

**Town of Hope FY 16 - 17 Budget Summary - Expenses**

Line Item	Account	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Administration - Salaries</b>											
Selectmen	01-01-15-70	4,100	4,100	0	0	0	4,100	4,100	0	-	4,100
Town Admin. Comp. Pkg.	01-01-15-10	46,998	48,223	48,408	60,038	60,825	60,825	60,825	0	0%	0
Town Clerk/Tax Coll.	01-01-15-77	21,309	21,946	21,910	22,522	22,599	22,599	22,599	0	0%	0
Bookkeeper	01-01-15-12	25,786	22,474	23,786	24,378	24,704	24,704	24,704	0	0%	0
Custodian	01-01-15-20	1,876	1,807	1,815	2,102	2,499	2,499	2,499	0	0%	0
Deputy Clerk/Coll.	01-01-15-22	2,240	1,173	273	118	2,000	2,000	2,000	0	0%	0
Election Clerks	01-01-15-25	930	1,078	585	624	540	540	540	0	0%	0
Moderator	01-01-15-47	185	95	140	95	200	230	230	0	15%	30
FICA/Med Employer portion	01-01-17-99	9,281	9,119	8,886	9,257	9,793	10,120	10,120	0	3%	327
Health Insurance	01-01-20-xx	23,081	27,536	29,102	21,585	19,887	19,413	19,413	0	(2%)	(474)
Deferred Comp	01-01-25-xx	0	0	0	0	0	5,406	0	0		
Workers Compensation	01-01-22-99	2,198	1,953	1,926	1,955	2,400	2,580	2,580	0	8%	180
Unemployment	01-01-25-99	2,484	2,082	1,324	906	1,300	1,200	1,200	0	(8%)	(100)
<b>dept. totals</b>		<b>140,468</b>	<b>141,586</b>	<b>138,155</b>	<b>143,580</b>	<b>146,747</b>	<b>156,216</b>	<b>150,810</b>	<b>0</b>	<b>3%</b>	<b>4,063</b>
<b>General Administration</b>											
Insurance Prop/Casualty/Lia	02-01-40-99	11,397	10,927	11,047	11,143	11,700	11,700	11,700	0	0%	0
Repair and Maintenance	02-01-42-99	2,669	1,564	1,640	1,943	2,475	3,040	3,040	0	23%	565
Telephone	02-01-52-99	1,670	1,593	1,614	1,618	1,720	1,756	1,756	0	2%	36
Internet, E-mail & Website	02-01-57-99	360	405	427	384	500	500	500	0	0%	0
Training/Workshops	02-01-60-99	525	392	170	171	500	920	920	0	84%	420
Printing	02-01-62-xx	2,129	1,524	1,293	1,106	1,869	1,860	1,860	0	(0%)	(9)
Supplies	02-01-65-99	2,304	2,866	3,248	2,196	2,550	2,520	2,520	0	(1%)	(30)
Software License	02-01-67-99	6,632	7,601	7,776	8,355	8,771	9,579	9,579	0	9%	808
Memberships	02-01-72-99	2,347	2,330	2,260	2,396	2,614	2,644	2,644	0	1%	30
Postage	02-01-75-xx	2,963	3,352	4,679	3,475	3,820	4,000	4,000	0	5%	180
Mileage	02-01-77-99	741	256	353	134	500	540	540	0	8%	40
Equipment Purchases	02-01-80-99	2,841	1,133	2,040	2,424	1,000	1,000	1,000	0	0%	0
Equipment Lease/Rental	02-01-82-99	1,952	0	0	0	0	0	0	0		0
Advertising	02-01-85-99	162	309	345	309	600	600	600	0	0%	0
Fees	02-01-90-xx	2,101	2,135	2,084	3,046	3,040	3,040	3,040	0	0%	0
Misc.	02-01-99-99	134	129	122	80	200	200	200	0	0%	0
<b>dept. totals</b>		<b>40,927</b>	<b>36,516</b>	<b>39,098</b>	<b>38,780</b>	<b>41,859</b>	<b>43,899</b>	<b>43,899</b>	<b>0</b>	<b>5%</b>	<b>2,040</b>

Line Item	Account	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Animal Control</b>											
Interlocal Agreement	03-01-37-05	9,751	10,043	9,806	6,353	0	0	0	0		0
Salary	03-01-15-05	0	0	0	1,500	4,000	4,000	4,000	0	0%	0
Shelter agreement	03-01-37-05	0	0	0	0	2,000	1,536	1,536	0	(23%)	(464)
Training and immunizations	03-01-60-05	0	0	0	0	0	0	0	0		0
Mileage	03-01-77-05	0	0	0	0	750	0	0	0	(100%)	(750)
Equipment Purchases	03-01-80-05	0	0	0	0	500	0	0	0	(100%)	(500)
<b>dept. totals</b>		<b>9,751</b>	<b>10,043</b>	<b>9,806</b>	<b>7,853</b>	<b>7,250</b>	<b>5,536</b>	<b>5,536</b>	<b>0</b>	<b>(24%)</b>	<b>(1,714)</b>
<b>Public Safety</b>											
Stipends - Chief, EMA and V	05-01-15-xx	9,500	9,500	9,414	9,500	10,180	10,680	10,803	0	6%	623
Workers' Comp. Supp. Insur	05-01-22-32	766	766	766	774	800	800	800	0	0%	0
Mowing - Hope Corner	05-01-35-52	0	175	1,155	1,155	1,174	1,233	1,233	0	5%	59
Winter Maintenance - Hope	05-01-36-52	0	0	0	5,550	5,670	5,805	5,805	0	2%	135
Winter Maintenance - So Ho	05-01-36-72	0	0	0	1,540	1,575	1,612	1,612	0	2%	37
Repair and Maint.-Vehicles	05-01-42-84	8,923	6,286	7,337	8,503	6,500	6,500	6,500	0	0%	0
Repair and Maint.-Equipmer	05-01-42-28	2,460	3,572	3,237	1,695	2,500	4,100	4,100	0	64%	1,600
Repair and Maint.-Hope Cor	05-01-42-52	3,181	2,539	882	1,995	3,300	2,300	2,475	0	(25%)	(825)
Repair and Maint.-South Hoj	05-01-42-72	71	816	912	431	850	850	850	0	0%	0
Electricity-Hope Corner	05-01-47-52	1,208	878	1,144	906	955	900	900	0	(6%)	(55)
Electricity-South Hope	05-01-47-72	761	740	755	747	735	620	620	0	(16%)	(115)
Security-Hope Corner	05-01-49-52	360	360	455	360	372	372	372	0	0%	0
Security-South Hope	05-01-49-72	213	180	180	180	192	192	192	0	0%	0
Heat-Hope Corner	05-01-50-52	2,435	2,306	3,213	2,238	2,210	1,625	1,625	0	(26%)	(585)
Heat-South Hope	05-01-50-72	2,002	1,942	2,669	2,281	1,855	1,050	1,050	0	(43%)	(805)
Telephone-Hope Corner	05-01-52-52	563	571	577	580	610	610	610	0	0%	0
Telephone-South Hope	05-01-52-72	584	590	596	598	625	630	630	0	1%	5
Training/Workshops	05-01-60-32	1,699	975	557	1,059	1,500	1,500	1,500	0	0%	0
Supplies	05-01-65-xx	103	423	290	452	400	400	400	0	0%	0
Software Support	05-01-67-32	160	160	235	160	235	235	235	0	0%	0
Memberships	05-01-72-32	474	283	277	482	505	505	505	0	0%	0
Postage	05-01-75-32	45	46	49	49	49	49	49	0	0%	0
Equipment Purchases	05-01-80-28	5,430	6,960	3,642	3,404	0	0	0	0		0
Fuel-vehicles	05-01-95-84	1,880	1,535	1,535	1,226	1,600	1,400	1,400	0	(13%)	(200)
<b>subtotal</b>		<b>42,818</b>	<b>41,603</b>	<b>39,877</b>	<b>45,865</b>	<b>44,392</b>	<b>43,968</b>	<b>44,266</b>	<b>0</b>	<b>(0%)</b>	<b>(126)</b>
Bond Payment - Fire Station	05-01-27-32	59,828	58,208	56,504	54,882	53,258	51,634	51,634	0	(3%)	(1,624)
<b>dept. totals</b>		<b>102,646</b>	<b>99,811</b>	<b>96,381</b>	<b>100,747</b>	<b>97,650</b>	<b>95,602</b>	<b>95,900</b>	<b>0</b>	<b>(2%)</b>	<b>(1,750)</b>

