.00	85,000.00	(3,690.00)
1000-0000-2610-54440-740 Custodial EQ Rentals	1,000.00	362.85	1,000.00	1,000.00	0.00
1000-0000-2610-56000-740 Supplies, Custodial	5,900.00	6,079.98	5,900.00	5,900.00	0.00
1000-0000-2610-57300-740 Equipment, Custodial	750.00	0.00	750.00	750.00	0.00
Subtotal Custodial Services	\$96,340.00	\$94,420.40	\$96,340.00	\$92,650.00	\$3,690.00
<u>Maintenance</u>					
1000-0000-2620-54000-760 Purchased Services, Maintenance	30,586.00	20,790.23	30,586.00	30,586.00	0.00
1000-0000-2620-54300-760 Grounds Maintenance	4,200.00	4,733.00	4,200.00	4,500.00	300.00
1000-0000-2620-54310-760 Repair & Maintenance Services	29,500.00	30,815.98	29,500.00	29,500.00	0.00
1000-0000-2640-54300-760 Equipment Repairs, Maintenance	4,500.00	3,410.49	4,500.00	4,500.00	0.00
Subtotal Maintenance	\$68,786.00	\$59,749.70	\$68,786.00	\$69,086.00	\$300.00
TOTAL ARTICLE 9 OPER. & MAINT.	\$243,303.35	\$239,279.02	\$263,026.00	\$253,736.00	\$9,290.00

Veazie School Department FY17 Budget Request

Report # 1277

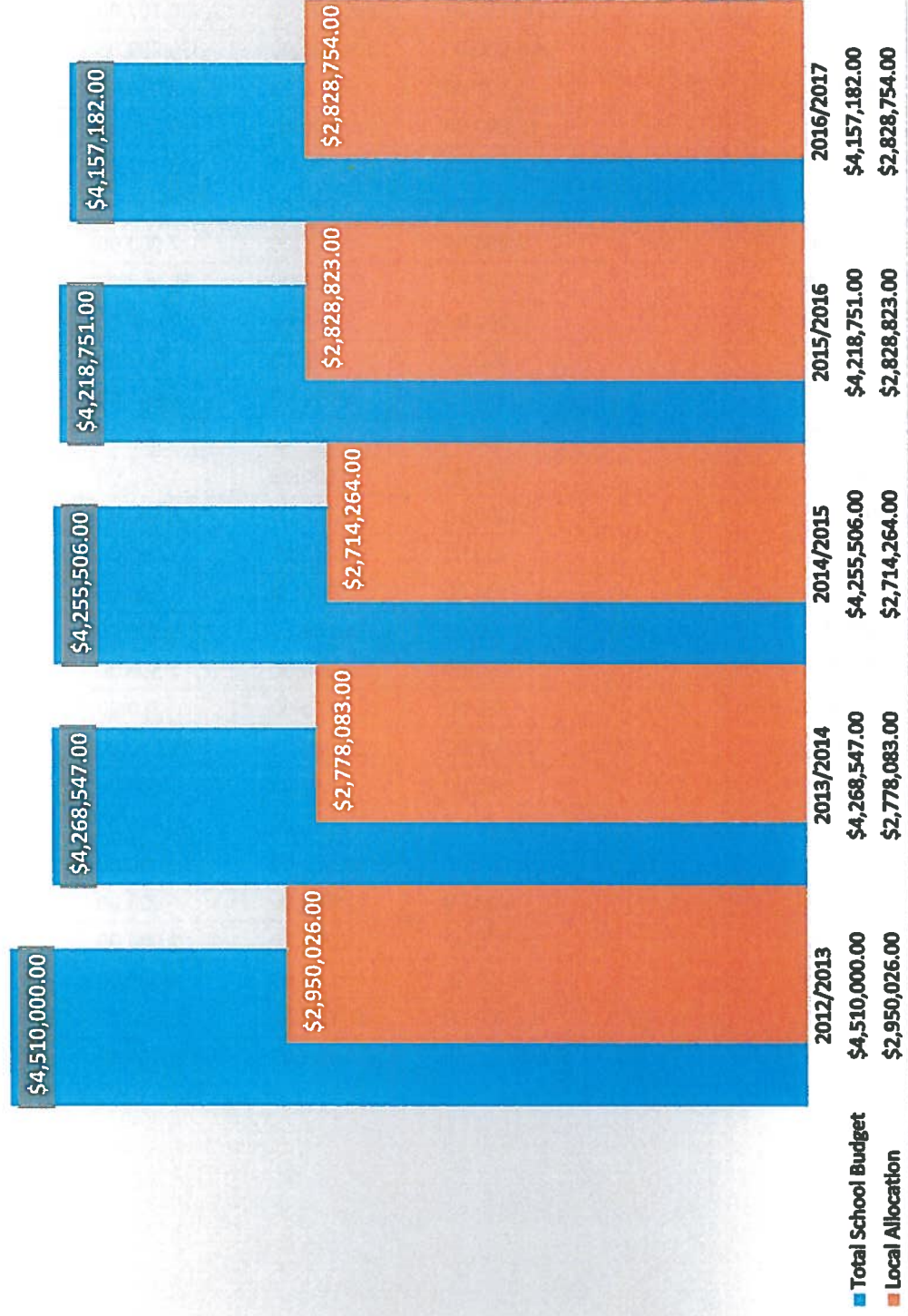
	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
ARTICLE 10 DEBT SERVICE					
1000-0000-5100-58310-760 Debt Service - Principal	268,295.00	268,295.00	268,295.00	268,295.00	0.00
1000-0000-5100-58320-760 Debt Service - Interest	48,148.68	48,148.74	19,349.91	20,071.16	721.25
TOTAL ARTICLE 10 DEBT SERVICE	\$316,443.68	\$316,443.74	\$287,644.91	\$288,366.16	\$721.25

