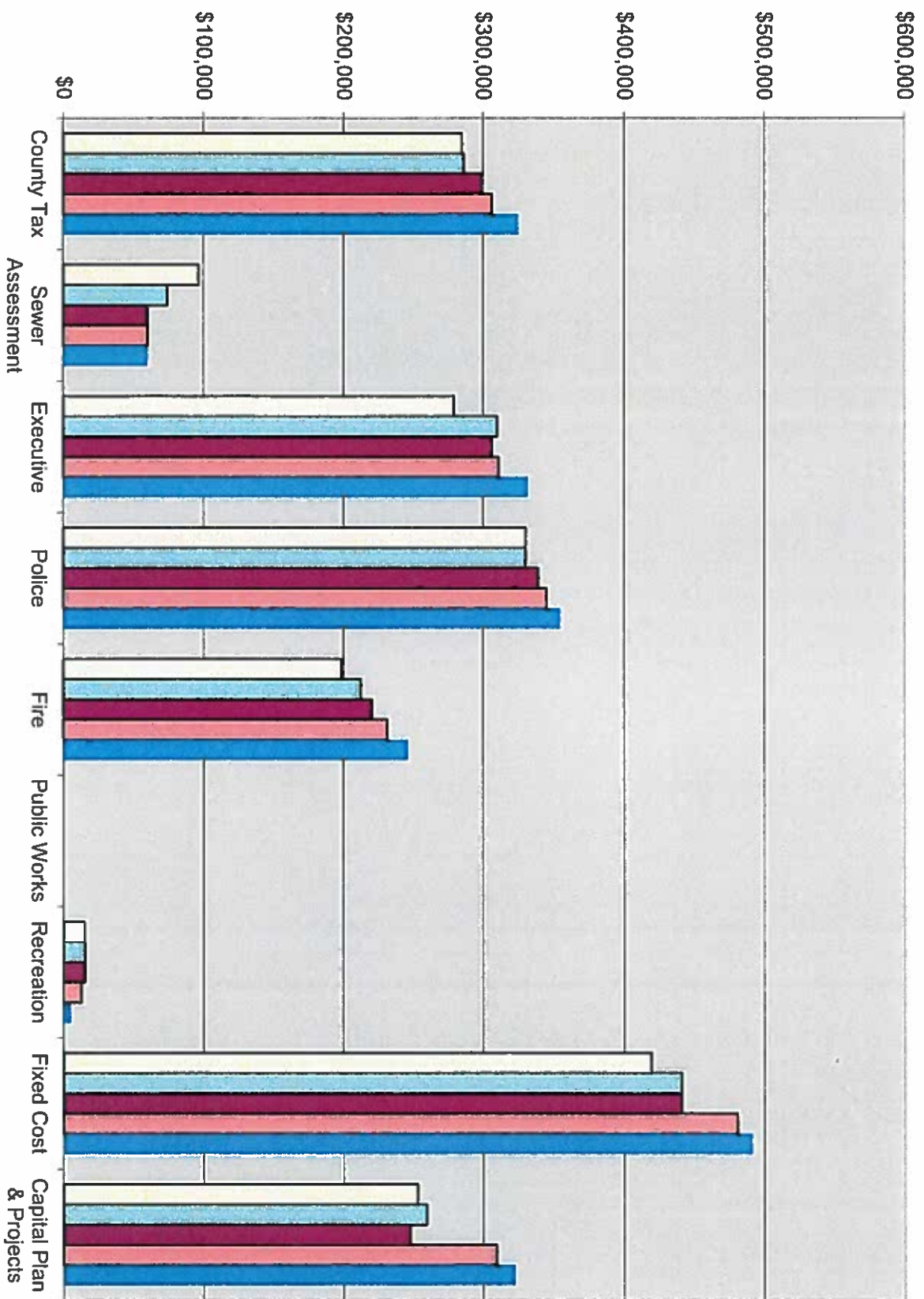


<u>Expenditures</u>	<u>FY 17/ 18</u>	<u>FY 18/19</u>	<u>\$ change</u>	
General Government	\$311,050.00	\$331,340.00	\$20,290.00	
Police	\$344,900.00	\$354,300.00	\$9,400.00	
Fire	\$231,300.00	\$245,650.00	\$14,350.00	
Recreation	\$12,500.00	\$5,000.00	-\$7,500.00	
Comm Investments	\$30,000.00	\$33,700.00	\$3,700.00	
Capital	\$215,000.00	\$219,000.00	\$4,000.00	
Reserves	\$64,500.00	\$69,500.00	\$5,000.00	
Fixed Cost	\$480,480.00	\$491,080.00	\$10,600.00	
Mandatory	\$1,369,823.15	\$1,405,531.00	\$35,707.85	
Education	<u>\$2,766,047.00</u>	<u>\$2,974,341.00</u>	\$208,294.00	
Total Expenses	\$5,825,600.15	\$6,129,442.00	\$303,841.85	
<u>Revenue</u>				
Municipal Revenue	\$111,267.00	\$111,267.00	\$0.00	
Other Revenue	\$474,210.00	\$545,080.00	\$70,870.00	
RE Tax Commitment*	\$2,515,970.44	\$2,638,233.00	\$122,262.56	
PP Tax Commitment*	\$2,631,280.02	\$2,741,232.00	\$109,951.98	
Homestead Reimbursement*	\$84,238.69	\$84,935.00	\$696.31	
BETE*	<u>\$8,634.00</u>	<u>\$8,695.00</u>	<u>\$61.00</u>	
Total Revenue	\$5,825,600.15	\$6,129,442.00	\$303,841.85	
Projected Mill Rate	18.15	18.30	0.15	
Place Holder Only. Number will not be finalized until taxes or committed				
Date Prepared:				
4/11/2018				

Place Holder Only. Number will not be finalized until taxes or committed



Town of Veazie
Budget Request FY 2018 - 2019

Account 100
Executive Department Summary

04-12-2018
Date

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$311,050.00	\$331,340.00

Proposed Budget	Manager's Request	Budget Comm. Approved	Council Approved	Increase (Decrease)
	\$331,340.00			\$20,290.00

The Executive Department is requesting \$20,290.00 more than the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

Workers Comp: \$100.00

Maine State Retirement: \$1,800.00

Total: \$1,900.00

Increases:

Town Manager: \$1,000.00

Deputy Clerk: \$900.00

Asst. Clerk: \$11,900.00

Assessor: \$500.00

Code Enforcement: \$500.00

TRIO License: \$1,440.00

Registration Expense: \$250.00

Health Insurance: \$2,000.00

Retirement: \$1,000.00

Communications \$1,000.00

FICA/MED: \$1,250.00

Election Workers: \$200.00

Annual Report: \$50.00

Legal Fees: \$200.00

Total: \$22,190.00

Overall Difference= \$20,290.00

Committee Request Worksheet

Expense

Account

2018
Budget

2019
Initial

2019
Manager

2019
Committee

Dept: 100 GENERAL GOVE

PAYROLL

10-100 TOWN MANAGER	42,500.00	43,500.00	43,500.00	43,500.00
10-110 DEPUTY TREAS	45,900.00	45,900.00	45,900.00	45,900.00
10-130 DEPUTY CLERK	35,700.00	36,600.00	36,600.00	36,600.00
10-140 ASST CLERK	14,100.00	26,000.00	26,000.00	26,000.00
10-150 ASSESSOR	21,000.00	21,500.00	21,500.00	21,500.00
10-155 CEO	15,500.00	16,000.00	16,000.00	16,000.00
10-160 TOWN COUNCIL	3,200.00	3,200.00	3,200.00	3,200.00
10-170 ELECTION WOR	1,000.00	1,200.00	1,200.00	1,200.00
10-400 PT SALARIES	2,100.00	2,100.00	2,100.00	2,100.00

BENEFITS

20-010 FICA/MED EXP	13,750.00	15,000.00	15,000.00	15,000.00
20-030 WORKERS COMP	1,300.00	1,200.00	1,200.00	1,200.00

RETIRE/INS

30-010 HEALTH INSUR	34,000.00	36,000.00	36,000.00	36,000.00
30-020 RETIREMENT	6,500.00	7,500.00	7,500.00	7,500.00
30-025 ME ST RETIRE	5,100.00	3,300.00	3,300.00	3,300.00

OTHER COSTS

40-020 MMA DUES	3,100.00	3,100.00	3,100.00	3,100.00
40-044 ANNUAL REPOR	1,450.00	1,500.00	1,500.00	1,500.00
40-050 REGISTRY EXP	750.00	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	1,000.00	1,000.00	1,000.00	1,000.00

PROF FEES

50-010 LEGAL FEES	9,800.00	10,000.00	10,000.00	10,000.00
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	3,000.00	3,000.00	3,000.00	3,000.00
50-050 TRIO LICENSE	8,000.00	9,440.00	9,440.00	9,440.00

REPAIRS

60-010 CUSTOD. SUPP	1,000.00	1,000.00	1,000.00	1,000.00
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UTILITIES

70-010 ELECTRICITY	10,000.00	10,000.00	10,000.00	10,000.00
70-030 COMMUNICATIO	3,000.00	4,000.00	4,000.00	4,000.00
70-040 WATER / SEWE	2,000.00	2,000.00	2,000.00	2,000.00

EQUIPMENT

80-010 EQUIP PARTS	500.00	500.00	500.00	500.00
80-030 EQUIP RENTL	500.00	500.00	500.00	500.00

MISC

95-010 TRAINING	500.00	500.00	500.00	500.00
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Committee Request Worksheet
Expense

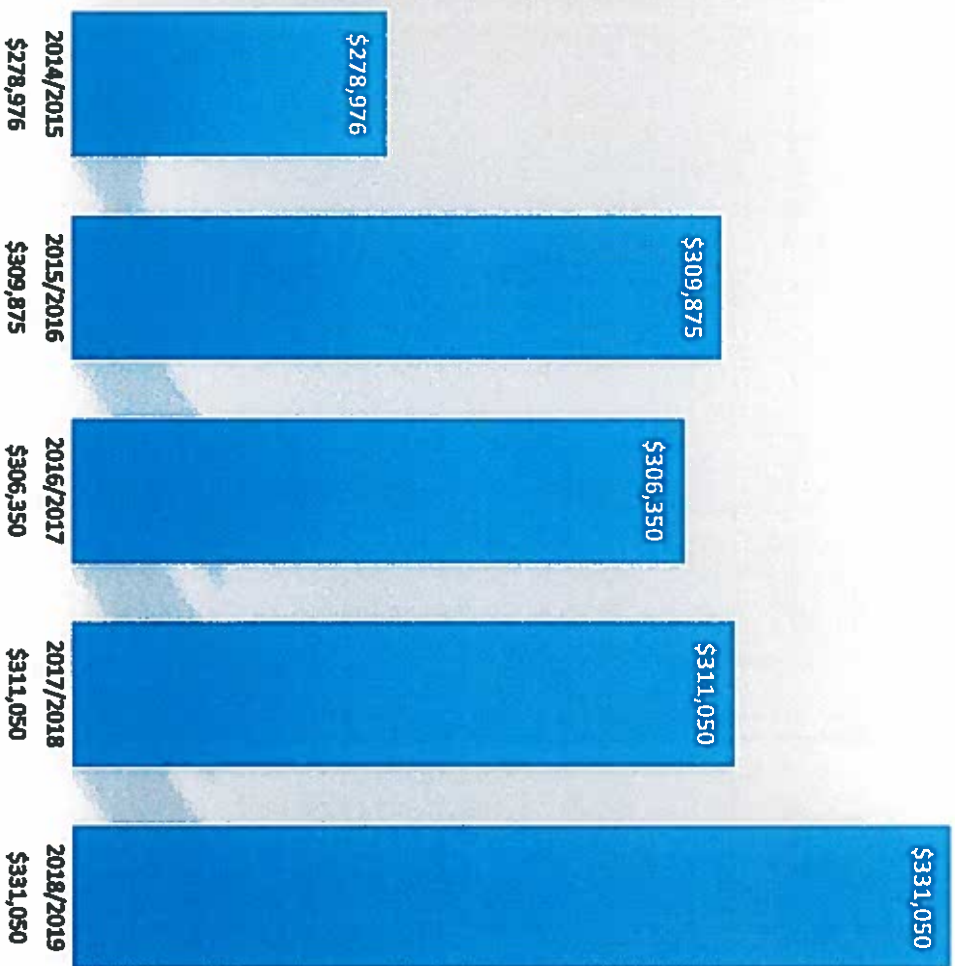
Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
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Dept: 100 GENERAL GOVE CONT'D

95-011 MILE/TRAVEL	500.00	500.00	500.00	500.00
95-020 DUES/SUBSCR	1,500.00	1,500.00	1,500.00	1,500.00
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	500.00	500.00	500.00	500.00
GENERAL GOVE	311,050.00	331,340.00	331,340.00	331,340.00

Executive

■ Executive



Town of Veazie
Budget Request FY 2018-2019

04-12-2018
Date

200 Accounts
Police Department Summary

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$344,900.00	\$354,300.00

Proposed Budget	Manager's Requested	Budget Comm. Approved	Council Approved	Increase (Decrease)
	\$354,300.00	\$354,300.00		\$9,400.00

The Police Department is requesting a \$9,400.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Decreases:

Health Insurance: \$2,000.00

Workers Comp: \$100.00

Total: \$2,100.00

Increases:

Police Chief: \$1,000.00

Communications: \$500.00

Patrol Salaries: \$5,000.00

Fuel: \$2,000.00

FICA/ Med: \$2,500.00

Animal Control: \$500.00

Total: \$11,500.00

Overall Difference= \$9,400.00 increase

Committee Request Worksheet

Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 200 POLICE				
PAYROLL				
10-200 POLICE CHIEF	36,500.00	37,500.00	37,500.00	37,500.00
10-210 PATROL SAL	185,000.00	190,000.00	190,000.00	190,000.00
BENEFITS				
20-010 FICA/MED EXP	15,000.00	17,500.00	17,500.00	17,500.00
20-030 WORKERS COMP	6,100.00	6,000.00	6,000.00	6,000.00
RETIRE/INS				
30-010 HEALTH INSUR	48,000.00	46,000.00	46,000.00	46,000.00
30-025 ME ST RETIRE	14,000.00	14,000.00	14,000.00	14,000.00
OTHER COSTS				
40-011 FUEL	10,000.00	12,000.00	12,000.00	12,000.00
40-021 ANIMAL CTRL	4,000.00	4,500.00	4,500.00	4,500.00
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 COMMUNICATIO	3,500.00	4,000.00	4,000.00	4,000.00
40-051 AMMO - PD	1,500.00	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	344,900.00	354,300.00	354,300.00	354,300.00

Police

■ Police



Town of Veazie
Budget Request FY 2018-2019

300 Accounts
Fire Department Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$231,300.00	\$245,650.00

Proposed Budget	Manager's Requested Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$245,650.00	\$245,650.00		\$14,350.00

The Fire Department is requesting a \$14,350.00 increase from the requested funds last year. Below is a breakdown of the increases and decreases for this account. They are as follows:

Increases:

Day Coverage: \$3,850.00	Fuel: \$500.00
Call Firefighters: \$800.00	Communications: \$400.00
FICA/MEDI: \$300.00	Annual Physical: \$1,200.00
Workers Comp: \$1,200.00	Maint. Cont.: \$800.00
Health Insurance: \$1,500.00	Engine 192: \$200.00
ME State Retire: \$2,900.00	Dues and Subscriptions: \$100.00
Issued Equipment: \$500.00	Training Material: \$100.00

Total: \$14,350.00

Overall Difference= \$14,350.00 Increase

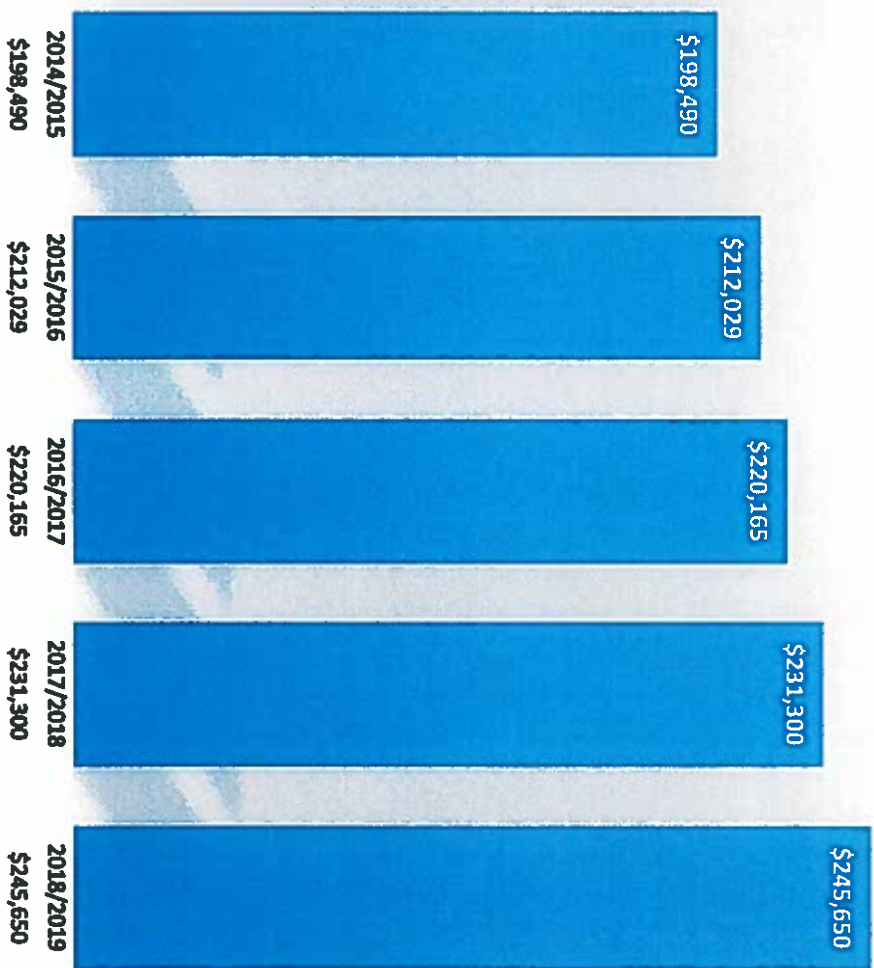
Committee Request Worksheet

Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 300 FIRE				
PAYROLL				
10-320 FF DAY COVER	100,800.00	104,650.00	104,650.00	104,650.00
10-330 CALL FIRE	29,200.00	30,000.00	30,000.00	30,000.00
BENEFITS				
20-010 FICA/MED EXP	10,000.00	10,300.00	10,300.00	10,300.00
20-030 WORKERS COMP	8,300.00	9,500.00	9,500.00	9,500.00
RETIRE/INS				
30-010 HEALTH INSUR	31,500.00	33,000.00	33,000.00	33,000.00
30-025 ME ST RETIRE	12,100.00	15,000.00	15,000.00	15,000.00
OTHER COSTS				
40-011 FUEL	2,000.00	2,500.00	2,500.00	2,500.00
40-041 COMMUNICATIO	1,500.00	1,900.00	1,900.00	1,900.00
40-061 UNIFORMS	2,900.00	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	2,500.00	2,500.00	2,500.00
40-111 FIRE PREVENT	800.00	800.00	800.00	800.00
PROF FEES				
50-011 MAINT CONT	7,000.00	7,800.00	7,800.00	7,800.00
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	3,500.00	4,000.00	4,000.00	4,000.00
60-073 EMS EQUIP	1,200.00	1,200.00	1,200.00	1,200.00
60-074 SM MECH EQ	750.00	750.00	750.00	750.00
60-192 ENGINE 192	2,800.00	3,000.00	3,000.00	3,000.00
60-195 ENGINE 195	3,800.00	3,800.00	3,800.00	3,800.00
60-198 UNIT 198	1,000.00	1,000.00	1,000.00	1,000.00
MISC				
95-010 TRAINING	2,500.00	2,500.00	2,500.00	2,500.00
95-011 MILE/TRAVEL	300.00	300.00	300.00	300.00
95-015 TRNG INSTRCT	750.00	750.00	750.00	750.00
95-020 DUES/SUBSCR	800.00	900.00	900.00	900.00
95-030 SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
95-042 TRN MATLS	500.00	600.00	600.00	600.00
FIRE	231,300.00	245,650.00	245,650.00	245,650.00

Fire

■ Fire



Town of Veazie
Budget Request FY 2018-2019

500 Accounts
Recreation Department Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$12,500.00	\$5,000.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$5,000.00	\$5,000.00		(\$7,500.00)

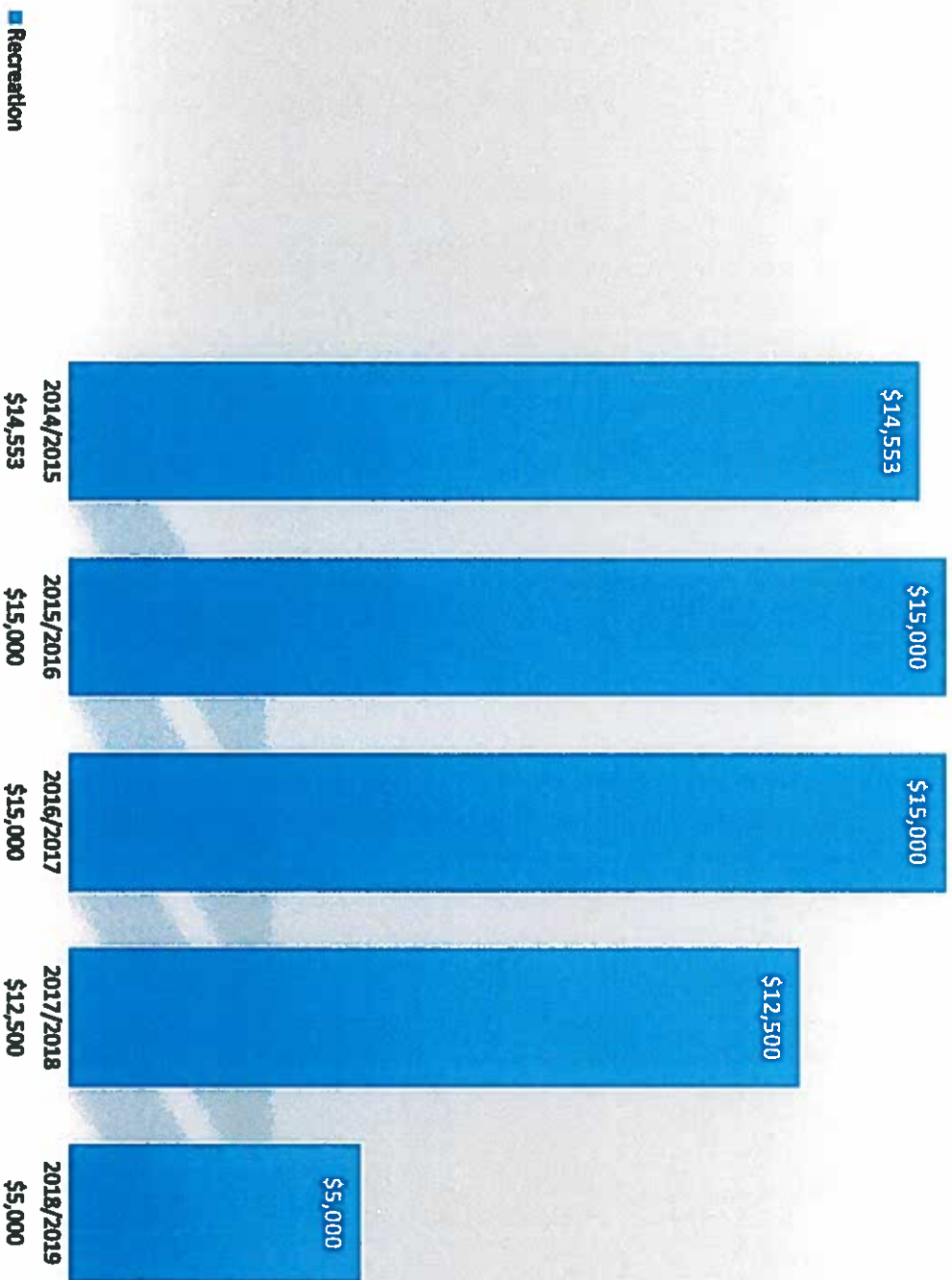
The Recreation Department will see a \$7,500.00 decrease in the amount of funds which were requested last year.

Overall Difference= \$7,500.00 decrease

Committee Request Worksheet
Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 500 RECREATION				
OTHER COSTS				
40-093 REC COMM PGM	12,500.00	5,000.00	5,000.00	5,000.00
RECREATION	12,500.00	5,000.00	5,000.00	5,000.00

Recreation



Town of Veazie
Budget Request FY 2018-2019

550 Account
Community Investment Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$30,000.00	\$33,700.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$30,000.00	\$30,000.00		\$3,700.00

The Community Investment Account is seeing a \$3,700.00 increase in the amount of funds which were requested last year.

Decreases:

Economic Development: \$1,300.00

Total: \$1,300.00

Increases:

The Viking: \$5,000.00

Total: \$5,000.00

Overall Difference= \$3,700.00

Committee Request Worksheet
Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 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	14,400.00	14,400.00	14,400.00	14,400.00
95-105 ECONOMIC DEV	5,300.00	4,000.00	4,000.00	4,000.00
95-106 COM CEN	8,000.00	8,000.00	8,000.00	8,000.00
95-107 THE VIKING	0.00	5,000.00	5,000.00	5,000.00
COMM INVES	30,000.00	33,700.00	33,700.00	33,700.00

Town of Veazie

Budget Request FY 2018-2019

600 Accounts Capital Accounts

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$215,000.00	\$219,000.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$219,000.00	\$219,000.00		\$4,000.00

The Capital Accounts will see a \$4,000.00 increase from the monies requested last year. The requested \$215,000.00 will be spent in the following manner:

Police Department= \$5,000.00 This money will be used to purchase replacement bullet resistant vest as some of the current vest are nearing end of life cycles.

Executive Department= \$5,000.00 This money will be used toward the purchase of equipment to update the public information channel, implement additional ways to communications with the public and replace the municipal building server.

VEMA=\$4,000.00 This money will be used to refund the Veazie Emergency Management Account (VEMA). The previous fund was expended this past year replacing the turbo and circuit board on the Municipal Generator.