Line Item	Account	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Ambulance Services</b>											
Northeast Mobile Health	06-01-37-99	2,000	2,000	1,000	1,000	3,200	8,100	8,100	0	153%	4,900
Union Ambulance Service	06-01-37-99	4,165	3,661	4,908	5,458	6,086	0	0	0	(100%)	(6,086)
<b>dept. totals</b>		<b>6,165</b>	<b>5,661</b>	<b>5,908</b>	<b>6,458</b>	<b>9,286</b>	<b>8,100</b>	<b>8,100</b>	<b>0</b>	<b>(13%)</b>	<b>(1,186)</b>
<b>Municipal Building</b>											
Mowing Contract	10-01-35-99	8,000	8,100	658	658	670	705	705	0	5%	35
Winter Maintenance	10-01-36-99	1,270	2,550	2,550	3,185	3,255	3,333	3,333	0	2%	78
Repair and Maintenance	10-01-42-99	5,118	429	752	1,063	1,500	1,500	1,500	0	0%	0
Electricity	10-01-47-99	2,090	1,591	1,623	1,652	1,785	1,785	1,785	0	0%	0
Heat	10-01-50-99	3,996	2,657	3,356	2,635	2,678	1,969	1,969	0	(26%)	(709)
Security	10-01-49-99	288	288	288	288	520	300	300	0	(42%)	(220)
Supplies	10-01-65-99	1,284	500	505	314	750	750	750	0	0%	0
Equipment Purchases	10-01-80-99	880	345	0	372	0	0	0	0	0	0
<b>dept. totals</b>		<b>22,926</b>	<b>16,460</b>	<b>9,732</b>	<b>10,167</b>	<b>11,158</b>	<b>10,342</b>	<b>10,342</b>	<b>0</b>	<b>(7%)</b>	<b>(816)</b>
<b>Recreation Dept.</b>											
Mowing Contract	12-01-35-99	0	0	3,644	3,644	3,712	3,900	3,900	0	5%	188
Repair and Maintenance	12-01-42-99	86	172	266	0	500	500	500	0	0%	0
Equipment Rental	12-01-82-99	1,145	1,100	1,145	1,195	1,300	1,365	1,365	0	5%	65
<b>dept. totals</b>		<b>1,231</b>	<b>1,272</b>	<b>5,055</b>	<b>4,839</b>	<b>5,512</b>	<b>5,765</b>	<b>5,765</b>	<b>0</b>	<b>5%</b>	<b>253</b>
<b>Street Lights</b>											
Street Lights	13-01-47-99	1,239	1,241	1,302	1,407	1,575	1,615	1,615	0	3%	40
<b>dept. totals</b>		<b>1,239</b>	<b>1,241</b>	<b>1,302</b>	<b>1,407</b>	<b>1,575</b>	<b>1,615</b>	<b>1,615</b>	<b>0</b>	<b>3%</b>	<b>40</b>
<b>Roads</b>											
Plowing and Sanding	15-01-37-65	90,854	94,488	98,268	114,900	114,900	114,900	114,900	0	0%	0
Road Commissioner Stipenc	15-01-15-62	150	150	150	150	155	155	155	0	0%	0
Compensation-Road Work	15-01-15-65	0	0	0	0	0	0	0	0	0	0
Annual Paving Bid	15-01-28-xx	106,765	95,049	0	185,297	82,624	84,560	68,000	0	(18%)	(14,624)
Repair and Maint. - Ongoing	15-01-42-65	160,427	99,065	51,492	84,392	52,205	77,287	67,000	0	28%	14,795
Repair and Maint. - Sand sh	15-01-42-67	1,385	1,685	1,402	93	0	0	0	0	0	0
Electricity	15-01-47-67	393	381	409	551	500	500	500	0	0%	0
Supplies - sand and salt	15-01-65-67	7,738	42,545	44,827	56,278	47,100	46,700	36,700	0	(22%)	(10,400)
Supplies-other	15-01-65-xx	22,319	17,588	6,816	5,193	21,749	38,535	38,535	0	77%	16,786
<b>dept. totals</b>		<b>390,031</b>	<b>350,951</b>	<b>203,364</b>	<b>446,854</b>	<b>319,233</b>	<b>362,637</b>	<b>325,790</b>	<b>0</b>	<b>2%</b>	<b>6,557</b>

Line Item	Account	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Sanitation</b>											
Mid-Coast Solid Waste	20-01-37-99	43,155	48,307	47,576	47,607	47,802	49,201	49,201	0	3%	1,399
Interstate Septic	20-01-37-99	2,300	2,300	2,300	2,300	2,300	2,300	2,300	0	0%	0
<b>dept. totals</b>		<b>45,455</b>	<b>50,607</b>	<b>49,876</b>	<b>49,907</b>	<b>50,102</b>	<b>51,501</b>	<b>51,501</b>	<b>0</b>	<b>3%</b>	<b>1,399</b>
<b>Professional Services</b>											
Legal Services	25-01-32-xx	4,667	6,069	2,790	8,692	5,500	5,500	5,500	0	0%	0
Assessing Services	25-01-34-99	12,537	13,330	13,920	11,660	13,350	13,500	13,500	0	1%	150
Auditing Services	25-01-37-99	3,600	3,600	3,600	3,600	3,700	3,700	3,700	0	0%	0
Tax Map Update Services	25-01-37-99	1,500	1,725	3,758	2,199	1,900	2,100	2,100	0	11%	200
Land Use Planning Service	25-01-37-99	0	0	0	0	1,500	0	0	0	(100%)	(1,500)
<b>dept. totals</b>		<b>22,304</b>	<b>24,724</b>	<b>24,068</b>	<b>26,151</b>	<b>25,950</b>	<b>24,800</b>	<b>24,800</b>	<b>0</b>	<b>(4%)</b>	<b>(1,150)</b>
<b>General Assistance</b>											
General Assistance	40-01-70-99	4,186	485	521	269	2,000	2,000	2,000	0	0%	0
<b>dept. totals</b>		<b>4,186</b>	<b>485</b>	<b>521</b>	<b>269</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Cemeteries</b>											
Sexton's stipend	55-01-15-99	292	500	500	500	515	515	515	0	0%	0
Mowing Contract - Hope Grc	55-01-35-29	400	200	1,957	1,957	1,996	2,096	2,096	0	5%	100
Mowing Contract - Morey Hil	55-01-35-66	0	0	506	506	516	542	542	0	5%	26
Repair & Maint. - Hope Grov	55-01-42-29	2,802	675	8,156	551	4,500	2,000	2,000	0	(56%)	(2,500)
Repair & maint. - Morey Hill	55-01-42-66	350	2,337	0	0	0	0	0	0	0	0
Supplies - Hope Grove	55-01-65-29	11	0	200	0	0	0	0	0	0	0
Supplies - Morey Hill	55-01-65-66	11	280	0	0	0	0	0	0	0	0
Software	55-01-67-99	0	0	0	0	0	2,000	2,000	0	0	2,000
Postage	55-01-75-29	0	0	0	0	0	49	49	0	0	49
Advertising - Hope Grove	55-01-85-29	0	0	0	0	0	0	0	0	0	0
<b>dept. totals</b>		<b>3,866</b>	<b>3,992</b>	<b>11,319</b>	<b>3,514</b>	<b>7,527</b>	<b>7,202</b>	<b>7,202</b>	<b>0</b>	<b>(4%)</b>	<b>(325)</b>
<b>Capital (and Other) Reserves</b>											
So. Hope FS Energy Improv	70-01-28-72	0	0	10,000	5,500	5,500	5,000	0	0	(100%)	(5,500)
Fire Truck Replacement Fun	70-01-30-84	20,000	20,000	10,000	10,000	10,000	30,000	15,000	0	50%	5,000
Fire Department Equipment I	70-01-80-32	0	0	0	800	5,000	8,500	7,500	0	50%	2,500
Office Equip. & Software Re:	70-01-30-99	1,500	8,100	1,500	5,346	3,000	1,500	1,500	0	(50%)	(1,500)
Tax Map/GIS upgrade	70-01-30-99	0	0	0	0	0	4,000	4,000	0	0	4,000
Emergency Road Repairs R:	70-01-42-67	0	0	0	0	15,000	25,000	25,000	0	67%	10,000
Municipal Building Repair	70-01-42-99	0	0	0	0	0	2,000	10,000	0	0	10,000
<b>dept. totals</b>		<b>21,500</b>	<b>28,100</b>	<b>21,500</b>	<b>21,646</b>	<b>38,500</b>	<b>76,000</b>	<b>63,000</b>	<b>0</b>	<b>64%</b>	<b>24,500</b>
<b>MUNICIPAL BUDGET EXPENSES</b>		<b>812,695</b>	<b>771,449</b>	<b>616,085</b>	<b>862,172</b>	<b>764,349</b>	<b>851,215</b>	<b>796,260</b>	<b>0</b>	<b>4%</b>	<b>31,911</b>

Line Item	Account	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>MUNICIPAL BUDGET EXPENSES</b>		<b>812,695</b>	<b>771,449</b>	<b>616,085</b>	<b>862,172</b>	<b>764,349</b>	<b>851,215</b>	<b>796,260</b>	<b>0</b>	<b>4%</b>	<b>31,911</b>
<b>MUNICIPAL BUDGET REVENUE</b>		<b>(442,471)</b>	<b>(414,051)</b>	<b>(494,850)</b>	<b>(493,300)</b>	<b>(430,770)</b>	<b>(433,150)</b>	<b>(433,150)</b>	<b>0</b>	<b>1%</b>	<b>(2,380)</b>
<b>Municipal Budget Mil Rate</b>		<b>2.08</b>	<b>2.14</b>	<b>1.90</b>	<b>1.86</b>	<b>1.66</b>	<b>2.07</b>	<b>1.80</b>	<b>0.00</b>	<b>8%</b>	
<b>County Tax</b>	28-01-12-99	166,032	167,140	175,740	165,902	177,356	189,398	189,389	0	7%	12,033
<b>County Dispatch</b>	28-01-37-99	30,496	37,897	38,778	39,778	40,062	40,447	40,447	0	1%	385
<b>County Tax &amp; Dispatch Mil Rate</b>		<b>1.02</b>	<b>1.07</b>	<b>1.09</b>	<b>1.04</b>	<b>1.08</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>	<b>5%</b>	
<b>SU 69 (K-8)</b>	30-01-05-99	1,672,205	1,760,851	1,879,547	1,997,771	2,120,986	2,120,986	2,178,981	0	3%	57,995
<b>State Subsidy (K-8)</b>	R01-85	(330,113)	(343,512)	(488,438)	(550,301)	(593,120)	(593,120)	(589,745)	-	(1%)	3,375
<b>CSD (High School)</b>	32-01-07-99	548,318	516,751	541,863	571,682	601,477	634,789	634,789	0	6%	33,312
<b>CSD (Adult Ed)</b>	32-01-10-99	12,455	11,191	11,844	11,826	12,375	14,372	14,372	0	16%	1,997
<b>Education Mil Rate</b>		<b>9.75</b>	<b>9.69</b>	<b>9.91</b>	<b>10.24</b>	<b>10.66</b>	<b>10.78</b>	<b>11.08</b>	<b>0.00</b>	<b>4%</b>	
<b>TOTAL EXPENSES</b>		<b>2,912,088</b>	<b>2,921,767</b>	<b>2,775,419</b>	<b>3,098,830</b>	<b>3,123,485</b>	<b>3,258,087</b>	<b>3,264,493</b>	<b>0</b>	<b>5%</b>	<b>141,008</b>
<b>Total Mil Rate</b>		<b>12.85</b>	<b>12.90</b>	<b>12.90</b>	<b>13.14</b>	<b>13.40</b>	<b>13.98</b>	<b>14.02</b>	<b>0.00</b>		
<b>Reconciliation to audited financial statements:</b>											
State Education Subsidy		330,113	343,512	488,438	550,301						
Teachers' Retirement		123,527	133,175	126,009							
Operating Transfers		(321,500)	(33,100)	(26,500)	(35,846)						
Town Office Renovations (Capital Fund)		295,000									
MaineCare Seed Fund (add to Rev and Exp)			712								
<b>Total Expenditures per audit</b>		<b>3,339,228</b>	<b>3,366,066</b>	<b>3,363,366</b>	<b>3,613,285</b>						