Veazie School Department FY17 Budget Request

Report # 1277

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Request	Variance
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
ARTICLE 11 OTHER					
<u>Food Service</u>					
1000-0000-3100-59100-760 Support of School Lunch Program	30,000.00	30,000.00	30,000.00	40,000.00	10,000.00
Subtotal Food Service	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00
TOTAL ARTICLE 11 OTHER	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00
TOTAL BUDGET	\$4,255,505.63	\$4,008,605.43	\$4,218,750.75	\$4,157,181.67	\$61,569.08

Total vs Local



Committee Request Worksheet

Revenue

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 100 GENERAL GOVE				
1100 RE TAX COMM	2,614,400.80	2,568,447.00	2,568,447.00	2,568,447.00
1200 PP TAX COMM	2,544,155.54	2,530,107.00	2,530,107.00	2,530,107.00
1300 EXCISE-BMV	300,000.00	350,000.00	350,000.00	350,000.00
1350 EXCISE-BOATS	1,500.00	2,000.00	2,000.00	2,000.00
1500 TAX INT&COST	10,000.00	10,000.00	10,000.00	10,000.00
2100 MUNIC REV SH	119,139.00	105,132.00	105,132.00	105,132.00
2200 LOCL RD ASST	15,000.00	15,000.00	15,000.00	15,000.00
2300 GA REIMBURSE	7,000.00	7,000.00	7,000.00	7,000.00
2400 HOMESTD EXMP	45,146.24	65,867.00	65,867.00	65,867.00
2420 VET REIMBURS	2,000.00	2,000.00	2,000.00	2,000.00
2460 TREE GROWTH	300.00	300.00	300.00	300.00
2470 BETE	2,320.00	1,991.00	1,991.00	1,991.00
2500 SNO MO REIMB	400.00	400.00	400.00	400.00
3100 CLERKS FEES	600.00	600.00	600.00	600.00
3200 AGENT FEES	5,000.00	5,500.00	5,500.00	5,500.00
3300 VITAL RECRDS	750.00	1,000.00	1,000.00	1,000.00
3400 PLUMB PERMIT	500.00	500.00	500.00	500.00
3450 BLDG PERMIT	1,000.00	1,500.00	1,500.00	1,500.00
3460 ELEC PERMIT	250.00	300.00	300.00	300.00
3500 MO HO PARK	360.00	360.00	360.00	360.00
3600 CABLE TV FEE	23,000.00	25,000.00	25,000.00	25,000.00
3700 ANIMAL FEES	600.00	600.00	600.00	600.00
4100 TIF ADM FEES	2,000.00	2,000.00	2,000.00	2,000.00
4200 MRC	16,000.00	16,000.00	16,000.00	16,000.00
5000 MISC REVENUE	200.00	500.00	500.00	500.00
6300 CEMETERY FEE	1,000.00	1,000.00	1,000.00	1,000.00
6350 CEMETERY LOT	6,000.00	6,000.00	6,000.00	6,000.00
7100 INTEREST	15,000.00	15,000.00	15,000.00	15,000.00
	5,733,621.58	5,734,104.00	5,734,104.00	5,734,104.00

Committee Request Worksheet
Revenue

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 200 POLICE				
1000 FEES & FINES	300.00	300.00	300.00	300.00
3000 CONC WEAPONS	500.00	500.00	500.00	500.00
	800.00	800.00	800.00	800.00

Committee Request Worksheet
Revenue

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 300 FIRE				
1000 MISC REVENUE	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00

Committee Request Worksheet
Revenue

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 400 PUBLIC WORKS				
1000 WNTR RDS CON	8,640.00	8,640.00	8,640.00	8,640.00
1005 HYDRANT CLEA	810.00	810.00	810.00	810.00
	9,450.00	9,450.00	9,450.00	9,450.00

Committee Request Worksheet
Revenue

Account	2016 Budget	2017 Initial	2017 Manager	2017 Committee
Dept: 500 RECREATION				
6000 COMM CTR RNT	6,240.00	6,500.00	6,500.00	6,500.00
	6,240.00	6,500.00	6,500.00	6,500.00
Revenue Totals:	5,751,111.58	5,751,854.00	5,751,854.00	5,751,854.00