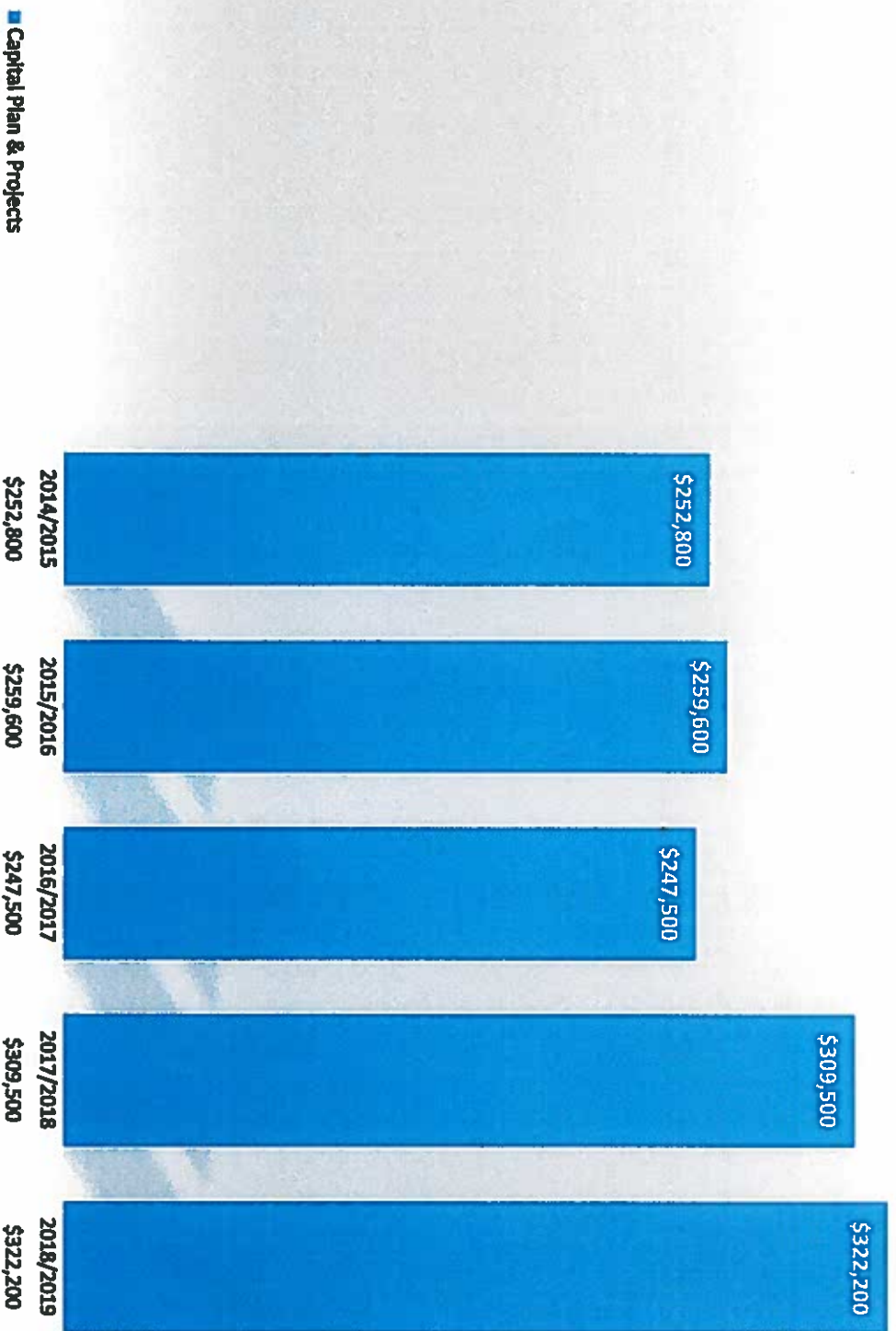
Fire Department= \$5,000.00 This money will be used to purchase new sets of fire gear to replace those that have reached their end of life date.

Highway= \$200,000.00 This money will be used toward highway projects. A detailed list has been prepared and will be present to Council for approval. Once approved a copy will be provided for review.

Committee Request Worksheet
Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 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
90-090 VEMA	0.00	4,000.00	4,000.00	4,000.00
90-100 FIRE DEPT CA	5,000.00	5,000.00	5,000.00	5,000.00
90-140 HIGHWAY CAP	200,000.00	200,000.00	200,000.00	200,000.00
CAP FUNDS	215,000.00	219,000.00	219,000.00	219,000.00

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 2018-2019

700 Accounts
Reserve Account Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$64,500.00	\$69,500.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$69,500.00	\$69,500.00		\$5,000.00

The Reserve Account is requesting \$5,000.00 more than the requested funds from last year. Below is a breakdown of the increases for this account.

Increases:

Police Car Reserve: \$5,000.00

Total: \$5,000.00

Overall Difference= \$5,000.00 Increase

Committee Request Worksheet
Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
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Dept: 700 RESERVE ACC

OTHER COSTS

40-005 POLICE CAR R	15,000.00	20,000.00	20,000.00	20,000.00
40-012 SICK & VACAT	5,000.00	5,000.00	5,000.00	5,000.00
40-026 TRAFFIC LIGH	2,000.00	2,000.00	2,000.00	2,000.00
40-032 MUNIC BLDG	10,000.00	10,000.00	10,000.00	10,000.00
40-043 UNEMPLOYMENT	1,500.00	1,500.00	1,500.00	1,500.00
40-045 INS RSK POOL	21,000.00	21,000.00	21,000.00	21,000.00
40-160 HAZ TREE REM	10,000.00	10,000.00	10,000.00	10,000.00
RESERVE ACC	64,500.00	69,500.00	69,500.00	69,500.00

Town of Veazie

Budget Request FY 2018-2019

800 Accounts Fixed/Variable Costs Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$480,480.00	\$491,080.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$491,080.00	\$491,080.00		\$10,600.00

The fixed/variable account is requesting a \$10,600.00 increase over the requested funds last year. Below is a breakdown of the increases. They are as follows:

Increases:

Road Salt: \$4,000.00

Ground Maint: \$1,600.00

Heating Cost: \$2,000.00

Public Trans: \$3,000.00

Total: \$10,600.00

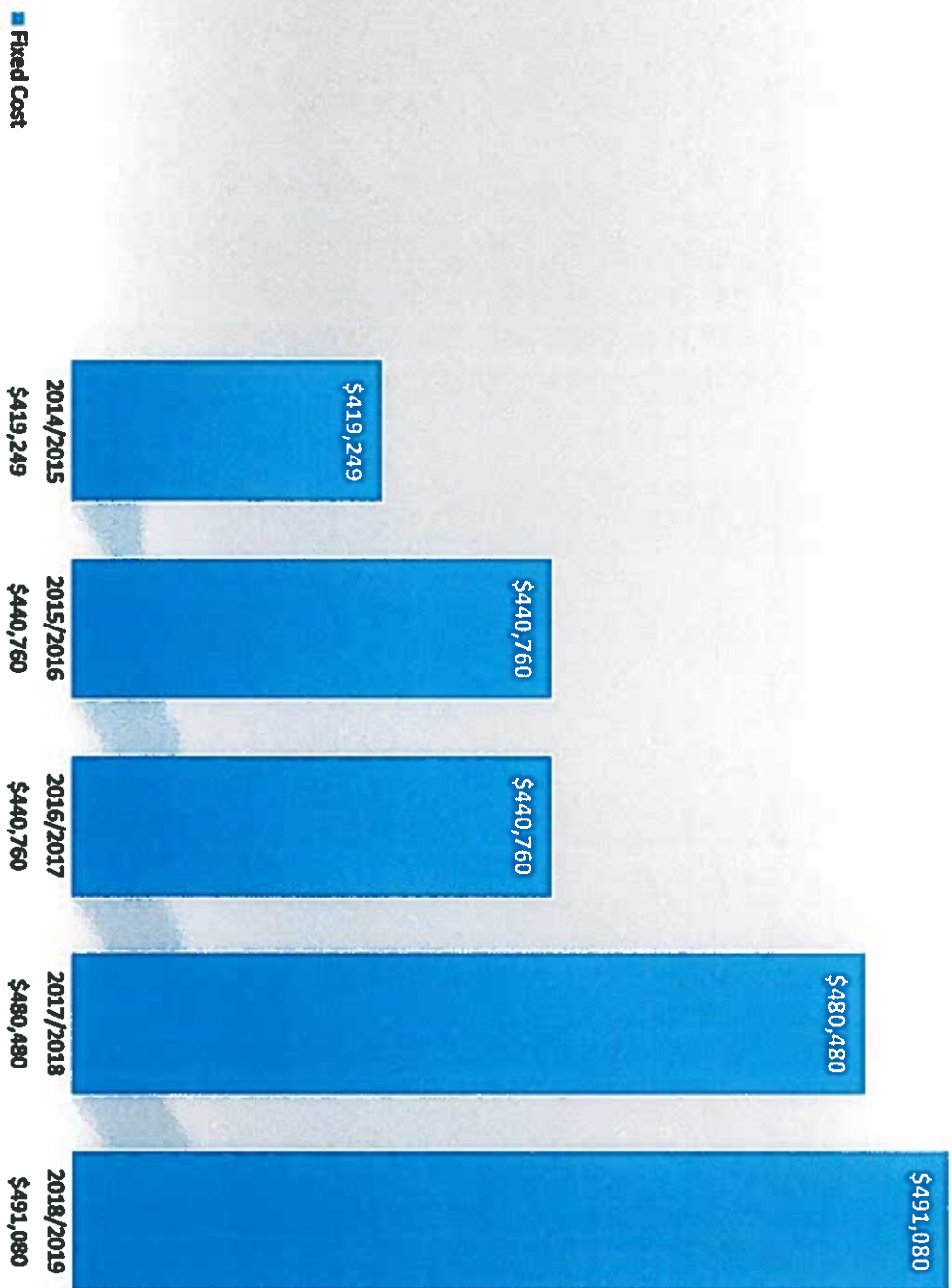
Overall Difference= \$10,600.00 Increase

Committee Request Worksheet

Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 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	25,000.00	25,000.00	25,000.00	25,000.00
40-150 ROAD SALT	36,000.00	40,000.00	40,000.00	40,000.00
40-170 CEMETERY MNT	3,500.00	3,500.00	3,500.00	3,500.00
FIXED COSTS				
45-100 HYDRANT RENT	91,380.00	91,380.00	91,380.00	91,380.00
45-150 GROUND MAIN	16,500.00	18,100.00	18,100.00	18,100.00
45-200 WNTR MNT CON	87,500.00	87,500.00	87,500.00	87,500.00
45-225 FORESTER CON	2,000.00	2,000.00	2,000.00	2,000.00
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	10,000.00	12,000.00	12,000.00	12,000.00
45-450 GENL ASSIST	10,000.00	10,000.00	10,000.00	10,000.00
45-500 PUBLIC TRANS	23,000.00	26,000.00	26,000.00	26,000.00
45-525 AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00
45-600 NETWORK MAIN	1,500.00	1,500.00	1,500.00	1,500.00
FIXED CST/VA	480,480.00	491,080.00	491,080.00	491,080.00

Fixed Cost



Town of Veazie
Budget Request FY 2018-2019

900 Accounts
Mandatory Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$1,369,823.15	*\$1,405,531.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	*\$1,405,531.00	*\$1,405,531.00		\$35,707.85

Decrease:

TIF Financing: \$37,309.00**

Total: \$37,309.00

Increases:

Renovation Loan Repayment: \$36,000.00
County Tax: \$18,555.00

Overlay: \$18,461.85***

Total: \$73,016.85

Overall Difference= \$35,707.85 Increase

Education amount not included

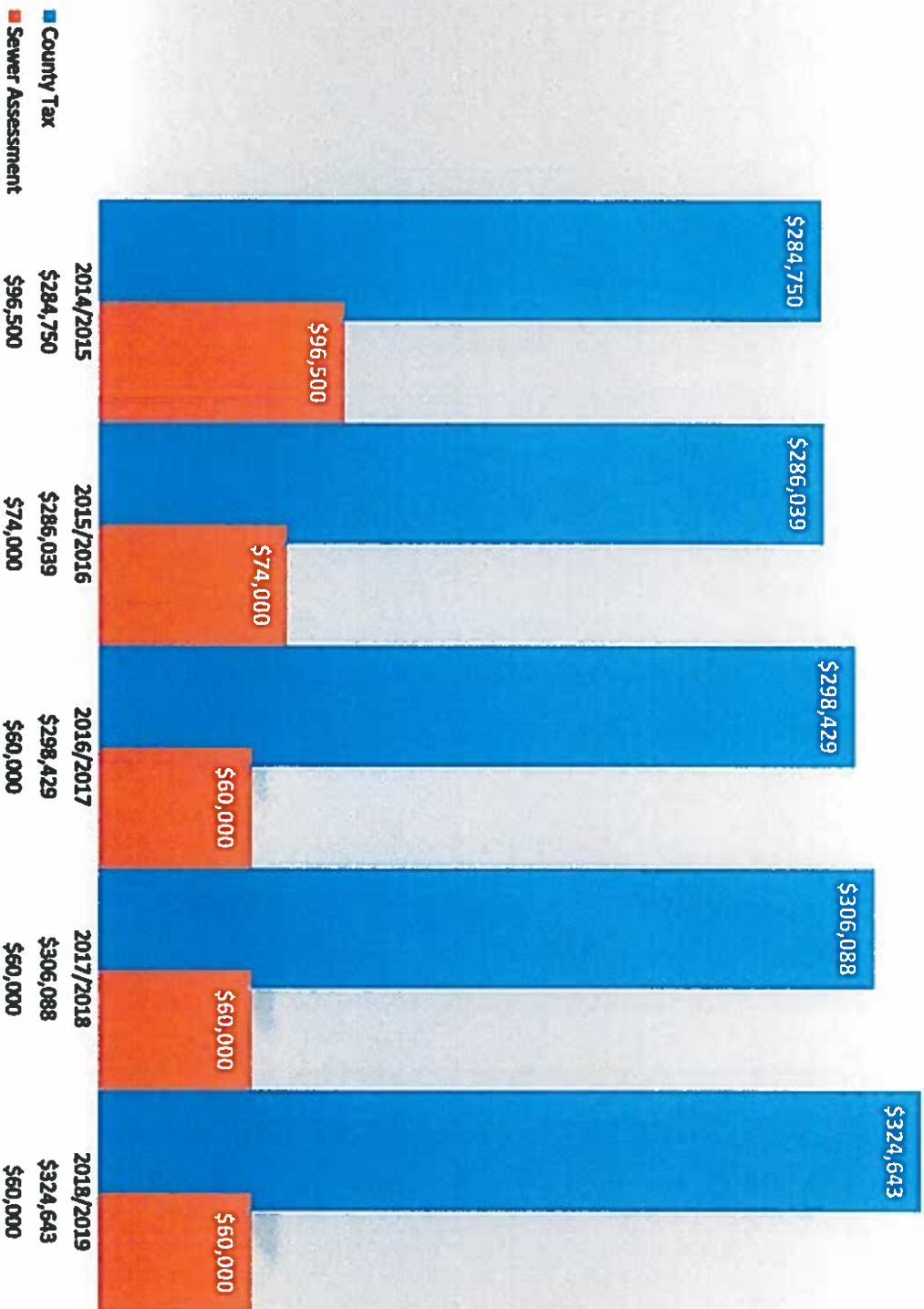
TIF Financing will not be known until tax commitment