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Administration - Salaries</b>												
1	Selectmen	01-01-15-70	4,100	4,100	4,100	0	0	0	4,100	4,100	-	4,100
2	Town Admin. Comp. Pkg.	01-01-15-10	46,076	46,998	48,223	48,408	60,038	60,825	60,825	60,825	0.0%	0
3	Town Clerk/Tax Coll.	01-01-15-77	20,492	21,309	21,946	21,910	22,522	22,599	22,599	22,599	0.0%	0
4	Bookkeeper	01-01-15-12	21,470	25,786	22,474	23,786	24,378	24,704	24,704	24,704	0.0%	0
6	Custodian	01-01-15-20	2,282	1,876	1,807	1,815	2,102	2,499	2,499	2,499	0.0%	0
7	Deputy Clerk/Coll.	01-01-15-22	1,736	2,240	1,173	273	118	2,000	2,000	2,000	0.0%	0
8	Election Clerks	01-01-15-25	460	930	1,078	585	624	540	540	540	0.0%	0
9	Moderator	01-01-15-47	140	185	95	140	95	200	230	230	15.0%	30
12	FICA/Med Employer portio	01-01-17-99	10,224	9,281	9,119	8,886	9,257	9,793	10,120	10,120	3.3%	327
13	Health Insurance	01-01-20-xx	16,331	23,081	27,536	29,102	21,585	19,887	19,413	19,413	(2.4%)	(474)
14	Deferred Comp	01-01-25-xx	0	0	0	0	0	5,406	0	0	-	0
15	Workers Compensation	01-01-22-99	4,095	2,198	1,953	1,926	1,955	2,400	2,580	2,580	7.5%	180
16	Unemployment	01-01-25-99	2,986	2,484	2,082	1,324	906	1,300	1,200	1,200	(7.7%)	(100)
	<b>dept. totals</b>		<b>130,392</b>	<b>140,468</b>	<b>141,586</b>	<b>138,155</b>	<b>143,580</b>	<b>146,747</b>	<b>156,216</b>	<b>150,810</b>	<b>0</b>	<b>4,063</b>
	<b>mil rate</b>		<b>0.68</b>	<b>0.73</b>	<b>0.73</b>	<b>0.70</b>	<b>0.73</b>	<b>0.73</b>	<b>0.77</b>	<b>0.75</b>	<b>0.00</b>	

1 Selectmen  
 4 Selectmen @ \$800/year = \$3,200  
 1 Chair @ \$900/year  
 Total = \$4,100

2 Administrator  
 60,825 FY16 Budget no increase for FY17  
 Note: In FY2015, Town Administrator's health insurance benefits were rolled into salary instead of being recorded on the Health Insurance line.

3 Town Clerk/Tax Collector  
 15.19 FY16  
 - Cost of living  
15.19 @ average of 28.61 hours per week, which includes extra hours during the year for elections and Town Meeting.  
22,599

4 Bookkeeper  
 18.89 FY15  
 - Cost of living  
18.89 @ 25.15 hours per week  
24,704

6 Custodian	12.01		
	-	Cost of living	
	<u>12.01</u>	@ 4 hours per week =	2,499

7 Deputy Clerk	12.40	The deputy clerk will fill in when the Town Clerk or Bookkeeper are absent for the following:	
	<u>12.40</u>	Cost of living	11 days vacation
			2 days training
			6 days sick/personal
		Total 19 days x 8.5 hours x 12.40 = \$2,000	

8 Election Clerks      12 hours x \$7.50/hour per ballot clerk for all day election x 3 people x 2 elections = \$540

Ballot counters are now volunteer positions - 2 people for less than 1 hour each for each election

9 Moderator      12 hours x \$7.50/hour x 2 elections = \$180  
Town meeting \$50  
Total = \$230

12 FICA/Medicare      See chart below.      FICA is 6.2% of gross pay. Medicare is 1.45% of gross pay. Total is 7.45%.

13 Health Insurance

Administrator		-	now rolled into salary
Clerk	649.2 x 12	7,790	employee pays 20%
Bookkeeper	811.5 x 12	<u>9,738</u>	
Total		17,528	
5% increase for half year		<u>438</u>	estimate
Total budget for premiums		17,967	
HRA funding for two employe		800	based on estimated amount to be rolled over from FY16
HRA fees		<u>646</u>	\$550 plus \$4 per person per month
Total budget		<u><u>19,413</u></u>	

14 Deferred Compensation Proposed 401(k) -type plan. Town would contribute 5% of salary for Town Administrator, Town Clerk, and Bookkeeper.  
**Selectmen Recommend : \$0**

15 Workers' Compensation Insurance

Spoke with Corina Steeves at MMA Risk Management on 1/27/2016 (800-590-5583). The 2017 (calendar year) rates will not be published until September, so she can't tell us much until then. See below for historical rates. She is recommending that people budget for a 5% increase to take into account any potential rate increases.

Workers' compensation rates vary according to position. Rates are set at the state level and our payroll is audited each year.

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Clerical	0.45%	0.43%	0.41%	0.38%	0.40%	0.44%	0.46%
Custodian	4.91%	4.09%	4.10%	3.29%	3.56%	3.56%	4.20%
Fire Dept	7.33%	7.69%	7.69%	7.69%	8.31%	8.71%	9.05%
Roads	8.35%	8.28%	8.29%	7.99%	8.29%	8.29%	7.83%
Cemetery						5.08%	5.36%
Animal Control Officer							1.73%
All other	2.08%	2.10%	2.15%	2.08%	2.25%	2.25%	2.19%

The Town Administrator's position is classified 3/5 clerical and 2/5 other.

All other includes Selectmen, CEO/LPI, EMA, Moderator, Election Clerks

16 Unemployment Insurance

Spoke with Marcus Ballou at MMA on 1/26/2016 (800-590-5583). Our contribution amount is a function of our current balance and any claims, and is calculated to result in an actuarially determined balance. Our current rate of 2.39% (lowest since 2009) will increase if we receive any claims. Our balance is now back up after the high claims of 2009. He said it is too early to predict what the rate will be for 2017, but as long as we have no claims in 2016, we should not see an increase.

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2014</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Contributions (gross)	1,518	3,571	2,400	1,270	2,568	1,596	1,270	1,146	
Claims	(7,079)	0	0	0	0	0	0		
Dividends	(1,586)	0	0	(218)	0	-	(218)	(385)	
Fees (fund expenses)	(242)	(544)	(386)		(369)	(235)	(191)		
Interest		1	18		28	29	37		
Year-end fund balanc	(2,342)	686	2,718		4,945	6,335	7,233		
Rate (on the 1st \$12,000 earned per year per empl	2.25%	6.0%	4.0%	2.96%	4.0%	3.42%	2.96%	2.72%	2.39%



Summary:

Employee	Wages	FICA/Med	Unemployment	Workers' Comp	
Administrator	60,825	4,653	287	701	
Clerk/Collector	22,599	1,729	287	104	
Dep Clerk/Collector	2,000	153	48	9	
Bookkeeper/Dep	24,704	1,890	287	114	
Custodian	2,499	191	60	105	
EMA Director	1,500	115	36	33	
Selectmen	4,100	314	-	90	
Moderator	230	-	-	5	
Election Clerks	540	-	-	12	
Animal Control Officer	4,000	306	96	69	
Fire Chief Stipend	3,000	230	72	272	
Vol. Firefighters	6,303	482	-	905	Workers comp for vol ff based on \$500 wages each (for 20 people)
Sexton	515	39	12	28	
Road Commissioner	155	12	-	12	
Total	132,970	10,113	1,183	2,457	
				x 1.05	
BUDGET		10,120	1,200	2,580	

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>General Administration</b>												
1	Insurance Prop/Casualty/Liab	02-01-40-99	11,551	11,397	10,927	11,047	11,143	11,700	11,700	11,700	0%	0
2	Repair and Maintenance	02-01-42-99	2,842	2,669	1,564	1,640	1,943	2,475	3,040	3,040	23%	565
3	Telephone	02-01-52-99	1,618	1,670	1,593	1,614	1,618	1,720	1,756	1,756	2%	36
4	Internet, E-mail, Website	02-01-57-99	381	360	405	427	384	500	500	500	0%	0
5	Training/Workshops	02-01-60-99	420	525	392	170	171	500	920	920	84%	420
6	Printing	02-01-62-82	1,952	2,129	1,524	1,293	1,106	1,869	1,860	1,860	(0%)	(9)
7	Supplies	02-01-65-99	2,055	2,304	2,866	3,248	2,196	2,550	2,520	2,520	(1%)	(30)
8	Software License	02-01-67-99	6,750	6,632	7,601	7,776	8,355	8,771	9,579	9,579	9%	808
9	Memberships	02-01-72-99	2,843	2,347	2,330	2,260	2,396	2,614	2,644	2,644	1%	30
10	Postage	02-01-75-xx	2,239	2,963	3,352	4,679	3,475	3,820	4,000	4,000	5%	180
11	Mileage	02-01-77-99	583	741	256	353	134	500	540	540	8%	40
12	Equipment Purchases	02-01-80-99	1,877	2,841	1,133	2,040	2,424	1,000	1,000	1,000	0%	0
13	Equipment Lease/Rental	02-01-82-99	2,346	1,952	0	0	0	0	0	0	-	0
14	Advertising	02-01-85-99	584	162	309	345	309	600	600	600	0%	0
15	Fees	02-01-90-xx	2,243	2,101	2,135	2,084	3,046	3,040	3,040	3,040	0%	0
16	Contingency	02-01-99-99	164	134	129	122	80	200	200	200	0%	0
<b>dept. totals</b>			<b>40,448</b>	<b>40,927</b>	<b>36,516</b>	<b>39,098</b>	<b>38,780</b>	<b>41,859</b>	<b>43,899</b>	<b>43,899</b>	<b>0</b>	<b>2,040</b>
<b>mil rate</b>			<b>0.21</b>	<b>0.21</b>	<b>0.19</b>	<b>0.20</b>	<b>0.20</b>	<b>0.21</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	

1 Property, Casualty, and Liability Insurance:

Spoke with Corina Steeves at MMA on 1/26/2016 (800-590-5583). It's too soon to know anything specific about rates for the next fiscal year. She recommended budgeting 5% more than FY16 to be safe, unless we know of any changes in coverage or additional purchaes. Based on annual increases in the past few years, a 5% increase should be sufficient for budgeting purposes.

