

**Town of Belgrade  
Board of Selectpersons**

**Jan. 18, 2022 / 6:30 p.m.**

**Belgrade Town Office**

**990 Augusta Road**

**This meeting will be conducted in person.**

**The public may also view the meeting and participate online at**

**<https://us02web.zoom.us/j/81131427984>**

**A G E N D A**

**Call to Order and Pledge of Allegiance**

***Open Meeting.***

**1. PUBLIC COMMENT**

**2. OLD BUSINESS**

A. Approval of Jan. 4, 2022, **Selectboard minutes**, and Jan. 5, 2022, **budget workshop minutes**.

**3. NEW BUSINESS**

A. Discussion and consideration of **2022 warrant articles**.

B. Discussion and consideration of **2022 Town Meeting format**.

**4. WARRANT**

**5. TOWN MANAGER REPORT**

# Town of Belgrade Board of Selectpersons

Jan. 4, 2022 / 6:30 p.m.  
Belgrade Town Office  
990 Augusta Road

This meeting will be conducted in person.

This meeting can be watched at

<https://youtu.be/EOTwRKq90qw>

## MINUTES

**Selectboard members present:** Melanie Jewell, Barbara Allen, Rick Damren, Dan Newman, Carol Johnson.

**In-person attendees:** Town Manager Anthony Wilson, Bruce Galouch, Jack Sutton, Richard Greenwald, Phil Sprague, Bob Lewis, Jamie Dionne, Susan Bolduc, Mike Heino.

**Remote attendees:** Nicholas Alexander, Dave Bonar, Lenny Reich, Dick Bourne.

Ms. Jewell called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance. Ms. Johnson moved to open the meeting. Mr. Damren seconded. Motion approved 5-0.

**1. PUBLIC COMMENT.** Ms. Johnson publicly thanked Butch Garboski for clearing the village sidewalks. Others expressed concern about possible damage to the bricks.

### **2. OLD BUSINESS**

A. Approval of Dec. 21, 2021, **Selectboard minutes**. Mr. Newman and Ms. Jewell asked for more detail moving forward about questions regarding the warrant. Ms. Allen moved approval of the minutes. Ms. Johnson seconded. Motion approved 5-0.

B. Discussion and consideration of Road Committee's recommendation for **2022 paving project**. The town manager reported All State Materials Group said the Minot Hill Road and the East-West Lane are good candidates for chip-sealing at a combined cost of about \$111,000. That would place the total project cost at approximately \$847,000. All State also suggested crack-sealing the road joint and fog-sealing the troublesome stretch of Horsepoint Road at an approximate cost of \$3,000. The Board endorsed the Road Committee's recommendation and will consider approving it at the Jan. 5 budget workshop.

C. Discussion of Town's **heating fuel assistance policy**. Ms. Jewell moved approval after asking that the policy be titled the Town of Belgrade Heating Fuel Assistance Fund Policy. Ms. Allen seconded. Motion approved 5-0.

### **3. NEW BUSINESS**

A. Consideration of **appointments**:

1. Susan Bolduc – Board of Parks and Recreation. Mr. Damren moved approval. Mr. Newman seconded. Motion approved 5-0.
  2. Jamie Dionne – Board of Parks and Recreation. Ms. Allen moved approval. Mr. Newman seconded. Motion approved 5-0.
  3. Richard Greenwald – Code Enforcement Officer. Ms. Jewell moved approval. Ms. Allen seconded. Motion approved 5-0.
- B. Consideration of bids for purchase of **Transfer Station compactor container**. Mr. Damren moved approval of the low bid of \$18,850 from Atlantic Recycling Equipment, LLC for a 45-yard container. Mr. Newman seconded. Motion approved 5-0.
- C. Consideration of **Cemetery Ordinance rewrite**. Among the changes the Selectboard requested the Cemetery Committee make is to include domestic partners as eligible for burial in Town cemeteries and define that term, clarify who becomes the assigned person once the original assignee passes, noting that committee recommendations are made to the Selectboard, clarifying that assignees are purchasing perpetual care versus purchasing a lot/space, and noting that a \$100 payment pays for geraniums on graves every Memorial Day. The committee will return with the revisions to the Board's Jan. 18 meeting.
- D. Consideration of annual town report's **dedication and memorials**. Ms. Jewell moved to dedicate the 2021 report to Code Enforcement Officer Gary Fuller, who served the Town for 30 years before passing in September. Mr. Damren seconded. Motion approved 5-0. Mr. Fuller's family will be solicited for a cover photo and a write-up. Ms. Jewell moved approval and Ms. Johnson seconded including the following memorials in the report: Chance C. Carlson, Peter Britton McManus, Donald John Perkins, Charles A. Stratton Sr., Richard W. Tripp, Linda Ann Veilleux, and Spiro James (Spike) Yotides.
4. **WARRANT**. Ms. Allen asked a question about the purchase of an ID maker, which firefighters and rescue personnel, along with other town officials, will wear while conducting official business. Mr. Damren moved approval of warrant no. 155 for \$11,918.85. Mr. Newman seconded. Motion approved 5-0. Mr. Newman moved approval of warrant no. 1 for \$572,244.81. Mr. Damren seconded. Motion approved 5-0.
5. **TOWN MANAGER REPORT**. The town manager confirmed the Board's continued interest in a warrant article seeking \$12,000 toward the construction of a First-Responders Memorial. He noted the hiring of Frank Hagan Jr. as a part-time deputy clerk. He also said if the Board intends to retain him as town manager, he would like to begin negotiating his contract, which expires in July.
6. **EXECUTIVE SESSION: 1 M.R.S.A. §405(6)(E) – Attorney-client consultation**. Ms. Jewell moved to move into executive session at 8:27 p.m. Ms. Johnson seconded. Motion approved 5-0. Ms. Johnson moved to exit executive session at 9:25 p.m. Mr. Damren seconded. Motion approved 5-0.