*** Final overlay number will not be known until tax commitment***

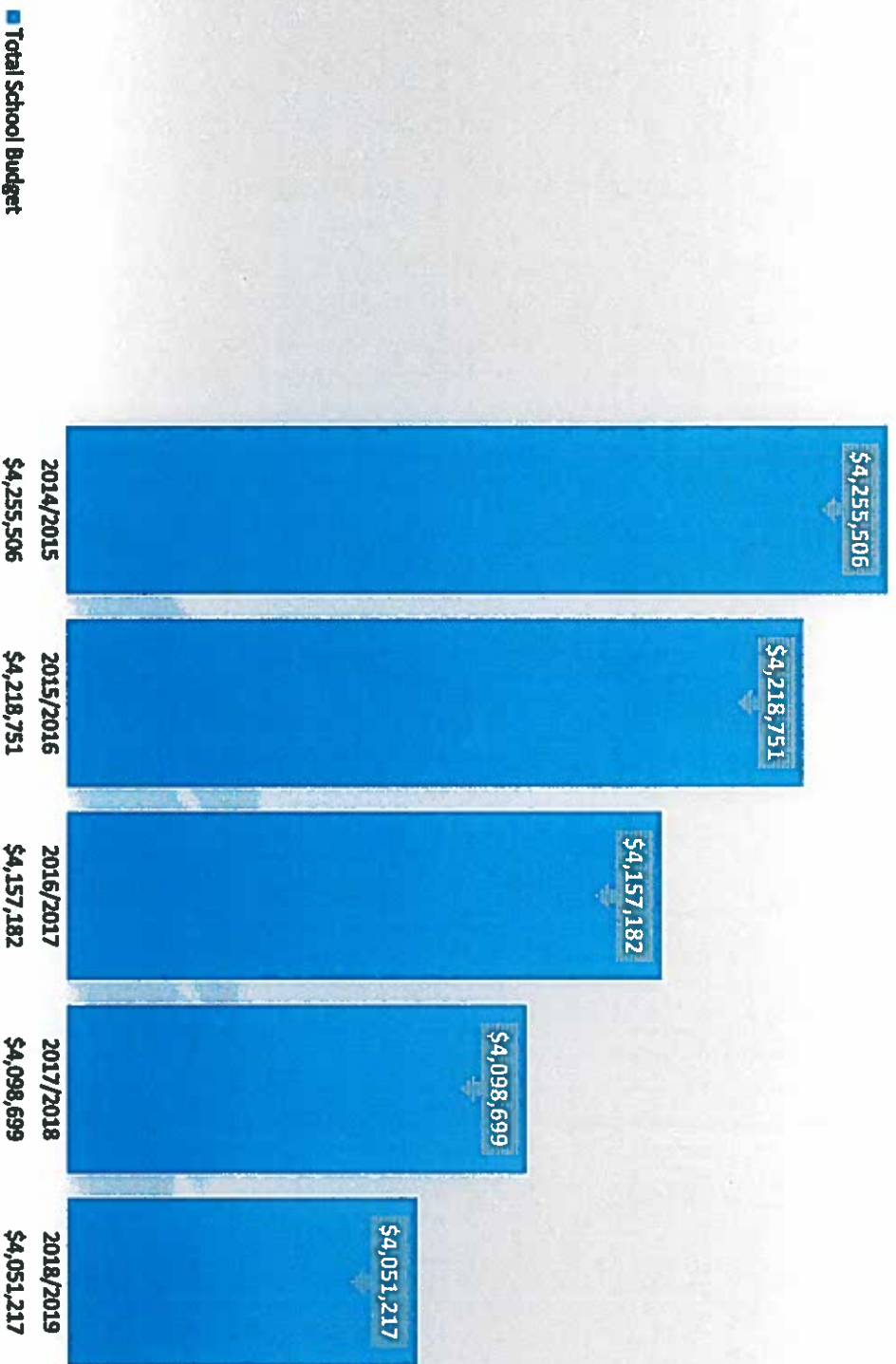
Committee Request Worksheet
Expense

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 900 MANDATORY				
FIXED COSTS				
45-625 REN LOAN REP	0.00	36,000.00	36,000.00	36,000.00
45-650 OVERLAY	36,074.15	54,536.00	54,536.00	54,536.00
45-700 COUNTY TAX	306,088.00	324,643.00	324,643.00	324,643.00
45-750 SEWER DIST	60,000.00	60,000.00	60,000.00	60,000.00
45-800 TIF FIN	967,661.00	930,352.00	930,352.00	930,352.00
MISC				
95-200 EDUCATION	2,766,047.00	2,974,341.00	2,974,341.00	2,974,341.00
MANDATORY	4,135,870.15	4,379,872.00	4,379,872.00	4,379,872.00
Expense Totals:	5,825,600.15	6,129,442.00	6,129,442.00	6,129,442.00

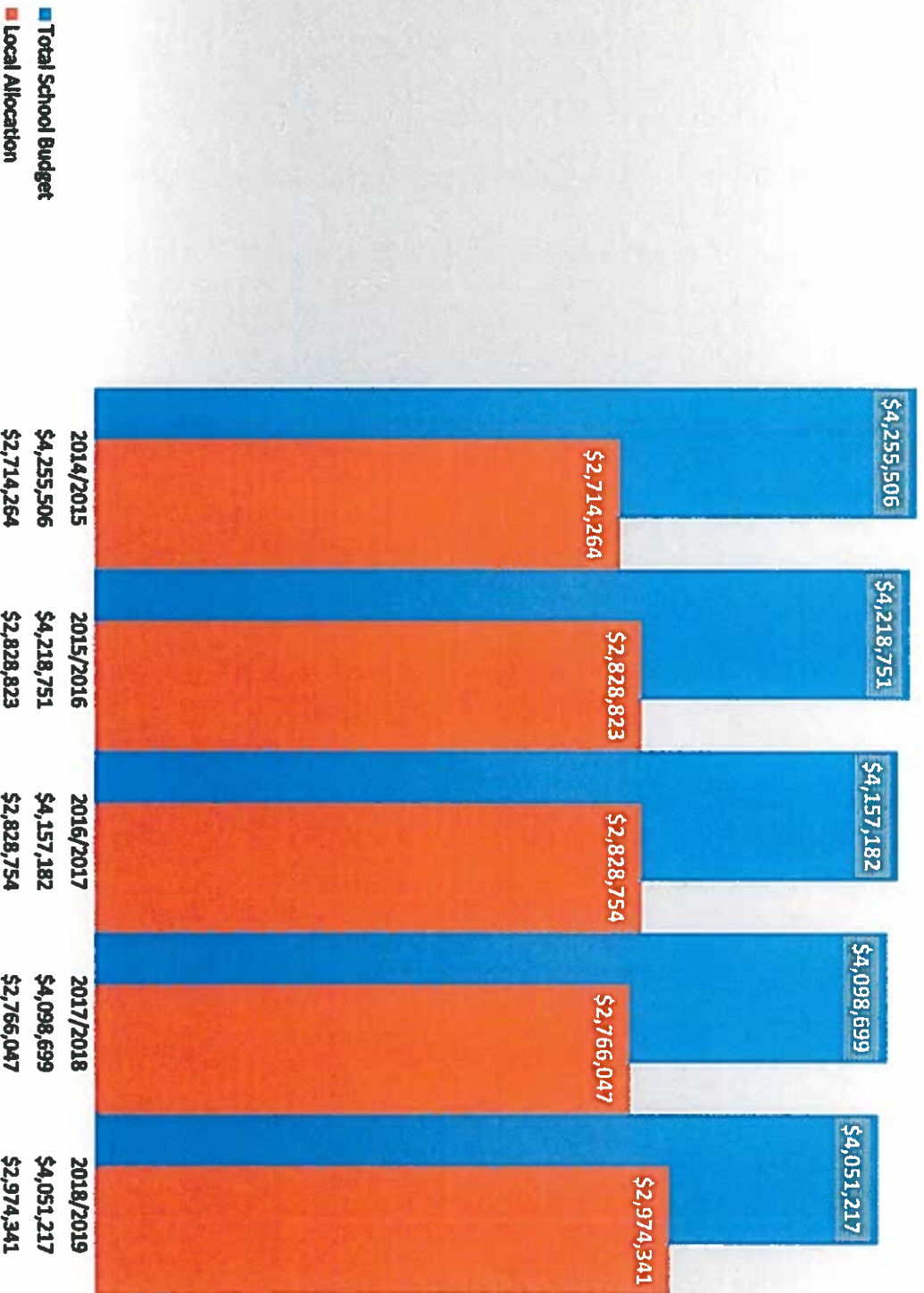
Mandatories



Total School Budget



Total vs Local



Town of Veazie
Budget Request FY 2018-2019

Revenue Summary

Date: 04-12-2018

Prior Year And Anticipated Need For The Coming Year	Prior Year	Anticipated
	\$5,825,600.15	\$6,129,442.00

Proposed Budget	Manager's Request Amount	Budget Comm. Approved Amount	Council Approved Amount	Increase (Decrease)
	\$6,129,442.00	\$6,129,442.00		\$303,841.85

Increases:

RE Tax Comm: \$122,262.56
Excise BMV: \$50,000.00
Homestead: \$696.31
Agent Fees: \$1,000.00
Plumb Permit: \$500.00
Elec Permit: \$300.00
Animal Fees: \$100.00
Fees and Fines: \$200.00
Winter Roads Contract: \$2,880.00

PP Tax Comm: \$109,950.98
Excise Boats: \$500.00
BETE: \$62.00
Vital Records: \$500.00
Bldg Permit: \$2,000.00
MO HO Park: \$440.00
Interest: \$10,000.00
Misc Revenue: \$350.00
Com Center Rent: \$2,100.00

Total: \$303,841.85

Committee Request Worksheet

Revenue

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
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Dept: 100 GENERAL GOVE

1100 RE TAX COMM	2,515,970.44	2,638,233.00	2,638,233.00	2,638,233.00
1200 PP TAX COMM	2,631,280.02	2,741,231.00	2,741,231.00	2,741,231.00
1300 EXCISE-BMV	350,000.00	400,000.00	400,000.00	400,000.00 ✓
1350 EXCISE-BOATS	2,000.00	2,500.00	2,500.00	2,500.00 ✓
1500 TAX INT&COST	10,000.00	10,000.00	10,000.00	10,000.00 ✓
2100 MUNIC REV SH	111,267.00	111,267.00	111,267.00	111,267.00 ✓
2200 LOCL RD ASST	15,000.00	15,000.00	15,000.00	15,000.00 ✓
2300 GA REIMBURSE	5,000.00	5,000.00	5,000.00	5,000.00 ✓
2400 HOMESTD EXMP	84,238.69	84,935.00	84,935.00	84,935.00
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	8,634.00	8,696.00	8,696.00	8,696.00 ✓
2500 SNO MO REIMB	400.00	400.00	400.00	400.00 ✓
3100 CLERKS FEES	700.00	700.00	700.00	700.00 ✓
3200 AGENT FEES	6,500.00	7,500.00	7,500.00	7,500.00 ✓
3300 VITAL RECRDS	1,000.00	1,500.00	1,500.00	1,500.00 ✓
3400 PLUMB PERMIT	500.00	1,000.00	1,000.00	1,000.00 ✓
3450 BLDG PERMIT	2,000.00	4,000.00	4,000.00	4,000.00 ✓
3460 ELEC PERMIT	300.00	600.00	600.00	600.00 ✓
3500 MO HO PARK	360.00	800.00	800.00	800.00 ✓
3600 CABLE TV FEE	22,000.00	22,000.00	22,000.00	22,000.00 ✓
3700 ANIMAL FEES	500.00	600.00	600.00	600.00 ✓
4100 TIF ADM FEES	2,000.00	2,000.00	2,000.00	2,000.00 ✓
4200 MRC	13,000.00	13,000.00	13,000.00	13,000.00 ✓
5000 MISC REVENUE	500.00	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	25,000.00	25,000.00	25,000.00 ✓
	5,807,450.15	6,105,762.00	6,105,762.00	6,105,762.00

NOT INCL.