FY07	10,975	
FY08	9,949	(9%)
FY09	10,217	3%
FY10	10,726	5%
FY11	11,551	8%
FY12	11,397	(1%)
FY13	10,927	(4%)
FY14	11,047	1%
FY15	11,143	1%
FY16	11,124	(0%)
	x 5%	
Budget:	<u>11,680</u>	

2 Repair and Maintenance

840	Copier maintenance is currently \$199.50/quarter. Budget reflects a 5% increase over this amount.
200	Copier overage (estimate)
<u>2,000</u>	Computer/network repair and maintenance - estimate
<u><u>3,040</u></u>	

3 Telephone

Spoke with Clancy (763-9911) at Lincolville Networks on 1/20/2016. To her knowledge there are no rate changes planned, but she will call me if she hears of any. There is an adjustment each quarter in the Federal Universal Service Charge. This depends on the amount of competition among smaller companies and Lincolville Networks has no control over this. However, it is a tiny component of the monthly charge. \$1756 budget represents a 5% increase over projected actual for FY16 of \$1672.

4 Internet, E-mail, Website

Existing website (Sephone)		
384	Cost of hosting website (.25 per person per year - population 1,536)	Spoke with Brady at Sephone (262-5040) on 2/4/2016.
<u>116</u>	Programming or maintenance that may be needed	He said they have no plans to change pricing.
<u><u>500</u></u>		

Note: Capital reserve account includes \$3000 for website upgrade to GovOffice anticipated to begin in FY16.

5 Training/Workshops

MMA Convention - 3 attendees at \$65	195	
MMA Technology Convention - 1 person @ \$65	65	
Administrator - 1 session @ \$60	60	
CEO - 1 session @ \$60	60	
Clerk - 4 sessions @ \$60	240	
Bookkeeper - 3 session @ \$60	180	
Training for Board of Selectmen and Town Committee	<u>120</u>	
	<u><u>920</u></u>	Budget reflects \$5 increase per session from current costs

5 Printing

Town report - 2016 actual was \$1,106. Budget for 10% increase to \$1,320 to allow for more pages or higher costs. 2016 Town Report had fewer pages than usual.  
 Print return address on envelopes - 2000 @ .07 = 140  
 Town ballots for tabulator machine - June 2017 - \$400  
 Total Printing budget = 1,860

7 Supplies

Includes office supplies, forms, reference books.  
 Projected actual for FY16 is \$2,400. 5% increase = \$2,520.

8 Software Licenses - estimate received from Ben Clairmont at TRIO on 1/14/2015:

Module	FY16	FY17	Increase	%	
Tax Billing	536	563	27	5%	
Blue Book	796	836	40	5%	
BI Bk - Motorcyc	167	175	8	5%	
Budgetary	877	921	44	5%	
Cash Receipts	422	443	21	5%	
Clerk	357	375	18	5%	
Tax Collections	292	307	15	5%	
Motor Vehicle	1204	1264	60	5%	
Rapid Renewal	184	193	9	5%	
Networking Fee	568	597	29	5%	
Payroll	325	341	16	5%	
Real Estate	1884	1978	94	5%	
Sketching	406	426	20	5%	
C/R MOSES Interfa	201	211	10	5%	
TRIO Total	8,219	8,630	411	5%	
Trend Micro Anti-vi	115	121	6	5%	Estimated 5% increase over FY16 actual of \$115 per Jason at Harbor Digital
Microsoft Office	-	208	208	-	Office Suite upgrade needed
Acronis backup	589	620	31	5%	Estimated 5% increase over FY16 actual of \$589 per Jason at Harbor Digital
Total	8,923	9,579			

9 Memberships

MMA dues 2,259 Spoke with Theresa Chavarie in Member Services at MMA on 1/27/2016 (800-452-8786 x 2211). In 2014 they realigned their dues formula, and Hope is one of the towns to see a greater than average increase due to a greater than average increase in population. This realignment increase will continue for 10 years, but will be smaller and smaller each year. This increase is in addition to whatever the base increase is. In 2015 our total increase was 4.67%, and in 2016 increase was 3.95%. Budgeted amount of \$2,259 reflects a 5% increase over 2015 amount of \$2,151.

Maine Welfare Dir.	35	1 person @ \$35, which is a \$5 increase
Maine Town & City Managers	110	estimate
Maine Bldg. Off. & Inspect. Ass	40	1 person @\$40, which is a \$5 increase
MidCoast Municipal Assoc.	50	1 person @\$30, which is a \$5 increase, plus 1 meeting @ \$20
Maine Town & City Clerks	60	2 people @\$30, which is a \$5 increase
Maine Tax Coll. & Treas.	90	3 people @\$30, which is a \$5 increase
	<u>2,644</u>	

- 10 Postage - Postage rates increased 2% in January 2012; 4.4% in January 2013; and 6.5% in January 2014. Priority mail rates, which we use for weekly BMV reporting when over 14 oz., increased 13% in January 2016. Budget \$4,000, which is a 5% increase over the FY16 budget. Largest factor in postage expense is the number of 30-day notices and 45-day notices, which varies each year. We recoup this expense in Lien Fees, which is in the Miscellaneous line in the Revenue section.

Town report mailing:	Qty	Postage	Bulk mail fee	Pages
2008	635	\$366	\$180	72
2009	662	347	185	76
2010	663	343	185	72
2011	665	361	190	76
2012	680	387	190	84
2013	681	417	200	80
2014	685	478	220	80
2015	685	456	220	76

- 11 Mileage Budget 1000 miles at IRS rate, which is \$.54/mile for 2016 = 540.

- 12 Equipment Purchases - 1,000 Budget for equipment that may need to be replaced (chairs, etc)

- 13 Equipment Lease - Copier is paid off, but is 9 years old and replacement parts may not be available. See Dept. 70 - Capital Reserve

- 14 Advertising

Legal notices, help wanted, etc.  
Some of this may be offset by revenue from charging users.

- 15 Fees Lien fees -- number of liens varies each year as shown in the chart below.

We pay the lien fee twice - once when recording the lien and once when discharging.

We recoup these fees from taxpayers when liens are paid. Budgeted revenue is included in the miscellaneous revenue line.

2007	63
2008	58
2009	74
2010	72
2011	59
2012	81
2013	70
2014	80
2015	63

Recording fee increased 46% from \$13 to \$19 in October 2014

Budget for 80 liens plus 80 discharges = 160 x \$19 = 3,040

16 Contingency  
\$200 for any items that do not fit in above categories

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Animal Control</b>												
1 Interlocal Agreement	03-01-37-05	9,452	9,751	10,043	9,806	6,353	0	0	0		-	0
2 Salary	03-01-15-05					1,500	4,000	4,000	4,000		0%	0
3 Shelter agreement	03-01-37-05						2,000	1,536	1,536		(23%)	(464)
4 Training and immunizations	03-01-60-05						0	0	0		-	0
5 Mileage	03-01-77-05						750	0	0		(100%)	(750)
6 Equipment Purchases	03-01-80-05						500	0	0		(100%)	(500)
<b>dept. totals</b>		<b>9,452</b>	<b>9,751</b>	<b>10,043</b>	<b>9,806</b>	<b>7,853</b>	<b>7,250</b>	<b>5,536</b>	<b>5,536</b>	<b>0</b>	<b>(24%)</b>	<b>(1,714)</b>
<b>mil rate</b>		<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>		
Total expenses		9,524	9,452	9,751	10,043	9,806						
Revenue from Dog Ordinance Fines (incl. in Misc. Revenue)		(295)	(500)	(550)	(305)	(600)						
Revenue from Dog Licenses (incl. in Misc. Revenue)		(2,052)	(2,618)	(1,506)	(1,766)	(2,135)						
Net		<u>7,177</u>	<u>6,334</u>	<u>7,695</u>	<u>7,972</u>	<u>7,071</u>						

In FY16, \$50 in fines has been collected as of 2/10/2016.

- 1 An interlocal agreement with Appleton and Union was in effect through February 2015. Since then, the Town has hired its own Animal Control Officer.
- 2 Salary is \$4,000/year.  
Related costs for FICA, Medicare, Unemployment, and Worker's Comp (totalling \$471) are included in Department 1.
- 3 Shelter Agreement. We have a three-year contract with P.A.W.S. through 6/30/2018. Budgeted amount is per contract.

Lines 4 - 6 are not budgeted, as they are assumed to be included in Line 2.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Public Safety</b>												
1a	Stipend - Fire Chief	05-01-15-30	2,000	2,000	2,000	2,000	2,000	2,500	3,000	3,000	20%	500
1b	EMA Director	05-01-15-27	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	0
1c	Stipends - Volunteer Firefight	05-01-15-32	6,000	6,000	6,000	5,914	6,000	6,180	6,180	6,303	2%	123
2	Workers' Comp. Supp. Ins.	05-01-22-32	765	766	766	766	774	800	800	800	0%	0
3	Mowing contract - Hope Corn	05-01-35-52	0	0	175	1,155	1,155	1,174	1,233	1,233	5%	59
4	Winter Maintenance - Hope C	05-01-36-52	0	0	0	0	5,550	5,670	5,805	5,805	2%	135
5	Winter Maintenance- So Hope	05-01-36-72	0	0	0	0	1,540	1,575	1,612	1,612	2%	37
6	Repair and Maint.-Vehicles	05-01-42-xx	8,399	8,923	6,286	7,337	8,503	6,500	6,500	6,500	0%	0
7	Repair and Maint.-Equipment	05-01-42-28	2,069	2,460	3,572	3,237	1,695	2,500	4,100	4,100	64%	1,600
8	Repair and Maint.-Hope Corn	05-01-42-52	502	3,181	2,539	882	1,995	3,300	2,300	2,475	(25%)	(825)
9	Repair and Maint.-South Hope	05-01-42-72	498	71	816	912	431	850	850	850	0%	0
	Electricity-Old Fire Station	05-01-47-40	47	0	0	0	0	0	0	0	-	0
10	Electricity-Hope Corner	05-01-47-52	1,004	1,208	878	1,144	906	955	900	900	(6%)	(55)
11	Electricity-South Hope	05-01-47-72	799	761	740	755	747	735	620	620	(16%)	(115)
12	Security-Hope Corner	05-01-49-52	348	360	360	455	360	372	372	372	0%	0
13	Security-South Hope	05-01-49-72	168	213	180	180	180	192	192	192	0%	0
14	Heat-Hope Corner	05-01-50-52	3,007	2,435	2,306	3,213	2,238	2,210	1,625	1,625	(26%)	(585)
15	Heat-South Hope	05-01-50-72	1,824	2,002	1,942	2,669	2,281	1,855	1,050	1,050	(43%)	(805)
16	Telephone-Hope Corner	05-01-52-52	572	563	571	577	580	610	610	610	0%	0
17	Telephone-South Hope	05-01-52-72	582	584	590	596	598	625	630	630	1%	5
18	Training/Workshops	05-01-60-32	1,300	1,699	975	557	1,059	1,500	1,500	1,500	0%	0
19	Supplies	05-01-65-xx	386	103	423	290	452	400	400	400	0%	0
20	Software Support	05-01-67-32	160	160	160	235	160	235	235	235	0%	0
21	Memberships	05-01-72-32	224	474	283	277	482	505	505	505	0%	0
22	Postage	05-01-75-32	0	45	46	49	49	49	49	49	0%	0
23	Equipment Purchases	05-01-80-28	2,503	5,430	6,960	3,642	3,404	0	0	0	-	0
24	Fuel-vehicles	05-01-95-84	1,612	1,880	1,535	1,535	1,226	1,600	1,400	1,400	(13%)	(200)
	<b>subtotal</b>		<b>36,269</b>	<b>42,818</b>	<b>41,603</b>	<b>39,877</b>	<b>45,865</b>	<b>44,392</b>	<b>43,968</b>	<b>44,266</b>	<b>0</b>	<b>(126)</b>
25	Fire Station Bond Payment	05-01-27-32	54,248	59,828	58,208	56,504	54,882	53,258	51,634	51,634	(3%)	(1,624)
	<b>dept. totals</b>		<b>90,517</b>	<b>102,646</b>	<b>99,811</b>	<b>96,381</b>	<b>100,747</b>	<b>97,650</b>	<b>95,602</b>	<b>95,900</b>	<b>0</b>	<b>(1,750)</b>
	<b>mil rate</b>		<b>0.47</b>	<b>0.53</b>	<b>0.51</b>	<b>0.49</b>	<b>0.51</b>	<b>0.49</b>	<b>0.47</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>