Ms. Allen moved to re-enter executive session at 9:25 p.m. Mr. Damren seconded.  
Motion approved 5-0.  
No action was taken.  
Ms. Allen moved to adjourn. Mr. Damren seconded. Motion approved 5-0. The  
meeting adjourned at 9:25 p.m.

DRAFT

# Town of Belgrade Budget Workshop

Jan. 5, 2021 / 5 p.m.

Town Office

990 Augusta Road

Belgrade ME 04917

This meeting can be watched at

[https://youtu.be/ZsDTR\\_igBeo](https://youtu.be/ZsDTR_igBeo)

## MINUTES

**Selectboard members present:** Melanie Jewell, Barbara Allen, Dan Newman, Carol Johnson.

**Selectboard members present:** Rick Damren.

**In-person attendees:** Budget Committee members Gary Mahler, Katie Damren, Tom Dowd, Bruce Galouch, Jack Sutton and Scott Ferguson, Town Manager Anthony Wilson, Treasurer Nicholas Poole,

**Remote attendees:** Rescue Chief Travis Burton, Fire Chief Dan MacKenzie, Library Director Jared Bond, Cemetery Committee Chairman Phil Sprague.

Ms. Jewell called the meeting to order at 5 p.m. and led the Pledge of Allegiance. Ms. Johnson moved to open the meeting. Mr. Damren seconded. Motion approved 5-0.

Attendees thoroughly discussed the departmental budgets and budgetary matters listed below. No votes were taken. The group agreed to consider warrant article recommendations from the Selectboard and Budget Committee at the Selectboard's Jan. 18 meeting. Those actions will be the only substantive items on the agenda.

### 1. NEW BUSINESS

A. Town manager overview. (10 minutes)

B. Departmental budget reviews:

1. Public Works. (5:10 p.m.)
2. Social Services. (5:20 p.m.)
3. Dams. (5:25 p.m.)
4. Capital Reserves (including Fire Tower and Solid Waste). (5:35 p.m.)
5. Revenues. (5:50 p.m.)
6. Recreation. (6 p.m.)
7. Other:
  - a. Flexible Spending Accounts.
  - b. Legal services.
  - c. Code Enforcement.
  - d. Custodial.

- e. Paving.
    - f. Miscellaneous.
  - C. Discussion and consideration of warrant articles.
  - D. Miscellaneous and follow-up items.
2. **ADJOURN.** Ms. Allen moved to adjourn. Ms. Johnson seconded. Motion approved 4-0, with Mr. Damren absent. The meeting adjourned at 8:40 p.m.

DRAFT

# Memo

To: Board of Selectpersons and Budget Committee  
From: Anthony Wilson, Town Manager  
Date: Jan. 18, 2022  
Re: Town Meeting warrant

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Attached are:

- The **draft of the Town Meeting warrant**. As of this writing, the only article I know we are missing is the paving project article. Bernstein Shur assures we will have that by meeting time.
- The **updated budget packet**, which includes final 2021 (unaudited) actuals and the changes discussed during the last budget workshop. We hope to have balances for capital reserves and the undesignated fund from the auditor prior to the meeting.
- A spreadsheet, per Budget Committee Jack Sutton's suggestion, that offers a quick, **bottom-line summation of expenses and revenues**.
- A calculation from Treasurer Nicholas Poole on the **impact on the mil rate**. (Disclaimer: This calculation should not be taken as gospel; many pertinent factors, including the overlay and property values, remain unknown at this point.) These worksheets assume no changes in RSU 18 and county budgets, and passage of all proposed articles. The minimum mil rate would be 15.263, up from 15.233 in 2021. The maximum mil rate would be 16.026, up from 15.995 in 2021. The Town's portion of the 15.38 rate in 2021 was 2.53, or 16.45%. The increase in the amount raised by taxes to support Town expenses is approximately 1%. The increase would amount to about \$1.70 for every \$1,000 of value, or \$170 for every \$100,000 of value.
- The **LD 1 worksheet**, which indicates we do not need an LD 1 article to exceed the tax levy limit.