Committee Request Worksheet
Revenue

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 200 POLICE				
1000 FEES & FINES	300.00	500.00	500.00	500.00
3000 CONC WEAPONS	500.00	500.00	500.00	500.00
	800.00	1,000.00	1,000.00	1,000.00

✓ max. Rev

Committee Request Worksheet
Revenue

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 300 FIRE				
1000 MISC REVENUE	1,000.00	1,350.00	1,350.00	1,350.00
	1,000.00	1,350.00	1,350.00	1,350.00

Committee Request Worksheet
Revenue

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 400 PUBLIC WORKS				
1000 WNTR RDS CON	8,640.00	11,520.00	11,520.00	11,520.00 ✓
1005 HYDRANT CLEA	810.00	810.00	810.00	810.00 ✓
	9,450.00	12,330.00	12,330.00	12,330.00

Committee Request Worksheet
Revenue

Account	2018 Budget	2019 Initial	2019 Manager	2019 Committee
Dept: 500 RECREATION				
6000 COMM CTR RNT	6,900.00	9,000.00	9,000.00	9,000.00
	6,900.00	9,000.00	9,000.00	9,000.00
Revenue Totals:	5,825,600.15	6,129,442.00	6,129,442.00	6,129,442.00



FY19 Budget Proposal Worksheet
VEAZIE SCHOOL DEPARTMENT
3/1/18 Draft

Budget Proposed to School Committee

	FY18	FY19 Proposed	\$ inc/(dec)	% inc/(dec)
Expenditures:				
Article 1 - Regular Instruction	\$2,041,913.17	\$2,147,288.89	\$105,375.72	5.16%
Article 2 - Special Ed. Instruction	\$678,978.35	\$877,276.22	\$198,297.87	29.21%
Article 3 - CTE Instruction	\$25,080.47	\$0.00	(\$25,080.47)	-100.00%
Article 4 - Other Instruction	\$36,094.64	\$38,037.00	\$1,942.36	5.38%
Article 5 - Student & Staff Support	\$208,228.38	\$198,726.48	(\$9,501.90)	-4.56%
Article 6 - System Administration	\$139,977.54	\$132,948.81	(\$7,028.73)	-5.02%
Article 7 - School Administration	\$104,516.52	\$117,239.36	\$12,722.84	12.17%
Article 8 - Transportation	\$143,300.00	\$132,000.00	(\$11,300.00)	-7.89%
Article 9 - Facilities Management	\$409,684.65	\$367,700.00	(\$41,984.65)	-10.25%
Article 10 - Debt Service	\$269,165.12	\$0.00	(\$269,165.12)	-100.00%
Article 11 - Other (School Lunch)	\$40,000.00	\$40,000.00	\$0.00	0.00%
Total Expenses:	\$4,096,938.84	\$4,051,216.76	(\$45,722.08)	-1.12%



Revenues:				
State Allocation	\$764,429.78	\$576,875.61	(\$187,554.17)	-24.54%
State Debt Service	\$268,297.00	\$0.00	(\$268,297.00)	-100.00%
State SRRF Project Share	\$29,925.00	\$0.00	(\$29,925.00)	
Total State	\$1,062,651.78	\$576,875.61	(\$485,776.17)	-45.71%
 Prior Year Balance	 \$270,000.00	 \$500,000.00	 \$230,000.00	 85.19%
 Local Allocation	 \$1,895,508.50	 \$1,972,618.00	 \$77,109.50	 4.07%
Local w/o State participation	\$870,538.56	\$1,001,723.15	\$131,184.59	15.07%
Total Local Share:	\$2,766,047.06	\$2,974,341.15	\$208,294.09	7.53%
 Total Revenues:	 \$4,098,698.84	 \$4,051,216.76	 (\$47,482.08)	 -1.16%

Total Local Increase: \$208,294.09



Veazie School Department

Report # 4231

FY19 Budget Request

Draft: 3/1/18

Statement Code: Total

Account Number / Description	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Budget 7/1/2017 - 6/30/2018	FY19 Proposed 7/1/2018 - 6/30/2019	Variance
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ARTICLE 1 - REGULAR INSTR.

K-2 Instruction

1000-1120-1000-51010-150 Salaries, Teachers, Gr. K-2	\$366,113.08	\$318,452.63	\$187,264.18	(\$131,188.45)
1000-1120-1000-51020-150 Salaries, Ed Tech, Gr. K-2	\$0.00	\$13,468.35	\$0.00	(\$13,468.35)
1000-1120-1000-51230-150 Salaries, Substitutes, Tchrs, Gr. K-2	\$5,500.00	\$4,956.34	\$4,367.25	(\$589.09)
1000-1120-1000-52010-150 Benefits, Teachers, Gr. K-2	\$1,936.46	\$1,711.74	\$1,029.68	(\$682.06)
1000-1120-1000-52020-150 Benefits, Ed Tchrs, Gr. K-2	\$0.00	\$136.03	\$0.00	(\$136.03)
1000-1120-1000-52030-150 Benefits, Subs, Tchrs., Gr. K-2	\$55.55	\$50.06	\$44.11	(\$5.95)
1000-1120-1000-52110-150 Insurances, Teachers, Gr. K-2	\$123,310.64	\$100,645.02	\$64,290.21	(\$36,354.81)
1000-1120-1000-52120-150 Insurances, Ed Tchrs, Gr. K-2	\$0.00	\$4,992.79	\$0.00	(\$4,992.79)
1000-1120-1000-52210-150 Medicare, Teachers, Gr. K-2	\$5,308.61	\$4,617.56	\$2,715.33	(\$1,902.23)
1000-1120-1000-52220-150 Medicare, Ed Tech, Gr. K-2	\$0.00	\$195.29	\$0.00	(\$195.29)
1000-1120-1000-52230-150 SS/Med, Subs, Tchrs, Gr. K-2	\$420.75	\$379.16	\$334.09	(\$45.07)
1000-1120-1000-52310-150 Retirement, Teachers, Gr. K-2	\$12,356.39	\$12,592.04	\$7,397.46	(\$5,194.58)
1000-1120-1000-52320-150 Retirement, Ed Tech, Gr. K-2	\$0.00	\$534.69	\$0.00	(\$534.69)
1000-1120-1000-52330-150 Retirement, Subs, Tchrs, Gr. K-2	\$184.80	\$196.77	\$204.39	\$7.62
1000-1120-1000-52510-150 Tuition Reimb., Teachers, Gr. K-2	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00
1000-1120-1000-55810-150 Travel, PD, Gr. K-2	\$300.00	\$250.00	\$300.00	\$50.00
1000-1120-1000-56100-150 Instructional supplies, Gr. K-2	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00
1000-1120-1000-56110-150 Other supplies, Gr. K-2	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
1000-1120-1000-56400-150 Books, Gr. K-2	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
1000-1120-1000-57300-150 Equipment, Gr. K-2	\$600.00	\$500.00	\$500.00	\$0.00

Subtotal K-2 Instruction**Pre-K Program**

1000-1121-1000-51010-150 Salary, Teacher, Pre-K	\$527,936.28	\$474,728.47	\$279,496.70	(\$195,231.77)
1000-1121-1000-51020-150 Salary, Ed Tech, Pre-K	\$43,107.30	\$41,200.00	\$41,450.00	\$250.00
1000-1121-1000-51230-150 Salary, substitutes, Pre-K	\$0.00	\$0.00	\$25,395.44	\$25,395.44
1000-1121-1000-52010-150 Benefits, Teachers, Pre-K	\$0.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-52020-150 Benefits, Ed Tech, Pre-K	\$248.74	\$240.92	\$241.95	\$1.03
1000-1121-1000-52030-150 Benefits, Subs, Pre-K	\$0.00	\$0.00	\$176.12	\$176.12
1000-1121-1000-52110-150 Insurances, Teachers, Pre-K	\$0.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-52120-150 Insurances, Ed Tech, Pre-K	\$488.63	\$9,037.66	\$16,200.26	\$7,162.60
1000-1121-1000-52210-150 Medicare, Teachers, Pre-K	\$0.00	\$0.00	\$10,453.42	\$10,453.42
1000-1121-1000-52220-150 Medicare, Ed Tech, Pre-K	\$625.06	\$597.40	\$601.03	\$3.63
1000-1121-1000-52230-150 Medicare, Subs, Pre-K	\$0.00	\$0.00	\$368.23	\$368.23
1000-1121-1000-52310-150 Retirement, Teachers, Pre-K	\$0.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-52320-150 Retirement, Ed Tech, Pre-K	\$1,295.28	\$1,635.64	\$1,645.57	\$9.93
1000-1121-1000-52330-150 Retirement, Subs, Pre-K	\$0.00	\$0.00	\$1,008.20	\$1,008.20
1000-1121-1000-56100-150 Supplies, Pre-K Program	\$500.00	\$400.00	\$0.00	\$0.00
1000-1121-1000-56400-150 Books & Periodicals, Pre-K Program	\$500.00	\$500.00	\$500.00	\$100.00
			\$500.00	\$0.00

Subtotal Pre-K Program**3-8 Instruction**

1000-1100-1000-51010-150 Salary, Teachers Grades 3-8	\$46,765.01	\$53,611.62	\$98,540.22	\$44,928.60
1000-1100-1000-51230-150 Salary, Substitute, Teacher, Gr. 3-8	\$321,013.90	\$318,492.66	\$453,718.48	\$135,225.82
1000-1100-1000-52010-150 Benefits, Teachers, Grades 3-8	\$5,500.00	\$3,241.93	\$2,845.82	(\$396.11)
1000-1100-1000-52030-150 Benefits, Subs, Tehrs, Gr. 3-8	\$1,835.23	\$1,908.46	\$2,486.47	\$578.01
1000-1100-1000-52110-150 Insurance, Teachers, Gr. 3-8	\$55.55	\$32.74	\$28.74	(\$4.00)
1000-1100-1000-52210-150 Medicare, Teachers, Gr. 3-8	\$76,194.23	\$77,808.89	\$125,648.15	\$47,839.26
1000-1100-1000-52230-150 Medicare, Subs, Teachers, Gr. 3-8	\$4,654.70	\$4,618.14	\$6,578.92	\$1,960.78
1000-1100-1000-52310-150 Retirement, Teachers, Gr. 3-8	\$420.75	\$248.01	\$217.71	(\$30.30)
	\$10,688.00	\$12,543.20	\$17,777.20	\$5,234.00

1000-1100-1000-52330-150 Retirement, Subs, Tchrs, Gr. 3-8	\$184.80	\$128.70	\$133.18	\$4.48
1000-1100-1000-52510-150 Tuition Reimburse - Tchrs, Gr. 3-8	\$4,050.00	\$4,050.00	\$0.00	(\$4,050.00)
1000-1100-1000-53200-150 Contracted Services - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
1000-1100-1000-53300-150 Professional Development, Tchrs, G	\$300.00	\$150.00	\$300.00	\$150.00
1000-1100-1000-55810-150 Travel, PD, Teachers, Gr. 3-8	\$500.00	\$300.00	\$500.00	\$200.00
1000-1100-1000-56100-150 Instructional supplies, Gr. 3-8	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000-1100-1000-56110-150 Other supplies, Gr. 3-8	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1000-1100-1000-56400-150 Books, Gr. 3-8	\$12,000.00	\$10,000.00	\$8,000.00	(\$2,000.00)
1000-1100-1000-57300-150 Equipment, Gr. 3-8	\$1,200.00	\$1,000.00	\$1,200.00	\$200.00
Subtotal 3-8 Instruction	\$445,597.16	\$441,522.73	\$626,434.67	\$184,911.94
ELL K-8				
1000-4100-1000-51010-150 Salary, Teacher, ESL	\$3,141.44	\$1,664.01	\$1,670.30	\$6.29
1000-4100-1000-52010-150 Benefits, Teachers, ESL	\$84.88	\$69.69	\$78.85	\$9.16
1000-4100-1000-52210-150 Medicare, Teacher, ESL	\$45.55	\$24.13	\$24.22	\$0.09
1000-4100-1000-52310-150 Retirement, Teacher, ESL	\$96.36	\$60.42	\$60.38	(\$0.04)
1000-4100-1000-56100-150 Instructional Supplies, ESL	\$50.00	\$50.00	\$50.00	\$0.00
1000-4100-1000-56400-150 Books, ESL	\$50.00	\$50.00	\$50.00	\$0.00
Subtotal ELL K-8	\$3,468.23	\$1,918.25	\$1,933.75	\$15.50
Performing Arts				
1000-4910-1000-53300-150 Professional Development, PA	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Performing Arts	\$0.00	\$0.00	\$0.00	\$0.00
Gifted & Talented				
1000-4900-1000-51010-150 Salary, Teacher, GT	\$15,780.00	\$8,425.40	\$8,470.00	\$44.60
1000-4900-1000-52010-150 Benefits, Teacher, GT	\$136.70	\$106.54	\$106.73	\$0.19
1000-4900-1000-52110-150 Insurance, Teacher, GT	\$3,281.26	\$1,807.53	\$4,087.93	\$2,280.40
1000-4900-1000-52210-150 Medicare, Teacher, GT	\$228.81	\$122.17	\$122.82	\$0.65
1000-4900-1000-52310-150 Retirement, Teacher, GT	\$530.21	\$334.49	\$336.26	\$1.77

1000-4900-1000-53300-150 Professional Development, Tchr. GT	\$200.00	\$200.00	\$0.00	(\$200.00)
1000-4900-1000-53400-150 Contracted Services, GT	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1000-4900-1000-55800-150 Travel, GT	\$100.00	\$100.00	\$0.00	(\$100.00)
1000-4900-1000-56100-150 Instructional Supplies, GT	\$200.00	\$200.00	\$0.00	(\$200.00)
1000-4900-1000-56400-150 Books, GT	\$100.00	\$100.00	\$0.00	(\$100.00)
1000-4900-1000-56500-150 Tech-related Supplies, GT	\$50.00	\$50.00	\$0.00	(\$50.00)
1000-4900-1000-58100-150 Dues & Fees, GT	\$100.00	\$100.00	\$0.00	(\$100.00)

Subtotal Gifted & Talented

\$20,706.98 \$15,046.13 \$16,623.74 \$1,577.61

TOTAL ELEMENTARY

\$36,201.88

SECONDARY INSTRUCTION

Secondary Tuition

\$1,023,029.08

\$36,201.88

1000-1200-1000-55610-990 Tuition paid other SAU's, Secondary
1000-1200-1000-55630-990 Tuition Paid to Private Schls, Second
1000-1200-1000-55680-990 Insured Value Factor

\$436,024.08 \$474,386.78 \$546,644.59 \$72,257.81
\$595,702.80 \$486,508.64 \$486,513.75 \$5.11
\$35,742.17 \$29,190.55 \$26,101.47 (\$3,089.08)

TOTAL SECONDARY
CONTINGENCY

\$69,173.84

1000-0000-0000-59000-900 Contingency Fund

\$1,059,259.81 \$0.00

TOTAL CONTINGENCY

\$0.00

TOTAL ARTICLE 1 REGULAR INSTR.