1a Stipend - Fire Chief

3,000 Increase requested due to work load. Ultimate goal would be approx. \$8,000, to cover one day a week supporting the administration of the departmental duties, understanding that it would make most sense to build up to this over the next 2 to 3 years.  
 Related costs for FICA, Medicare, Unemployment, and Worker's Comp (\$573 total) are included in Department 1.



1b	Stipend - EMA Director	1,500	No change from prior year. Will receive \$750 reimbursement from EMPG Grant. See Revenue section. Last year's reimbursement was actually \$1,353. Related costs for FICA, Medicare, Unemployment, and Worker's Comp (\$183 total) are included in Department 1.
1c	Stipends - Volunteer Firefighters	6,180	No change from prior year    Related costs for FICA, Medicare, and Worker's Comp (\$1,378 total) are included in Department 1.
	<b>Selectmen Recommend: \$6303 providing a 2% increase</b>		
2	Workers' Comp. Supp. Ins.	800	No increase over last year expected.
3	Mowing Contract - Prior to FY14, all mowing for the Town was charged to Department 10 - Municipal Building. Beginning in FY14, the costs for mowing the cemeteries, True Park, and Hope Corner Fire Station are shown in those departments. The FY17 budget is an estimate based on the contract that is in effect until December 31, 2016.		
4	Winter Maintenance - Hope Corner		In the past, shoveling costs for the fire stations were charged to Department 10 - Municipal Building, and plowing costs were charged to Department 15 - Roads. Beginning in FY15, these costs are included in Department 5 - Public Safety. FY17 budget is from contract in effect through 6/30/2017.
5	Winter Maintenance - South Hope		See line 4. The budgeted amount of \$1,612 is per the contract.
6	Repair and Maint.-Vehicles	1,200 1,500 3,800 <u>6,500</u>	Annual pump test engines 1 & 4 Annual routine maintenance on all vehicles Miscellaneous repairs - best estimate
7	Repair and Maint.-Equipment	1,600 350 550 1,600 <u>4,100</u>	Hose testing by Fail Safe to assure compliance with latest NFPA standards on hose and appliance testing. Annual ladder inspections Annual flow test SCBA's Portable pager repair and maintenance; misc equipment repairs
8	Repair and Maint.- Hope Corner	300 650 200 150 1,000 <u>2,300</u>	Estimate for general maintenance Floor waxing Generator maintenance Exhaust removal filter Grounds maintenance (sweeping driveway, etc.)
	<b>Selectmen Recommend: \$2,475 to cover a realistic cost of generator maintenance</b>		

9	Repair and Maint.-South Hope	200	General maintenance
		250	Furnace maintenance & cleaning
		400	Pump holding tank
		<u>850</u>	

10 Electricity - spoke with Leeanne at CMP on 1/20/2016 (1-800-565-3181) about rates. We are a Small General Service 1 Phase. Standard Offer supply rates generally change every March 1 and can usually be found a few months in advance at [http://www.maine.gov/mpuc/electricity/standard\\_offer\\_rates/](http://www.maine.gov/mpuc/electricity/standard_offer_rates/) This year the rates will change on January 1 and again on March 1. Supply cost is about 50% of the total cost. The remaining 50% is delivery charges. Typically delivery rate changes are effective July 1, and are not announced until May. Leeanne had no information at this time about any future price changes.

Rate history - all amounts are dollars per kilowatt hour:

Supply rates				Delivery rates			
3/1/2012	0.074380			7/1/2011	0.053708		plus \$10.62 service charge
3/1/2013	0.068260	(8.2%)		7/1/2012	0.056948	6.0%	plus \$10.83 service charge
3/1/2014	0.075603	10.8%		7/1/2013	0.059940	5.3%	plus \$11.48 service charge
3/1/2015	0.065441	(13.4%)		7/1/2014	0.051677	(13.8%)	plus \$15 service charge
12/31/2015	0.065600	0.2%		7/1/2015	0.054040	4.6%	plus \$15 service charge
3/1/2016	0.064430	(1.8%)		7/1/2016	no information at this time		

Because we have no information on rate changes that will be effective 7/1/2016 and 12/31/2017, the budgeted amount of \$900 is a 5% increase over the projected actual for FY16 of \$856.

11 Electricity - South Hope - See note above.  
The \$620 budget reflects a 5% increase over the FY16 projected actual of \$589.

12 Security - Hope Corner - Spoke to Melinda Robinson at Seacoast Security (236-4876 x4307) on 1/20/2016. They do not have any scheduled price increases right now, but she recommends adding \$1 per month for budgeting purposes.  
Right now we are paying \$30/month.  
\$31 x 12 = 372  
Cost is higher than South Hope because they test the system daily, rather than weekly, and is not determined by what items are monitored (temperature only vs. temperature and fire alarm).

13 Security (Temperature Monitoring) South Hope - see note above for Hope Corner.  
Right now we are paying \$15/month. \$16 x 12 = \$192.

14 Heat - Hope Corner - Spoke with Chris Seavey at Maritime Energy on 1/20/2016 (594-4487). He recommended using \$1.25/gallon for propane for next year.

2010-11	1,374	gallons purchased (this includes construction period and filling empty tank first time)
2011-12	1,015	
2012-13	1,342	
2013-14	1,568	higher because rented out for 4 months
2014-15	1,319	

Budget 1,300 gallons at \$1.25/gal = 1,625

15 Heat-South Hope - gallons used

2005-06	970
2006-07	1048
2007-08	820
2008-09	839
2009-10	668
2010-11	795
2011-12	616
2012-13	617
2013-14	769
2014-15	711

Spoke with Chris Seavey at Maritime Energy on 1/20/2016.  
He thinks the lock-in rate could be anywhere from \$1.50 to \$1.75/gallon.  
Bid came in at 1.50 on 2/9/2016.

Five-year average is 702 gallons. Budget 700 gallons x 1.50 = \$1,050.

Energy upgrades have been completed, but we have no history at this time as to what the savings will be.

16 Telephone-Hope Corner

Spoke with Clancy (763-9911) at Lincolnville Networks on 1/20/2016. To her knowledge there are no rate changes planned, but she will call me if she hears of any. There is an adjustment each quarter in the Federal Universal Service Charge. This depends on the amount of competition among smaller companies and Lincolnville Networks has no control over this. However, it is a tiny component of the monthly charge. \$610 budget represents a 5% increase over projected actual for FY16 of \$581.

17 Telephone-South Hope

See note for line 16.

\$630 budget represents a 5% increase over projected actual for FY16 of \$600.

18 Training/Workshops

500	1 training course in house
300	Breathing air
400	2 people Fire Fighter Academy
150	Annual Pulmonary Function Tests
150	Hepatitis B shots - new recruits
<u>1,500</u>	Total

19 Supplies

200	Fire Prevention Week Materials
200	Misc. supplies
<u>400</u>	Total

20 Software Support	160	Software support for Fire Reporting software	
	75	Annual fee for online burn permits	
	<u>235</u>		
21 Memberships	505	Knox County Mutual Aid Association; Knox County Firefighters' Association; Maine Fire Chiefs Association National Volunteer Fire Council; Maine State Federation of Firefighters	
22 Postage	49	Stamps	
23 Equipment Purchases	0	Last year this was moved to create an Equipment Replacement Reserve Fund. There is a request later on in budget (Department 70) for this line, based on the Capital Improvement Plan approved by the Selectmen last fall.	
24 Fuel-vehicles	1,400	Best guess estimate	
25 New Hope Corner Fire Station Bond	36,831	Principal	
	14,803	Interest	
	<u>51,634</u>	Total payment	

Total amount borrowed was \$552,465, payable in 15 equal annual installments, plus interest, on July 15 each year from 2010 - 2024.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Ambulance Services</b>												
1	Northeast Mobile Health 06-01-37-99	2,000	2,000	2,000	1,000	1,000	3,200	8,100	8,100		<b>153%</b>	4,900
2	Union Ambulance Service 06-01-37-99	4,165	4,165	3,661	4,908	5,458	6,086	-	-		<b>(100%)</b>	(6,086)
	<b>dept. totals</b>	<b>6,165</b>	<b>6,165</b>	<b>5,661</b>	<b>5,908</b>	<b>6,458</b>	<b>9,286</b>	<b>8,100</b>	<b>8,100</b>	<b>0</b>	<b>(13%)</b>	(1,186)
	<b>mil rate</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>		

1 This service was provided by Camden First Aid through FY13, and by Northeast through FY16. This covers half of Hope. Beginning in FY17, Northeast may be contracted to cover all of Hope. Amount is an estimate pending finalization of contract.

2 Union - Union Ambulance covered the southern half of Hope through 2016. This service may be changed to Northeast for FY17.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Municipal Building</b>												
1 Mowing Contract	10-01-35-99	8,075	8,000	8,100	658	658	670	705	705		5%	35
2 Winter Maintenance	10-01-36-99	2,550	1,270	2,550	2,550	3,185	3,255	3,333	3,333		2%	78
3 Repair and Maintenance	10-01-42-99	4,320	5,118	429	752	1,063	1,500	1,500	1,500		0%	0
4 Electricity	10-01-47-99	2,833	2,090	1,591	1,623	1,652	1,785	1,785	1,785		0%	0
5 Heat	10-01-50-99	4,811	3,996	2,657	3,356	2,635	2,678	1,969	1,969		(26%)	(709)
6 Security	10-01-49-99	306	288	288	288	288	520	300	300		(42%)	(220)
7 Supplies	10-01-65-99	844	1,284	500	505	314	750	750	750		0%	0
8 Equipment Purchases	10-01-80-99	0	880	345	0	372	0	0	0		-	0
<b>dept. totals</b>		<b>23,739</b>	<b>22,926</b>	<b>16,460</b>	<b>9,732</b>	<b>10,167</b>	<b>11,158</b>	<b>10,342</b>	<b>10,342</b>	<b>0</b>	<b>(7%)</b>	<b>(816)</b>
<b>mil rate</b>		<b>0.12</b>	<b>0.12</b>	<b>0.08</b>	<b>0.05</b>	<b>0.05</b>	<b>0.06</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>		

1 Mowing Contract - Prior to FY14, all mowing for the Town was charged to Department 10 - Municipal Building. Beginning in FY14, the costs for mowing the cemeteries, True Park, and Hope Corner Fire Station are shown in those departments. The FY17 budget amount is an estimate based on the contract that is in effect until December 31, 2016.

2 Winter Maintenance -  
In the past, shoveling costs for the Town Office and both fire stations were charged to Department 10 - Municipal Building. Beginning in FY15 each department bears the cost. In the past, plowing costs for all three buildings were charged to Department 15 - Roads. Beginning in FY15, each department bears the cost.  
FY15 budgeted amount was an estimate. FY16 and FY17 amounts are from the contract in effect through 6/30/2017.

3 Repair and Maintenance -  
\$1,500 general maintenance (building repairs, trash collection, etc.)  
FY12 amount included \$3,500 for repair of septic line.

4 Electricity - spoke with Leeanne at CMP on 1/20/2016 (1-800-565-3181) about rates. We are a Small General Service 1 Phase. Standard

Offer supply rates generally change every March 1 and can usually be found a few months in advance at [http://www.maine.gov/mpuc/electricity/standard\\_offer\\_rates/](http://www.maine.gov/mpuc/electricity/standard_offer_rates/) This year the rates will change on January 1 and again on March 1. Supply cost is about 50% of the total cost. The remaining 50% is delivery charges. Typically delivery rate changes are effective July 1, and are not announced until May. Leeanne had no information at this time about any future price changes.

Rate history - all amounts are dollars per kilowatt hour:

Supply rates			Delivery rates		
3/1/2012	0.074380		7/1/2011	0.053708	plus \$10.62 service charge
3/1/2013	0.068260	-8.2%	7/1/2012	0.056948	6.0% plus \$10.83 service charge
3/1/2014	0.075603	10.8%	7/1/2013	0.059940	5.3% plus \$11.48 service charge
3/1/2015	0.065441	-13.4%	7/1/2014	0.051677	-13.8% plus \$15 service charge
12/31/2015	0.065600	0.2%	7/1/2015	0.054040	4.6% plus \$15 service charge
3/1/2016	0.064430	-1.8%	7/1/2016	no information at this time	

Because we have no information on rate changes that will be effective 7/1/2016 and 12/31/2017, the budgeted amount of \$1,785 is a 5% increase over the projected actual for FY16 of \$1,700.

5 Heat I spoke with Chris Seavey at Maritime Energy on 1/20/2016. He recommended budgeting \$1.25/gallon for propane for FY17. Heating costs have decreased because of better insulation and a more efficient furnace in the renovated Town Office.

Propane Used	
FY13	1541
FY14	1571
FY15	1593

Budget for 1575 gallons @ 1.25 = \$1,969

6 Security - spoke to Melinda Robinson at Seacoast Security (236-4876 x4307) on 1/20/2016. They do not have any scheduled price increases right now, but she recommends adding \$1 per month for budgeting purposes.

Right now we are paying \$24/month.

\$25 x 12 = 300

No budget for service calls or programming charges, since we have not needed them in several years.

7 Supplies Janitorial supplies. Amount is based on past usage. FY12 was higher than usual because of supplies needed for the renovated Town Office.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Recreation Dept.</b>												
1 Mowing Contract	12-01-35-99	0	0	0	3644	3,644	3,712	3,900	3,900		5%	188
2 Repair and Maintenance	12-01-42-99	0	86	172	266	0	500	500	500		0%	0
3 Equipment Rental	12-01-82-99	674	1,145	1,100	1,145	1,195	1,300	1,365	1,365		5%	65
<b>dept. totals</b>		<b>674</b>	<b>1,231</b>	<b>1,272</b>	<b>5,055</b>	<b>4,839</b>	<b>5,512</b>	<b>5,765</b>	<b>5,765</b>	<b>0</b>	<b>5%</b>	<b>253</b>
<b>mil rate</b>		<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>		

1 Mowing Contract - Prior to FY14, all mowing for the Town was charged to Department 10 - Municipal Building. Beginning in FY14, the costs for mowing the cemeteries, True Park, and Hope Corner Fire Station are shown in those departments. The FY17 budget amount is an estimate based on the contract that is in effect until December 31, 2016.

2 Repair & Maintenance - \$500 estimate for routine maintenance (wood chips, plants, etc.)

3 Portable toilet rental - This includes True Park and Town Landing on Pond St. The FY17 budget is an estimate, as bids have not yet gone out. The large increase in FY12 is because we now rent accessible toilets.



**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Street Lights</b>												
1 Street Lights	13-01-47-99	1,235	1,239	1,241	1,302	1,407	1,575	1,615	1,615		3%	40
<b>dept. totals</b>		<b>1,235</b>	<b>1,239</b>	<b>1,241</b>	<b>1,302</b>	<b>1,407</b>	<b>1,575</b>	<b>1,615</b>	<b>1,615</b>	<b>0</b>	<b>3%</b>	<b>40</b>
<b>mil rate</b>		<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>		

1 See explanation of rates in Department 10, line 4.

The \$1,615 budget reflects a 10% supply cost increase and a 10% delivery cost increase over the rates in effect as of January 2016. The trend right now is small or negative increases, but there have been some surprise increases in the past.

Rate history:

	delivery (per unit)	Delivery changes	Supply rates (per kwh)	Supply changes
7/1/2011	8.86		3/1/2012 0.074380	
7/1/2012	9.17	3.5%	3/1/2013 0.068260	(8.2%)
7/1/2013	9.81	7.0%	3/1/2014 0.075603	10.8%
7/1/2014	10.89	11.0%	3/1/2015 0.065441	(13.4%)
7/1/2015	10.76	(1.2%)	12/31/2015 0.065600	0.2%
			3/1/2016 0.064430	(1.8%)

The Town pays for 9 street lights:

Main St. (Route 17)

- Pole #157 at Alford Lake Rd.
- Pole #171 at Hart's Mill Rd.
- Pole #186 at Pushaw Rd.

Hatchet Mountain Rd.

- Pole #207 across from 29 Hatchet Mountain Rd.
- Pole #211 at Camden Rd.

Buzzell Hill Rd.

- Pole #24 at Daniels Rd.

Camden Rd.

- Pole #5 across from 419 Camden Rd.

Fogler Rd.

- Pole #6 at Harts Mill Rd.

Barnestown Rd.

- Pole #198 at Hatchet Mountain Rd.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Roads</b>												
1	Plowing and Sanding	15-01-37-65	87,360	90,854	94,488	98,268	114,900	114,900	114,900	114,900	0%	0
2	Compensation-Stipend	15-01-15-62	150	150	150	150	155	155	155	155	0%	0
3	Compensation-Road Work	15-01-15-65	19,645	0	0	0	0	0	0	0		0
4	Annual Paving Bid	15-01-28-xx	153,749	106,765	95,049	0	185,297	82,624	84,560	68,000	(18%)	(14,624)
5	Repair and Maint. - Ongoing	15-01-42-65	33,773	160,427	99,065	51,492	84,392	52,205	77,287	67,000	28%	14,795
6	Repair and Maint. - Sand sl	15-01-42-67	2,254	1,385	1,685	1,402	93	0	0	0		0
7	Electricity - Sand Shed	15-01-47-67	311	393	381	409	551	500	500	500	0%	0
8	Mileage	15-01-77-65	16	0	0	0	0	0	0	0		0
9	Training/Workshops	15-01-60-99	40	0	0	0	0	0	0	0		0
10	Supplies - sand and salt	15-01-65-67	45,097	7,738	42,545	44,827	56,278	47,100	46,700	36,700	(22%)	(10,400)
11	Supplies-other	15-01-65-xx	24,653	22,319	17,588	6,816	5,193	21,749	38,535	38,535	77%	16,786
<b>dept. totals</b>			<b>367,048</b>	<b>390,031</b>	<b>350,951</b>	<b>203,364</b>	<b>446,854</b>	<b>319,233</b>	<b>362,637</b>	<b>325,790</b>	<b>0</b>	<b>2%</b> 6,557
<b>mil rate</b>			<b>1.93</b>	<b>2.03</b>	<b>1.80</b>	<b>1.03</b>	<b>2.26</b>	<b>1.59</b>	<b>1.80</b>	<b>1.61</b>	<b>0.00</b>	

1 Plowing & Sanding -- Per contract with Farley & Son.

2 Road Commissioner Stipend - no change. Related costs for FICA, Medicare, Unemployment, and Worker's Comp (\$24 total) are included in Department 1.

3 Payroll - There is no more payroll for road work. All work is now done by independent contractors.

4 Annual Paving - 0.82 miles

The Town of Hope is responsible for 17.95 miles of roads and approximately 16 miles of them are asphalt.