\$105,375.72

ARTICLE 2 SPECIAL EDUCATION

Resource Room

\$2,147,288.89

\$105,375.72

1000-2200-1000-51010-150 Salaries, Teachers, RR
1000-2200-1000-51020-150 Salaries, Ed Techs, RR
1000-2200-1000-51230-150 Salaries, Substitutes, Tchr. RR
1000-2200-1000-51231-150 Salaries, Tutors, Elementary

\$116,570.00 \$121,871.00 \$103,195.05 (\$18,675.95)
\$100,338.15 \$62,744.03 \$173,195.60 \$110,451.57
\$8,000.00 \$5,833.90 \$4,529.80 (\$1,304.10)
\$750.00 \$1,000.00 \$4,410.00 \$3,410.00

1000-2200-1000-51231-990 Salaries, Tutors, 9-12	\$750.00	\$1,000.00	\$333.00	(\$667.00)
1000-2200-1000-52010-150 Benefits, Teachers, RR	\$623.86	\$647.51	\$570.82	(\$76.69)
1000-2200-1000-52020-150 Benefits, Ed Techs, RR	\$986.07	\$605.28	\$1,218.82	\$613.54
1000-2200-1000-52030-150 Benefits, Substitutes, Tehrs., RR	\$80.80	\$58.92	\$45.75	(\$13.17)
1000-2200-1000-52031-150 Benefits, Tutors, elem.	\$43.66	\$10.10	\$44.54	\$34.44
1000-2200-1000-52031-990 Benefits, Tutors, 9-12	\$43.66	\$10.10	\$3.36	(\$6.74)
1000-2200-1000-52110-150 Insurances, Teachers, RR	\$45,346.97	\$47,157.37	\$42,034.48	(\$5,122.89)
1000-2200-1000-52120-150 Insurances, Ed Tech, RR	\$38,901.54	\$20,477.55	\$46,683.34	\$26,205.79
1000-2200-1000-52210-150 Medicare, Teacher, RR	\$1,690.27	\$1,767.13	\$1,496.33	(\$270.80)
1000-2200-1000-52220-150 Medicare, Ed Tech, RR	\$1,454.90	\$909.79	\$2,511.34	\$1,601.55
1000-2200-1000-52230-150 SS/Med, Substitute, Tehr, RR	\$612.00	\$446.29	\$346.53	(\$99.76)
1000-2200-1000-52231-150 SS/Med tutors, elementary	\$0.00	\$14.50	\$63.95	\$49.45
1000-2200-1000-52231-990 SS/Med tutors, secondary	\$0.00	\$14.50	\$4.83	(\$9.67)
1000-2200-1000-52310-150 Retirement, Teachers, RR	\$3,906.00	\$4,812.87	\$4,072.23	(\$740.64)
1000-2200-1000-52320-150 Retirement, Ed Tech, RR	\$3,218.24	\$2,277.37	\$6,060.97	\$3,783.60
1000-2200-1000-52330-150 Retirement, Subs, Tehrs, RR	\$268.80	\$231.61	\$211.99	(\$19.62)
1000-2200-1000-52331-150 Retirement, Tutors, elementary	\$0.00	\$39.70	\$206.39	\$166.69
1000-2200-1000-52331-990 Retirement, Tutors, secondary	\$0.00	\$39.70	\$15.58	(\$24.12)
1000-2200-1000-52510-150 Tuition Reimb., Teachers, RR	\$800.00	\$800.00	\$800.00	\$0.00
1000-2200-1000-52520-150 Tuition Reimb., Ed Tech, RR	\$500.00	\$500.00	\$500.00	\$0.00
1000-2200-1000-53300-150 Professional Development, RR	\$300.00	\$300.00	\$500.00	\$200.00
1000-2200-1000-55800-150 Travel, RR	\$200.00	\$200.00	\$400.00	\$200.00
1000-2200-1000-56100-150 Instructional Supplies, RR	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1000-2200-1000-56400-150 Books, RR	\$400.00	\$400.00	\$400.00	\$0.00
1000-2200-1000-57341-150 Tech-related Hardware, RR	\$50.00	\$50.00	\$50.00	\$0.00
1000-2200-1000-58100-150 Ducs & Fees RR	\$0.00	\$225.00	\$225.00	\$0.00
Subtotal Resource Room	\$327,434.92	\$276,044.22	\$395,729.70	\$119,685.48
<u>Special Ed Tuition - Elem.</u>				
1000-2500-2330-55630-950 Tuition, Sp/Ed K-8, Private Schools	\$0.00	\$0.00	\$50,000.00	\$50,000.00

1000-2500-2330-55690-950 Tuition - Regional Program K-8

\$92,000.00

\$92,000.00

\$100,000.00

\$8,000.00

Subtotal Sped Tuition Elem.

Contracted Services - Elem.

1000-2400-1000-53440-950 Homebound/Hospital Cont. Svcs., K

\$1,000.00

\$1,000.00

\$1,000.00

\$0.00

1000-2800-2140-53440-150 Contracted Services, Psych, K-8

\$1,000.00

\$1,000.00

\$3,000.00

\$2,000.00

1000-2800-2160-53440-150 Contracted Services, OT, K-8

\$5,000.00

\$5,000.00

\$3,000.00

(\$2,000.00)

1000-2800-2180-53440-150 Contracted Services, PT, K-8

\$0.00

\$0.00

\$500.00

\$500.00

Subtotal Cont. Svcs. Elem.

Speech Language - Elementary

1000-2800-2150-51010-150 Salary, Teacher, Sp/Lang

\$33,050.00

\$27,233.20

\$28,300.00

\$1,066.80

1000-2800-2150-52010-150 Benefits, Teachers, Sp/Lang.

\$171.51

\$183.66

\$188.03

\$4.37

1000-2800-2150-52110-150 Insurances, Teachers, Sp/Lang.

\$11,336.74

\$9,431.47

\$9,940.49

\$509.02

1000-2800-2150-52210-150 Medicare, Teachers, Sp/Lang.

\$479.23

\$394.88

\$410.35

\$15.47

1000-2800-2150-52310-150 Retirement, Teachers, Sp/Lang.

\$1,110.48

\$1,081.16

\$1,123.51

\$42.35

1000-2800-2150-53300-150 Professional Development, Tchr, Sp

\$250.00

\$250.00

\$250.00

\$0.00

1000-2800-2150-55800-150 Travel, Sp/Lang.

\$100.00

\$100.00

\$100.00

\$0.00

1000-2800-2150-56100-150 Instructional Supplies, Sp/Lang.

\$300.00

\$300.00

\$300.00

\$0.00

1000-2800-2150-56400-150 Books, Sp/Lang.

\$200.00

\$200.00

\$200.00

\$0.00

1000-2800-2150-56500-150 Tech-related Supplies, Sp/Lang.

\$50.00

\$50.00

\$50.00

\$0.00

1000-2800-2150-58100-150 Dues & Fees, Sp/Lang.

\$200.00

\$200.00

\$200.00

\$0.00

Subtotal Speech/Lang. Elem.

Summer Program - Elem.

1000-2810-1000-51010-150 Salary, Teacher, Sp/Ed Summer Proj

\$6,000.00

\$6,000.00

\$6,000.00

\$0.00

1000-2810-1000-51020-150 Salary, Ed Tech, Sp/Ed Summer Pro

\$4,000.00

\$4,000.00

\$4,000.00

\$0.00

1000-2810-1000-52010-150 Benefits, Teachers, Sp/Ed Summer I

\$60.60

\$60.60

\$60.60

\$0.00

1000-2810-1000-52020-150 Benefits, Ed Techs, Sp/Ed Summer I

\$40.40

\$40.40

\$40.40

\$0.00

1000-2810-1000-52210-150 Medicare, Tchr, Sp/Ed Summer Proj

\$87.00

\$87.00

\$87.00

\$0.00

\$1,638.01

\$41,062.38

\$39,424.37

\$47,247.96

1000-2810-1000-52220-150 Medicare, Ed Tech. Sp/Ed Summer	\$58.00	\$58.00	\$58.00	\$0.00
1000-2810-1000-52310-150 Retirement, Tchrs, Sp/Ed Summer P	\$201.60	\$238.20	\$280.80	\$42.60
1000-2810-1000-52320-150 Retirement, Ed Tech. Sp/Ed Summe	\$134.40	\$158.80	\$187.20	\$28.40
1000-2810-1000-56100-150 Supplies. Sp/Ed Summer Program	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Summer Program Elem.	\$10,582.00	\$10,643.00	\$10,714.00	\$71.00
<u>Contingency - Special Ed.</u>				
1000-2500-2330-59000-900 Contingency. Special Education	\$46,000.00	\$35,000.00	\$45,000.00	\$10,000.00
Subtotal Contingency - Sp/Ed	\$46,000.00	\$35,000.00	\$45,000.00	\$10,000.00
TOTAL ELEMENTARY SP/ED SVCS.	\$530,264.88	\$460,111.59	\$650,006.08	\$189,894.49
<u>Special Education Secondary</u>				
1000-2500-2330-55610-990 Tuition. Sp/Ed Secondary, Public S/	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
Subtotal Sp/Ed Secondary	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
<u>Special Ed Cont. Svcs. Sec.</u>				
1000-2400-1000-53440-990 Homebound/Hospital Cont. Svcs., S	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-2800-2150-53440-990 Contracted Services, Sp/Lang. Seco	\$500.00	\$500.00	\$500.00	\$0.00
Subtotal Sp/Ed Cont. Svcs. Sec	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL SECONDARY SP/ED SVCS.	\$146,500.00	\$146,500.00	\$146,500.00	\$0.00
<u>Special Education Support Svcs</u>				
1000-2500-2330-51040-900 Salary. Sp/Ed Director	\$0.00	\$34,608.00	\$38,728.00	\$4,120.00
1000-2500-2330-51180-900 Salary. Special Ed Secretary	\$0.00	\$17,466.44	\$19,692.70	\$2,226.26
1000-2500-2330-52040-900 Benefits, Sp/Ed Director	\$0.00	\$349.54	\$391.15	\$41.61
1000-2500-2330-52080-900 Benefits, Special Ed secretary	\$0.00	\$176.41	\$152.74	(\$23.67)
1000-2500-2330-52180-900 Insurances, Clerical Sp/Ed	\$0.00	\$8,619.11	\$0.00	(\$8,619.11)
1000-2500-2330-52240-900 Medicare, Sp/Ed Director	\$0.00	\$501.82	\$561.56	\$59.74

1000-2500-2330-52280-900 SS/Medicare- Special Ed secretary	\$0.00	\$1,336.18	\$1,506.49	\$170.31
1000-2500-2330-52340-900 Retirement. Sp/Ed Director	\$0.00	\$1,373.94	\$1,537.50	\$163.56
1000-2500-2330-52380-900 Retirement. Clerical Sp/Ed	\$0.00	\$1,135.32	\$0.00	(\$1,135.32)
1000-2500-2330-53300-900 Conference Registrations, Sp/Ed Ad	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1000-2500-2330-53400-900 Special Services Admin., - Assessment	\$65,000.00	\$0.00	\$0.00	\$0.00
1000-2500-2330-54330-900 Software, Sp/Ed Admin.	\$0.00	\$2,550.00	\$2,550.00	\$0.00
1000-2500-2330-55310-900 Postage, Special Ed Administration	\$0.00	\$500.00	\$500.00	\$0.00
1000-2500-2330-55810-900 Travel for PD, Sp/Ed Admin.	\$0.00	\$0.00	\$400.00	\$400.00
1000-2500-2330-56000-900 Supplies, Sp/Ed Admin.	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1000-2500-2330-58100-900 Dues & Fees, Sp/Ed Admin.	\$0.00	\$500.00	\$500.00	\$0.00
1000-2100-1000-53440-950 Contracted Services, BCBA Elementary			2000	2000
1000-2100-1000-53440-990 Contracted Services, BCBA Secondary			\$5,000.00	5000
1000-2100-2140-53440-990 Contracted Services. Psych Evals			\$4,000.00	4000
Subtotal Sp/Ed Support Svcs.	\$65,000.00	\$72,366.76	\$80,770.14	\$8,403.38

TOTAL ARTICLE 2 SP/ED INSTR.