The following roads are scheduled to be repaved in FY17:

Jones Hill Rd. 0.42

Seacoast Rd. 0.40

.82 miles x 5,280 ft/mile x 20 ft. wide x 2" depth x .0061 = 1057 tons

@ \$80/ton = 84560

**Selectmen Recommend: \$68,000 by using chip seal treatment on Seacoast Road instead of asphalt.**

5 Repair and Maintenance - equipment and contracted jobs

Roadside Mowing  
17.95 miles @45/mile 808

Sign Maintenance  
Estimate 1,500

Patching  
15 tons @ \$135/ton 2,025

Checking complaints; Cleaning culverts; Erosion control  
Misc. labor - supervisor - 120 hours @ \$28.48 3,418  
Misc. labor - Classification II - 120 hours @ \$19.15 2,298  
Pickup truck 120 hours @ \$29.81 3,577

5 & 11 Replacing culverts; grading, ditching and edging; resurfacing, etc. See worksheet for each road.

	Rep & Maint.	Supplies
Alford Lake Rd.	3,479	663
Blueberry Hill Rd.	240	
Church St.	2,201	3,060
Crabtree Rd.	10,717	17,806
Harts Mill Rd.	3,920	
Highfield Rd.	2,703	1,901
Hope St.	3,212	3,005
Jones Hill Rd.	3,360	
Ludwig Rd.	8,113	
Morey Hill Rd.	1,787	2,040
Morse Rd.	1,787	2,040
Pearse Rd.	7,154	5,620
Pond Rd.	240	
Pushaw Rd.	3,593	
Robbins Rd.	7,715	2,400
Seacoast	3,200	
Taylor Hill Rd.	240	

Total Repair and Maintenance - Roads 77,287 38,535 115,822

**Selectmen Recommend: \$67,000 by reducing the overall increase in the entire department budget to 2%.**

6 Repair and Maintenance - Sand Shed - nothing budgeted this year.

7 Electricity - keep budget at \$500. Amount has fluctuated over the past couple of years.

10 Sand and salt

2,000 yards sand @ \$11.75/yard	23,500
Salt and sand mixed (10:1) 200 yards @ \$60	12,000
Salt - raw salt for ice - 175 yards @ \$64	11,200
	<u>46,700</u>

**Selectmen Recommend: \$36,700 due to the Sand Shed being half full at the end of the winter season.**

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)	
<b>Sanitation</b>													
1	Mid-Coast Solid Waste	20-01-37-99	48,018	43,155	48,307	47,576	47,607	47,802	49,201	49,201		3%	1,399
2	Interstate Septic	20-01-37-99	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300		0%	0
	<b>dept. totals</b>		<b>50,318</b>	<b>45,455</b>	<b>50,607</b>	<b>49,876</b>	<b>49,907</b>	<b>50,102</b>	<b>51,501</b>	<b>51,501</b>	<b>0</b>	<b>3%</b>	<b>1,399</b>
	<b>mil rate</b>		<b>0.26</b>	<b>0.24</b>	<b>0.26</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		

1 See attached page of MCSW budget. Hope's share rose in FY13 in relation to other towns because of the new census numbers. Hope had a higher population increase compared to other towns in Knox county.

2 Per conversation with Rhonda at Interstate Septic (596-5646) on 1/26/2016 - there will be no change to the contract amount of \$2,300 for FY17.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Professional Services</b>												
1 Legal Services	25-01-32-xx	12,981	4,667	6,069	2,790	8,692	5,500	5,500	5,500		0%	0
2 Assessing Services	25-01-34-99	13,440	12,537	13,330	13,920	11,660	13,350	13,500	13,500		1%	150
3 Auditing Services	25-01-37-99	3,600	3,600	3,600	3,600	3,600	3,700	3,700	3,700		0%	0
4 Tax Map Update Services	25-01-37-99	1,200	1,500	1,725	3,758	2,199	1,900	2,100	2,100		11%	200
5 Land Use Planning	25-01-37-99	0	0	0	0	0	1,500	0	0		(100%)	(1,500)
Other	25-01-37-99	600	0	0	0	0	0	0	0		-	0
<b>dept. totals</b>		<b>31,821</b>	<b>22,304</b>	<b>24,724</b>	<b>24,068</b>	<b>26,151</b>	<b>25,950</b>	<b>24,800</b>	<b>24,800</b>	<b>0</b>	<b>(4%)</b>	<b>(1,150)</b>
<b>mil rate</b>		<b>0.17</b>	<b>0.12</b>	<b>0.13</b>	<b>0.12</b>	<b>0.13</b>	<b>0.13</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>		

1 Legal Services - \$5,500 budget is estimate based on recent spending history and number of municipal issues the Town is facing.  
Hourly rate increased in FY16 from \$160 to \$175.

2 Assessing - 30 days @ \$450/day = 13,500.

3 Audit - estimate per Bill Brewer (443-9759) on 1/27/2016 is \$3,700

4 Tax Map Update -  
\$2,100 budget for FY17 reflects best estimate based on number of parcel splits, subdivisions, and other revisions.

5 Land Use Planning -  
No expense budgeted in FY17

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>General Assistance</b>												
1 General Assistance	40-01-70-99	4,688	4,186	485	521	269	2,000	2,000	2,000		0%	0
	<b>dept. totals</b>	<b>4,688</b>	<b>4,186</b>	<b>485</b>	<b>521</b>	<b>269</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>mil rate</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>		

1 Estimate - amount varies year to year.

Note: Revenue includes \$1400 in General Assistance reimbursements from the state.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Cemeteries</b>												
1 Sexton's stipend	55-01-15-99	0	292	500	500	500	515	515	515		0%	0
2 Mowing Contract - Hope Grov	55-01-35-29	300	400	200	1,957	1,957	1,996	2,096	2,096		5%	100
3 Mowing Contract - Morey Hill	55-01-35-66				506	506	516	542	542		5%	26
4 Repair & maint. - Hope Grove	55-01-42-29	4,212	2,802	675	8,156	551	4,500	2,000	2,000		(56%)	(2,500)
5 Repair & maint. - Morey Hill	55-01-42-66		350	2,337	0	0	0	0	0		-	0
6 Supplies - Hope Grove	55-01-65-29	0	11	0	200	0	0	0	0		-	0
7 Supplies - Morey Hill	55-01-65-66		11	280	0	0	0	0	0		-	0
8 Software	55-01-67-99	0	0	0	0	0	0	2,000	2,000		-	2,000
9 Postage	55-01-75-29	0	0	0	0	0	0	49	49		-	49
10 Advertising - Hope Grove	55-01-85-29	128	0	0	0	0	0	0	0		-	0
<b>dept. totals</b>		<b>4,640</b>	<b>3,866</b>	<b>3,992</b>	<b>11,319</b>	<b>3,514</b>	<b>7,527</b>	<b>7,202</b>	<b>7,202</b>	<b>0</b>	<b>(4%)</b>	<b>(325)</b>
<b>mil rate</b>		<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.06</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>		

1 Sexton's stipend. Related costs for FICA, Medicare, Unemployment, and Worker's Comp (\$79 total) are included in Department 1.

2&3 Mowing Contract - Prior to FY14, all mowing for the Town was charged to Department 10 - Municipal Building.

Beginning in FY14, the costs for mowing the cemeteries, True Park, and Hope Corner Fire Station are shown in those departments. The FY17 budget amounts reflects a 5% over the mowing contract that is in effect until December 31, 2016

FY09 - FY13 have been restated to show the cost of mowing/bushhogging the back field in Hope Grove Cemetery in the Mowing line. In those years it had been charged to Repair & Maintenance. It is now included in the mowing contract.

4 Repair & Maintenance - Hope Grove Cemetery:

Carryforward amount from FY16 will be used for cleaning and restoration of stones and repairing the stone wall. The committee was able to have two separate work parties this year to clear all the brush from around and within the wall to prepare it for repair.

\$2,000 requested to resurface the back portion of the cemetery road with crushed stone to match the front half of the cemetery. This will complete the plan of upgrading the road in and out of the cemetery.

8 Software - \$2,000 for Pontem software for cemetery records and deeds.



9 Postage - 100 stamps for mailing new deeds.

The balance of the amount to be used for veterans' graves is \$607 (as of 1/27/2016) and is in a separate fund. Flags and flag holders for veterans' graves, and any repairs to veterans' graves, are paid from this fund.

The balance in the Perpetual Care Fund is \$20,405 as of 1/27/2016.

The balance in the Maintenance Fund is \$9,838 as of 1/27/2016.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>Capital (and Other) Reserv</b>												
1	So. Hope FS Energy Improv 70-01-28-72	0	0	0	10,000	5,500	5,500	5,000	0		(100%)	(5,500)
2	Fire Truck Replacement Fur 70-01-30-84	20,000	20,000	20,000	10,000	10,000	10,000	30,000	15,000		50%	5,000
3	Fire Department Equipment 70-01-80-32					800	5,000	8,500	7,500		50%	2,500
4	Office Equipment and Softw 70-01-30-99	2,800	1,500	8,100	1,500	5,346	3,000	1,500	1,500		(50%)	(1,500)
6	Tax Map/GIS upgrade 70-01-30-99							4,000	4,000		-	4,000
5	Emergency Road Repairs 70-01-42-67						15,000	25,000	25,000		-	10,000
6	Municipal Buildings Repairs 70-01-42-99							2,000	10,000		-	10,000
	<b>dept. totals</b>	<b>22,800</b>	<b>21,500</b>	<b>28,100</b>	<b>21,500</b>	<b>21,646</b>	<b>38,500</b>	<b>76,000</b>	<b>63,000</b>	<b>0</b>	<b>64%</b>	<b>24,500</b>
	<b>mil rate</b>	<b>0.12</b>	<b>0.11</b>	<b>0.14</b>	<b>0.11</b>	<b>0.11</b>	<b>0.19</b>	<b>0.38</b>	<b>0.31</b>	<b>0.00</b>		

1 So. Hope FS Energy Improvement Fund - Fire Chief requests \$5,000.  
Current balance in the reserve account is \$6,260 as of 1/27/2016.

**Selectmen Recommend: \$0 and combine building reserves with line 6.**

2 Fire Truck Replacement Fund - Fire Chief requests \$30,000. Until FY10 we had been paying a total of \$30,000 per year for the loan payment and amount put in capital reserve. The loan was fully paid off in FY10. Current balance in this reserve account is \$73,290 as of 1/27/2016.

**Selectmen Recommend: \$15,000**

3 Fire Department Equipment Reserve - Reserve fund for major fire department equipment purchases such as new oxygen bottles.  
Fire Chief requests \$8,500. Current balance in the reserve account is \$5,635 as of 1/27/2016.

**Selectmen Recommend: \$7500 Reducing annual need to fund 5 year plan by including existing funds in meeting 5 yr. goal.**

4 Office Equipment and Software  
\$1,500 Reserve for future replacement of server.

Current balance in this reserve account is \$9,846 as of 1/27/2016, broken down as follows:

Reserve for new copier	2,346
Reserve for new website	3,000
Reserve for server replacement	4,500
	<u>9,846</u>

5 Emergency Road Repair Fund - Reserve fund for unplanned emergency road repair events  
Road Commissioner recommends \$25,000.

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
6 Tax Map/GIS Upgrade:												
		Current balance in this reserve account is \$1,646 as of 1/27/2016.										
		Estimated cost of upgrade is \$10,000, to be completed during FY18.										
7 Municipal Buildings Repair Reserve - to reserve for future repairs and maintenance for Town Office building.												
		<b>Selectmen Recommend: \$10,000 After the Budget Committee recommendation, the Board changes the need of this reserve to cover all municipal buildings.</b>										

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17	FY17	FY17	%Inc/Dec	\$ Inc/(Dec)
								Dept. Request	Selectmen	Town Meeting		
<b>County Tax</b>	28-01-12-99	161,883	166,032	167,140	175,740	165,902	177,356	189,398	189,389		7%	12,033
<b>County Dispatch</b>	28-01-37-99	29,073	30,496	37,897	38,778	39,778	40,062	40,447	40,447		1%	385
	<b>dept. totals</b>	<b>190,956</b>	<b>196,528</b>	<b>205,037</b>	<b>214,518</b>	<b>205,680</b>	<b>217,418</b>	<b>229,845</b>	<b>229,836</b>	<b>0</b>	<b>6%</b>	<b>12,418</b>

Per county budget. See attached.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17			%Inc/Dec	\$ Inc/(Dec)
								Dept. Request	Selectmen	Town Meeting		
<b>HES (K-8)</b>	30-01-05-99	1,525,755	1,672,205	1,760,851	1,879,547	1,997,771	2,120,986	2,120,986	2,178,981		<b>3%</b>	57,995
<b>State Subsidy (K-8)</b>	R01-85	(351,160)	(330,113)	(343,512)	(488,438)	(550,301)	(593,120)	(593,120)	(589,745)		<b>(1%)</b>	3,375
<b>Local Share</b>		<b>1,174,595</b>	<b>1,342,092</b>	<b>1,417,339</b>	<b>1,391,109</b>	<b>1,447,470</b>	<b>1,527,866</b>	<b>1,527,866</b>	<b>1,589,236</b>	<b>0</b>	<b>4%</b>	61,370
Enrollment (April)		164	178	175	189	177						

FY17 amount is not yet approved by School Committee as of 4/13/2016.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Spent	FY12 Spent	FY13 Spent	FY14 Spent	FY15 Spent	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
<b>CSD (High School)</b>	32-01-07-99	571,227	548,318	516,751	541,863	571,682	601,477	634,789	634,789		<b>6%</b>	33,312
<b>CSD (Adult Ed)</b>	32-01-10-99	14,104	12,455	11,191	11,844	11,826	12,375	14,372	14,372		<b>16%</b>	1,997
<b>dept. totals</b>		<b>585,331</b>	<b>560,773</b>	<b>527,942</b>	<b>553,707</b>	<b>583,508</b>	<b>613,852</b>	<b>649,161</b>	<b>649,161</b>	<b>0</b>	<b>6%</b>	35,309

See attached budget summary.

**Town of Hope FY 16 - 17 Budget**

Line Item	Account	FY11 Received	FY12 Received	FY13 Received	FY14 Received	FY15 Received	FY16 Budget	FY17 Dept. Request	FY17 Selectmen	FY17 Town Meeting	%Inc/Dec	\$ Inc/(Dec)
1 Excise Tax - Autos	R01-10	224,944	234,523	239,622	276,739	294,617	260,000	275,000	275,000		6%	15,000
2 Cemetery Maintenance	R01-13	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000		0%	0
3 Highway Block Grant	R01-40	36,096	37,400	36,476	37,096	34,020	30,000	30,000	30,000		0%	0
4 State Revenue Sharing	R01-50	94,590	92,770	90,010	61,474	62,392	0	0	0		-	0
5 GA Reimbursement	R01-71	2,269	1,500	2,818	355	0	1,000	1,400	1,400		40%	400
6 Grant Income	R01-82	750	1,346	1,408	959	1,277	750	750	750		0%	0
7 Unassigned Fund Balance	R01-80	64,000	40,000	10,000	80,000	75,000	106,000	100,000	100,000		(6%)	(6,000)
8 Rental Income	R01-94	10,500	0	0	0	0	0	0	0		-	0
9 Abatements & overlay	R01-75	(45,722)	(31,792)	(28,286)	(24,609)	(36,284)	(17,980)	(25,000)	(25,000)		39%	(7,020)
10 All Other Revenue	R01-99	73,785	65,724	61,003	60,836	61,278	50,000	50,000	50,000		0%	0
<b>Total</b>		<b>462,212</b>	<b>442,471</b>	<b>414,051</b>	<b>494,850</b>	<b>493,300</b>	<b>430,770</b>	<b>433,150</b>	<b>433,150</b>	<b>0</b>	<b>1%</b>	<b>2,380</b>
<b>mil rate</b>		<b>(2.42)</b>	<b>(2.30)</b>	<b>(2.13)</b>	<b>(2.50)</b>	<b>(2.50)</b>	<b>(2.14)</b>	<b>(2.14)</b>	<b>(2.14)</b>	<b>0.00</b>		

- 1 Auto Excise Taxes - Quarterly report shows a 15% increase in excise taxes over last year as of the end of the second quarter.  
In FY13, excise taxes were 6% higher than the previous year at the end of the second quarter, but only 2% by the end of the fourth quarter.  
\$275,000 budget is a 6% increase over the FY16 budgeted amount.
- 2 Cemetery Maintenance -- Cemetery Fund will contribute \$1,000 toward mowing contract for cemetery mowing.  
Balance in Maint. Fund is \$9,838 as of 1/27/2016.
- 3 State Highway funds -- Actual for FY16 is \$34,372. For FY17 use estimate of \$30,000
- 4 State Revenue Sharing - Due to state budget issues, use -0- for FY17 budget
- 5 General Assistance Reimbursement - The state partially reimburses the town for most GA expenditures.  
The reimbursement rate increased from 50% to 70% in 2015.
- 6 Grant Income - We expect to receive a \$750 EMPG grant to cover 50% of the EMA stipend. See line 1b of Department 5.

7 Unassigned Fund Balance is \$725,942 as of 6/30/2015. According to the Town's policy, we will keep in Unassigned Fund Balance an amount equal to at least 12% of the total operating budget plus estimated abatements and overlay.

Draft operating budget	3,258,087	
Estimated abatements and overlay	<u>25,000</u>	
	3,283,087	
	12%	
	<u>393,970</u>	
Fund Balance at 6/30/2015	725,942	
Amount used in FY16 per vote	<u>(106,000)</u>	
	<u>619,942</u>	
Excess funds	225,972	(= 619,942 - 394,257)

- Excess funds may be used as follows, subject to approval by the voters:
- To stabilize tax rate growth (up to \$100,000 annually may be used)
  - To fund capital reserve accounts
  - To fund a contingency reserve fund for non-recurring or extraordinary unanticipated expenditures

8 Rental agreement with SU69 Superintendent and Special Ed offices ended on 6/30/2011.

9 Estimate based on prior years' amounts. Per discussion with Bill Brewer, CPA (Town's auditor) on 3/4/2015, he recommends that a Town's overlay amount be equal to at least the total commitment (before overlay) multiplied by the inflation rate.

For FY15 - Commitment before overlay	2,641,437	
Inflation rate	<u>0.007</u>	<a href="http://www.usinflationcalculator.com/inflation/current-inflation-rates/">http://www.usinflationcalculator.com/inflation/current-inflation-rates/</a>
Minimum recommended overlay	<u>18,490</u>	
		Actual overlay was 36,284
For FY16 - Commitment before overlay	2,674,735	
Inflation rate	<u>0.007</u>	Actual overlay was 17,980
Minimum recommended overlay	<u>18,723</u>	
For FY17 - Commitment before overlay (per budget	2,806,343	
Inflation rate	<u>0.007</u>	Budgeted overlay estimate is 25,000
Minimum recommended overlay	<u>19,644</u>	



10 Miscellaneous Income -- Includes all revenue not included on one of the lines above, such as:

Agent fees	Interest
Boat excise taxes	Lien fees
Dog license fees	Dog ordinance fines
Vital records fees	Tree Growth Reimbursement
Plumbing permit fees	Veterans Reimbursement
Building permit fees	

Town of Hope FY 16 - 17 Budget

	FY 17			FY 16			dif (FY17 vs. FY16)	
	Expense	Revenue	Taxes	Expense	Revenue	Taxes		
Town	796,260	433,150	363,110	764,349	430,770	333,579	29,531	8.85%
County	229,836		229,836	217,418		217,418	12,418	5.71%
Education	2,238,397		2,238,397	2,141,718		2,141,718	96,679	4.51%
	3,264,493	433,150	2,831,343	3,123,485	430,770	2,692,715	138,628	5.15%

Estimated mil rate

	Taxes	Estimated Mil Rate	Estimated Mil Rate	Mil Rate Breakdown (same for both valuation amounts)	
Town	363,110	1.80	1.79	12.82%	
County	229,836	1.14	1.13	8.12%	
Education	2,238,397	11.08	11.05	79.06%	
	2,831,343	14.02	13.98	100.00%	

FY 16 mil rate = 13.40

**Tax Valuation (estimate)**      202,000,000      202,500,000

Mil rate changes by \$1 for every      \$202,000      \$202,500      change in budget.

Mil rate changes by .20 for every      \$40,400      \$40,500      change in budget.

For every \$20,000 change in budget, mil rate changes by      0.10      0.10

Historical Mil Rates

	Historical Mil Rates						Budgeted Mil Rates
	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Town	1.97	2.08	2.14	1.90	1.86	1.66	2.07
County	1.00	1.02	1.07	1.09	1.04	1.08	1.14
Hope El. Sch.	6.61	6.82	6.97	7.11	7.30	7.60	7.56
Five-Town CSD	3.07	2.92	2.71	2.80	2.94	3.05	3.21
Total	12.65	12.85	12.90	12.90	13.14	13.40	13.98