Article 3 - CTE Instruction	\$741,764.88	\$678,978.35	\$877,276.22	\$198,297.87
1000-3000-1000-55640-390 Regional UTC Assessment. Second	\$27,261.00	\$25,080.47	\$0.00	(\$25,080.47)
1000-6300-3000-55640-400 Adult Ed UTC Assessment	\$1,760.00	\$0.00	\$0.00	\$0.00

TOTAL ARTICLE 3 CTE INSTR.

ARTICLE 4 - OTHER INSTRUCTION	\$29,021.00	\$25,080.47	\$0.00	(\$25,080.47)
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Co-Curricular Programs

1000-9100-1000-51500-150 Stipends, Co-Curricular	\$3,900.00	\$3,900.00	\$5,000.00	\$1,100.00
1000-9100-1000-52000-150 Benefits, Co-Curricular	\$15.99	\$15.99	\$20.50	\$4.51
1000-9100-1000-52200-150 SS/Med, Stipends, Co-Curricular	\$56.55	\$56.55	\$72.50	\$15.95
1000-9100-1000-52300-150 Retirement, Stipend, Co-Curricular	\$129.04	\$154.83	\$234.00	\$79.17
1000-9100-1000-56000-150 Supplies, Co-Curricular	\$800.00	\$800.00	\$800.00	\$0.00
1000-9100-1000-58100-150 Dues & Fees, Co-Curricular	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Subtotal Co-Curric. Programs	\$5,901.58	\$5,927.37	\$7,127.00	\$0.00
Extra-Curricular Programs				\$1,199.63
1000-9200-1000-51500-150 Stipend, Coach, Extra-Curricular	\$23,080.00	\$22,080.00	\$22,630.00	\$550.00
1000-9200-1000-52000-150 Benefits, Coach, Extra-Curricular	\$94.63	\$90.53	\$92.78	\$2.25
1000-9200-1000-52200-150 SS/Med, Coach, Extra-Curricular	\$334.66	\$320.16	\$328.14	\$7.98
1000-9200-1000-52300-150 Retirement, Coach, Extra-Curricular	\$775.49	\$876.58	\$1,059.08	\$182.50
1000-9200-1000-53000-150 Purchased Services, Extra-Curr.	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1000-9200-1000-56000-150 Supplies, Extra-Curr.	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
1000-9200-1000-58100-150 Dues & Fees, Extra-Curricular	\$650.00	\$600.00	\$600.00	\$0.00
Subtotal Extra Curric. Program	\$31,134.78	\$30,167.27	\$30,910.00	\$742.73

TOTAL ARTICLE 4 OTHER INSTR. \$37,036.36 \$36,094.64 \$38,037.00 \$1,942.36

ARTICLE 5 STU & STAFF SUPPORT

Guidance Services

1000-0000-2120-51010-150 Salary, Guidance Counselor	\$48,405.84	\$26,667.66	\$35,981.28	\$9,313.62
1000-0000-2120-52010-150 Benefits, Guidance Counselor	\$270.46	\$181.34	\$215.44	\$34.10
1000-0000-2120-52110-150 Insurances, Guidance Counselor	\$390.90	\$0.00	\$0.00	\$0.00
1000-0000-2120-52210-150 Medicare, Guidance Counselor	\$701.88	\$386.68	\$521.73	\$135.05
1000-0000-2120-52310-150 Retirement, Guidance Counselor	\$1,503.94	\$945.81	\$1,270.40	\$324.59
1000-0000-2120-53300-150 Professional Development, Guidance	\$400.00	\$200.00	\$200.00	\$0.00
1000-0000-2120-56000-150 Supplies, Guidance	\$200.00	\$200.00	\$200.00	\$0.00
1000-0000-2120-56400-150 Books, Guidance	\$200.00	\$150.00	\$150.00	\$0.00
1000-0000-2120-58100-150 Dues & Fees, Guidance	\$200.00	\$200.00	\$200.00	\$0.00

Subtotal Guidance Services

Student Health Services

1000-0000-2130-51010-150 Salary, Nurse	\$52,273.02	\$28,931.49	\$38,738.85	\$9,807.36
1000-0000-2130-52010-150 Benefits, Nurse	\$24,030.06	\$17,196.33	\$17,242.98	\$46.65
	\$170.52	\$142.50	\$142.70	\$0.20

1000-0000-2130-52210-150 Medicare, Nurse	\$348.44	\$249.35	\$250.02	\$0.67
1000-0000-2130-52310-150 Retirement, Nurse	\$753.82	\$626.25	\$625.28	(\$0.97)
1000-0000-2130-53300-150 Professional Development, Nurse	\$300.00	\$300.00	\$300.00	\$0.00
1000-0000-2130-55800-150 Travel, Nurse	\$200.00	\$200.00	\$200.00	\$0.00
1000-0000-2130-56000-150 Supplies, Nurse	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00

Subtotal Student Health Svcs. \$27,002.84 \$19,714.43 \$19,760.98 \$46.55

Instructional-related Tech.

1000-0000-2230-51040-150 Salary, Tech Specialist	\$17,948.41	\$0.00	\$0.00	\$0.00
1000-0000-2230-51500-150 Stipend, Technology	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-52000-150 Benefits, Stipends, Technology	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-52040-150 Benefits, Tech Specialist	\$109.59	\$0.00	\$0.00	\$0.00
1000-0000-2230-52140-150 Insurances, Tech Specialist	\$97.72	\$0.00	\$0.00	\$0.00
1000-0000-2230-52200-150 Medicare, Stipends, Technology	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-52240-150 Medicare, Tech Specialist	\$260.25	\$0.00	\$0.00	\$0.00
1000-0000-2230-52300-150 Retirement, Stipends, Technology	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-52340-150 Retirement, Tech Specialist	\$736.79	\$0.00	\$0.00	\$0.00
1000-0000-2230-52340-150 Retirement, Tech Specialist	\$736.79	\$0.00	\$0.00	\$0.00
1000-0000-2230-53300-150 Professional Development, Technol	\$300.00	\$200.00	\$200.00	\$0.00
1000-0000-2230-53400-150 Contracted Svcs., Tech Svcs, Assess	\$0.00	\$14,600.00	\$9,000.00	(\$5,600.00)
1000-0000-2230-53500-150 Contracted Services, Technology	\$6,000.00	\$11,000.00	\$11,000.00	\$0.00
1000-0000-2230-54320-150 Tech Related Repairs	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-0000-2230-55800-150 Travel, Technology	\$250.00	\$200.00	\$200.00	\$0.00
1000-0000-2230-56500-150 Tech-related Supplies, Technology	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1000-0000-2230-57341-150 Tech-related Hardware, Technology	\$17,000.00	\$7,000.00	\$7,000.00	\$0.00
1000-0000-2230-57351-150 Tech-related Software, Technology	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-0000-2230-58100-150 Dues & Fees, Technology	\$100.00	\$100.00	\$100.00	\$0.00

Subtotal Instr.-related Tech. \$48,539.55 \$38,100.00 \$32,500.00 (\$5,600.00)

Improvement of Instruction

1000-0000-2213-51230-150 Subs. Salary, Improvement of Instru	\$1,000.00	\$1,331.87	\$1,472.91	\$141.04
1000-0000-2213-51500-150 Stipend, Improvement of Instruct/Ci	\$2,600.00	\$2,750.00	\$2,850.00	\$100.00
1000-0000-2213-52000-150 Stipend Ben's, Imprv.Instr./Curr.	\$10.66	\$11.28	\$11.69	\$0.41
1000-0000-2213-52030-150 Benefits, Subs, Imprv. Instr.	\$10.10	\$13.45	\$14.88	\$1.43
1000-0000-2213-52200-150 SS/Med., Stipend, Imprv Inst.	\$37.70	\$39.88	\$41.33	\$1.45
1000-0000-2213-52230-150 SS/Med Substitute, Imprv. Inst.	\$76.50	\$101.89	\$112.68	\$10.79
1000-0000-2213-52300-150 Retirement, Stipend, Imprv. Inst.	\$87.36	\$109.18	\$133.38	\$24.20
1000-0000-2213-52330-150 Retirement, Sub, Imprv. Instr.	\$33.60	\$52.88	\$68.93	\$16.05
1000-0000-2213-58100-150 Dues & Fees, Improve. of Instr.	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1000-0000-2213-58930-150 Certification, Imprv. Instr.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Subtotal Improvement of Instr.

Curriculum

1000-0000-2210-51040-150 Salary, Curric. Coordinator	\$24,786.00	\$25,956.00	\$27,583.40	\$1,627.40
1000-0000-2210-52040-150 Benefits, Curric. Coord.	\$250.34	\$262.16	\$278.59	\$16.43
1000-0000-2210-52140-150 Insurances, Curric. Coord.	\$2,880.97	\$2,995.67	\$6,043.40	\$3,047.73
1000-0000-2210-52240-150 Medicare, Curric. Coord.	\$359.40	\$376.36	\$399.96	\$23.60
1000-0000-2210-52340-150 Retirement, Curric. Coord.	\$832.81	\$1,030.45	\$1,095.06	\$64.61
1000-0000-2210-53300-150 Prof Develop. Curriculum	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000-0000-2210-55800-150 Employee Travel, Curriculum	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-0000-2210-56000-150 Office Supplies, Curriculum	\$250.00	\$100.00	\$100.00	\$0.00
1000-0000-2210-58100-150 Dues & Fees, Curriculum	\$100.00	\$100.00	\$100.00	\$0.00

Subtotal Curriculum

Library

1000-0000-2220-51010-150 Salary, Library Media Specialist	\$0.00	\$26,172.30	\$28,890.00	\$2,717.70
1000-0000-2220-51020-150 Salary, Ed Tech, Library	\$26,664.00	\$13,468.35	\$0.00	(\$13,468.35)
1000-0000-2220-52010-150 Benefits, Library Media Specialist	\$0.00	\$179.31	\$190.45	\$11.14
1000-0000-2220-52020-150 Benefits, Ed Tech, Library	\$269.31	\$136.03	\$0.00	(\$136.03)
1000-0000-2220-52110-150 Insurances, Library Media Specialis	\$0.00	\$14,147.21	\$9,720.15	(\$4,427.06)

\$38,600.41

\$4,779.77

1000-0000-2220-52120-150 Insurances, Ed Tech, Library	\$9,603.23	\$4,992.79	\$0.00	(\$4,992.79)
1000-0000-2220-52210-150 Medicare, Library Media Specialist	\$0.00	\$379.50	\$418.91	\$39.41
1000-0000-2220-52220-150 Medicare, Ed Tech, Library	\$386.63	\$195.29	\$0.00	(\$195.29)
1000-0000-2220-52310-150 Retirement, Library Media Specialis	\$0.00	\$1,039.04	\$1,146.93	\$107.89
1000-0000-2220-52320-150 Retirement, Ed Tech, Library	\$895.91	\$534.69	\$0.00	(\$534.69)
1000-0000-2220-56000-150 Supplies, Library	\$800.00	\$800.00	\$800.00	\$0.00
1000-0000-2220-56400-150 Books & Periodicals, Library	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
1000-0000-2220-56600-150 AV Supplies, Library	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-0000-2220-57300-150 Equipment, Library	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00

Subtotal Library **\$45,619.08** **\$68,044.51** **\$47,166.44** **(\$20,878.07)**

Student Assessment

1000-0000-2240-51040-150 Salary, Student Assess Coord.	\$8,262.00	\$8,652.00	\$9,548.10	\$896.10
1000-0000-2240-52040-150 Benefits, Stu. Assessment Coord.	\$83.45	\$87.39	\$96.44	\$9.05
1000-0000-2240-52140-150 Insurances, Stu. Assessment Coordin	\$960.32	\$998.56	\$2,091.95	\$1,093.39
1000-0000-2240-52240-150 Medicare, Stu. Assesment Coordin	\$119.80	\$125.45	\$138.45	\$13.00
1000-0000-2240-52340-150 Retirement, Student Assessment Co	\$277.60	\$343.48	\$379.06	\$35.58

Subtotal Student Assessment **\$9,703.17** **\$10,206.88** **\$12,254.00** **\$2,047.12**

TOTAL ART. 5 - STU & STAFF SPT **\$224,453.10** **\$208,228.38** **\$198,726.48** **(\$9,501.90)**

ARTICLE 6 SYSTEM ADMIN.

School Committee

1000-0000-2310-51500-900 Stipends, School Committee	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00
1000-0000-2310-52000-900 Benefits, School Committee	\$20.71	\$20.71	\$20.47	(\$0.24)
1000-0000-2310-52200-900 SS/Medicare, School Committee	\$156.83	\$156.83	\$155.01	(\$1.82)
1000-0000-2310-53000-900 Purchased services Sch Committee	\$0.00	\$27,000.00	\$10,000.00	(\$17,000.00)
1000-0000-2310-53300-900 Professional Dev., School Committe	\$250.00	\$200.00	\$200.00	\$0.00
1000-0000-2310-53450-900 Legal Services, School Committee	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
1000-0000-2310-53460-900 Audit Services, School Committee	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

1000-0000-2310-55210-900 Liability Insurance, School Commit	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1000-0000-2310-55400-900 Advertising, School Committee	\$500.00	\$500.00	\$500.00	\$0.00
1000-0000-2310-55800-900 Travel, School Committee	\$150.00	\$300.00	\$300.00	\$0.00
1000-0000-2310-56900-900 Supplies, School Committee	\$800.00	\$500.00	\$800.00	\$300.00
1000-0000-2310-58100-900 Dues & Fees, School Committee	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00

Subtotal School Committee

\$16,927.54 \$44,227.54 \$27,525.48 (\$16,702.06)

Superintendent Services

1000-0000-2320-51040-900 Salary, Superintendent	\$0.00	\$0.00	\$15,913.50	\$15,913.50
1000-0000-2320-52040-900 Admin benefits - Super's Office	\$0.00	\$0.00	\$160.73	\$160.73
1000-0000-2320-52140-900 Insurances, Superintendent	\$0.00	\$0.00	\$3,486.58	\$3,486.58
1000-0000-2320-52240-900 Medicare, Superintendent	\$0.00	\$0.00	\$230.75	\$230.75
1000-0000-2320-52340-900 Retirement, Superintendent	\$0.00	\$0.00	\$631.77	\$631.77
1000-0000-2320-53300-900 Supt. PD. Conferences	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-0000-2320-53400-900 School District Admin. - Assessmen	\$25,000.00	\$35,000.00	\$0.00	(\$35,000.00)
1000-0000-2320-55800-900 Travel, Superintendent	\$750.00	\$750.00	\$2,000.00	\$1,250.00
1000-0000-2320-58100-900 Dues & Fees Supt Office	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Subtotal Supt. Services

\$25,750.00 \$35,750.00 \$25,423.33 (\$10,326.67)

Financial Office Services

1000-0000-2230-54300-900 Technology Related Repairs & Maintenance			\$15,000.00	\$15,000.00
1000-0000-2510-53400-900 Finance Office - Assessment	\$59,140.00	\$60,000.00	\$65,000.00	\$5,000.00

Subtotal Financial Ofc. Svcs.

\$59,140.00 \$60,000.00 \$80,000.00 \$20,000.00

TOTAL ARTICLE 6 SYSTEM ADMIN.

\$101,817.54 \$139,977.54 \$132,948.81 (\$7,028.73)

ARTICLE 7 SCHOOL ADMIN.

Principal's Office

1000-0000-2400-51040-150 Salary, Principal	\$49,572.00	\$51,912.00	\$53,045.00	\$1,133.00
1000-0000-2400-51180-150 Salary, Principal's Secretary	\$30,639.97	\$17,466.44	\$18,140.00	\$673.56

1000-0000-2400-51230-150 Salary, Substitute, Princ. Ofc.	\$900.00	\$958.75	\$0.00
1000-0000-2400-52030-150 Benefits, Sub, Princ. Ofc.	\$9.09	\$9.68	\$0.00
1000-0000-2400-52040-150 Benefits, Principal	\$500.68	\$524.31	\$11.44
1000-0000-2400-52080-150 Benefits, Secretary, Princ. Ofc.	\$309.46	\$176.41	(\$30.04)
1000-0000-2400-52140-150 Insurances, Principal	\$5,761.94	\$5,991.35	\$5,630.57
1000-0000-2400-52180-150 Insurances, Secretary, Princ. Ofc.	\$16,398.75	\$8,619.11	\$4,497.59
1000-0000-2400-52230-150 SS/Med, Sub, Princ. Ofc.	\$68.85	\$73.34	\$0.00
1000-0000-2400-52240-150 Medicare, Principal	\$718.79	\$752.72	\$16.43
1000-0000-2400-52280-150 SS/Med, Secretary, Princ. Ofc.	\$2,343.96	\$1,336.18	\$51.53
1000-0000-2400-52340-150 Retirement, Principal	\$1,665.62	\$2,060.91	\$44.98
1000-0000-2400-52380-150 Retirement, Secretary, Princ. Ofc.	\$1,991.60	\$1,135.32	\$43.78
1000-0000-2400-53300-150 Professional Development, Princ. O	\$250.00	\$250.00	\$0.00
1000-0000-2400-54000-150 Purchased Services, Principal's Ofc.	\$2,250.00	\$2,250.00	\$250.00
1000-0000-2400-54445-150 Coper Lease, Principal's Office	\$3,300.00	\$3,300.00	\$0.00
1000-0000-2400-55310-150 Telephone & Postage, Principal's Of	\$5,000.00	\$5,000.00	\$0.00
1000-0000-2400-55800-150 Travel, Principal's Ofc.	\$500.00	\$500.00	\$0.00
1000-0000-2400-56000-150 Office Supplies, Principal's Ofc.	\$1,000.00	\$1,000.00	\$0.00
1000-0000-2400-56900-150 Other Supplies, Principal's Ofc.	\$500.00	\$500.00	\$0.00
1000-0000-2400-57300-150 Equipment, Principal's Ofc.	\$200.00	\$100.00	\$0.00
1000-0000-2400-58100-150 Dues & Fees, Principal's Ofc.	\$600.00	\$1,000.00	\$400.00

Subtotal Principal's Office

\$124,480.71 \$104,516.52 \$117,239.36 \$12,722.84

TOTAL ARTICLE 7 SCHOOL ADMIN.

ARTICLE 8 TRANSPORTATION

1000-0000-2700-55140-900 Contracted Transportation Services	\$105,300.00	\$105,300.00	(\$10,300.00)
1000-0000-2700-55141-900 Transportation - homeless	\$0.00	\$0.00	\$0.00
1000-0000-2700-56260-900 Diesel Fuel	\$13,000.00	\$16,000.00	(\$1,000.00)
1000-0000-2750-55140-900 Private transportation Sp/Ed	\$22,000.00	\$22,000.00	\$0.00

TOTAL ARTICLE 8 TRANSPORTATION **\$140,300.00** **\$143,300.00** **\$132,000.00** **(\$11,300.00)**
ARTICLE 9 OPERATIONS & MAINT.

Operation

1000-0000-2600-54100-150 Water, Sewer & Trash	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1000-0000-2600-55210-150 Insurance, Buildings & Contents	\$10,200.00	\$11,000.00	\$11,000.00	\$0.00
1000-0000-2600-56210-150 Energy - Natural Gas	\$30,000.00	\$27,000.00	\$25,000.00	(\$2,000.00)
1000-0000-2600-56220-150 Energy - Electricity	\$46,200.00	\$46,000.00	\$40,000.00	(\$6,000.00)
1000-0000-2600-56230-150 Energy - Propane	\$600.00	\$400.00	\$400.00	\$0.00

Subtotal Operation

Custodial Services **\$92,000.00** **\$89,400.00** **\$81,400.00** **(\$8,000.00)**

1000-0000-2610-54200-150 Contracted Services - Custodial	\$85,000.00	\$80,000.00	\$81,000.00	\$1,000.00
1000-0000-2610-54440-150 Custodial EQ Rentals	\$1,000.00	\$800.00	\$800.00	\$0.00
1000-0000-2610-56000-150 Supplies, Custodial	\$5,900.00	\$5,500.00	\$5,000.00	(\$500.00)
1000-0000-2610-57300-150 Equipment, Custodial	\$750.00	\$500.00	\$500.00	\$0.00

Subtotal Custodial Services

Maintenance **\$92,650.00** **\$86,800.00** **\$87,300.00** **\$500.00**

1000-0000-2620-54000-150 Purchased Services, Maintenance	\$30,586.00	\$67,039.65	\$65,000.00	(\$2,039.65)
1000-0000-2620-54300-150 Grounds Maintenance	\$4,500.00	\$4,500.00	\$10,000.00	\$5,500.00
1000-0000-2620-54310-150 Repair & Maintenance Services	\$29,500.00	\$157,945.00	\$120,000.00	(\$37,945.00)
1000-0000-2640-54300-150 Equipment Repairs, Maintenance	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00

Subtotal Maintenance

\$69,086.00 **\$233,484.65** **\$199,000.00** **(\$34,484.65)**

TOTAL ARTICLE 9 OPER & MAINT **\$253,736.00** **\$409,684.65** **\$367,700.00** **(\$41,984.65)**
ARTICLE 10 DEBT SERVICE

1000-0000-5100-58310-900 Debt Service - Principal	\$268,295.00	\$268,297.00	\$0.00	(\$268,297.00)
1000-0000-5100-58320-900 Debt Service - Interest	\$20,071.16	\$868.12	\$0.00	(\$868.12)

TOTAL ARTICLE 10 DEBT SERVICE	\$288,366.16	\$269,165.12	\$0.00	(\$269,165.12)
ARTICLE 11 OTHER				
Food Service				
1000-0000-3100-59100-900 Support of School Lunch Program	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Subtotal Food Service	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
TOTAL ARTICLE 11 OTHER	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
ADULT EDUCATION				
1500-6300-3000-55640-400 Voc Region Adult Ed Assessment	\$0.00	\$1,760.00	\$1,760.00	\$0.00
Subtotal Adult Education	\$0.00	\$1,760.00	\$1,760.00	\$0.00
TOTAL BUDGET	\$4,157,918.46	\$4,098,698.84	\$4,052,976.76	(\$45,722.08)

FY14 *First budget after separating from RSU 26

- Eliminated 1 Ed. Tech.
- Reduced contingency, reduced maintenance, field trips, professional development, Veazie's share of Curriculum Coordinator to RSU)
- *Net staffing elimination of 1 Ed. Tech.

FY15

- Eliminated 1 Classroom Teacher
- Eliminated 1 food service worker
- Eliminated Pre-K Program--1 classroom teacher
- Shifted 0.4 of a classroom teacher to Curriculum Coordinator (Reduction of 0.4 Teaching position)
- **Net staffing elimination of 2.4 classroom teachers and 1 food service worker

FY16 *Hiring of New Principal/Curriculum Coordinator at passing of budget

- Eliminated 1 Classroom Teacher
- Eliminated 2 Ed. Techs.
- Eliminated Curriculum Coordinator Stipend
- Shifted 0.4 of curriculum coordinator position/responsibilities to principal
- Reinstated a fullday Pre-K program
- **Net staffing elimination of 2 Ed. Techs.

FY17

- Eliminated 2.2 Teacher positions (Reduced PE/Health 1.0 to 0.8; Reduced speech 1.0 to 0.5; Reconfigured RTI, PK, K, 1 and M.S. to eliminate 1.5 classroom teachers
- Eliminated 1 Ed. Tech.
- Eliminated all technology stipends--Webmaster & Tech Lead (These responsibilities shifted to principal)
- Reduced Technology position from 0.4 to 0.2 (Principal absorbing responsibilities)
- Adjustment--Reduced Guidance from 0.8 to 0.4
- **Net staffing elimination of 2.8 teaching positions and 1 Ed. Tech.

FY18

- Eliminated 0.2 technology position--contracted RSU22 IT at 1/3 cost of 0.2 position (Principal officially absorbs Tech. Director position)
- Eliminated 1.43 Teacher positions (PE/Health 0.8 to 0.6; Music 0.5 to 0.2; Ch. 104 0.4 to 0.2; Art 0.5 to 0.2; Speech/Lang. 0.5 to 0.4; Spanish 0.5 to 0.2; ELL 0.06 to 0.03)
- Eliminated 1 Ed. Tech.
- Shifted one Ed. Tech. to Federal Local Entitlement Funding
- Added 0.2 to guidance to make it 0.6
- Added 0.2 Middle School Teacher (necessary for programming)
- Added/Created 0.6 Library Media Specialist position
- *FY18 Adjustment--Superintendent position absorbed by Principal (0.2 FTE)
- **Net staffing elimination of 0.83 teaching positions & 1 Ed. Tech.

Total 5-year Staffing Reduction: 6.03 Teaching positions; 5 Ed. Techs. and 1 Food Service Employee

During that time span, the principal position has absorbed a total of 1.0 positions (0.4 Curriculum, 0.4 Technology, 0.2 Superintendent) & several formerly stipended Responsibilities (Website, Technology, sub calling & Curriculum)

Breakdown of Veazie School Department fund balance:

	866,859.46	6/30/14 Audited fund balance derived from: Veazie's share of RSU 26 fund balance at 6/30/13 AND Veazie School Department FY14 activity
LESS:	<u>(310,000.00)</u>	Approved use of fund balance as revenue to help fund FY15 Veazie School Department budget
	556,859.46	Remaining Balance to be used towards future budgets
PLUS:	<u>241,346.76</u>	Balance from FY15 activity
	798,206.22	6/30/15 Audited fund balance
LESS:	<u>(355,000.00)</u>	Approved use of fund balance as revenue to help fund FY16 Veazie School Department budget
	443,206.22	
PLUS:	<u>336,971.57</u>	Balance from FY16 activity
	780,177.79	6/30/16 Unaudited fund balance
LESS:	<u>(226,708.53)</u>	Approved use of fund balance as revenue to help fund FY17 Veazie School Department budget
	553,469.26	
PLUS:	<u>445,373.69</u>	Balance from FY17 activity
	998,842.95	6/30/17 Unaudited fund balance
	<u>8,067.65</u>	Adjustment to 6/30/17 unaudited fund balance
	1,006,910.60	6/30/17 AUDITED fund balance
LESS:	<u>(100,000.00)</u>	Capital Reserve Transfer
LESS:	<u>(270,000.00)</u>	Approved use of fund balance as revenue to help fund FY18 Veazie School Department budget
	636,910.60	Remaining balance to be used toward future budgets
LESS:	<u>(500,000.00)</u>	3/1/18 Proposed Fund Balance to use towards FY19
	136,910.60	Remaining Balance minus proposed FY19 allocation
PLUS:	??????	FY18 Carryforward
	????????	Remaining balance to use towards future budgets