As a reminder, all warrant articles for on the ballot must be approved at the meeting. Jan. 19 is the deadline for finalizing the ballot. If we cannot complete approval of all the articles Tuesday, the Selectboard will need to consider conducting a traditional Town Meeting, with about a dozen secret-ballot items

and the remaining articles debated and voted on the floor. Town Clerk Mary Vogel is also checking on whether we could change the date of the meeting.

(ARTICLE 1) To elect a Moderator to preside at said meeting.

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(ARTICLE 2) To elect Town Officers for the ensuing years:

Two Selectpersons to a three-year term

One School Board Member to a three-year term

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(ARTICLE 3) Shall the town raise and appropriate \$1,116 for the Sexual Assault Crisis and Support Center?

2021 actual: \$1,116.50

2022 request: \$1,116

Selectboard recommendation: YES

Budget Committee recommendation: YES

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(ARTICLE 4) Shall the town raise and/or appropriate \$40,000 for Lake Protection, to be disbursed in the amounts indicated to the following organizations and from the following funding sources:

Belgrade Lakes Association 2021 actual: \$16,000  
(Great Pond milfoil removal)

BLA 2022 request: \$16,000

Friends of Messalonskee 2021 actual: \$13,100  
(Belgrade Stream milfoil removal)

FOM 2022 request: \$13,100

7 Lakes Alliance 2021 actual: \$8,400  
(Courtesy boat inspection, Youth Conservation Corps)

7LA 2022 request: \$8,400

McGrath-Salmon Lake Association 2021 actual: \$2,500  
(Courtesy boat inspection, Youth Conservation Corps, Port-O-Let)

MSLA 2022 request: \$2,500

	<u>2021 actual</u>	<u>2022 request</u>
<b>TOTAL</b>	\$ 40,000	\$ 40,000

Funding from non-property tax sources:

Water Quality Improvement Fund	\$ 20,000	\$ 20,000
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<b>Funding from property taxes</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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Selectboard recommendation: YES

Budget Committee recommendation: YES

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(ARTICLE 5) Shall the town raise and appropriate \$1,488 to help fund Spectrum Generations for Belgrade residents?

2021 actual: \$1,195.50

2022 request: \$1,488

**Commented [AW1]:** UPDATE: Current balance is about \$30K. How much to use?

*Selectboard recommendation:* YES  
*Budget Committee recommendation:* YES

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**(ARTICLE 7)** Shall the town raise and appropriate \$1,500 to help fund Hospice Volunteers of Waterville Area?

2021 actual: \$1,500

2022 request: \$1,500

*Selectboard recommendation:* YES  
*Budget Committee recommendation:* YES

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**(ARTICLE 8)** Shall the town raise and appropriate \$5,000 to help fund the Belgrade Lakes Region Business Group's Fourth of July fireworks?

2021 actual: \$0

2022 request: \$5,000

*Selectboard recommendation:* YES  
*Budget Committee recommendation:* YES

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**(ARTICLE 9)** Shall the town approve a repeal and replacement of the Subdivision Ordinance?

*Selectboard recommendation:* YES

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**(ARTICLE 10)** Shall the town approve amendments to the Board of Appeals Ordinance?

*Selectboard recommendation:* YES

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**(ARTICLE 11)** Shall the town approve amendments to Section 15.B, titled "Impact on Lake Water Quality," of the Commercial Development Review Ordinance?

*Selectboard recommendation:* YES

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**(ARTICLE 12)** Shall the town approve a repeal and replacement of the Cemetery Ordinance?

*Selectboard recommendation:* YES

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**\*\*\*GENERAL GOVERNMENT\*\*\***

**(ARTICLE 13)** To see if the town will authorize the Board of Selectpersons to act on the following:

**Commented [AW2]:** Town attorney Phil Saucier suggested this language.

- Spend an amount not to exceed one-fourth of the approved budget for 2022 between January 1, 2023, and the date of the regular 2023 Town Meeting.
- Vote to accept all overdrafts and balances that have lapsed and are not otherwise directed to the undesignated fund.

*Selectboard recommendation:* YES

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**(ARTICLE 14)** To see if the Town will vote pursuant to 36 MRSA section 506 to authorize the tax collector to accept prepayment of property taxes prior to the delivery of the tax commitment to the tax collector by the assessors without payment of interest.

*Selectboard recommendation:* YES

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**(ARTICLE 15)** To see if the town will set Friday, September 2, 2022, as the date 2022 property taxes are due. For taxes paid after September 2, 2022, interest will be charged at a rate of 2.05% per annum. Interest will continue until the tax and tax lien are paid in full. Additionally, to see if the Town will set the interest rate to be paid by the Town on taxes paid and later abated at 2% per annum. Interest will accrue from the date of the tax payment to the date the abated amount is refunded to the taxpayer.

*Selectboard recommendation:* YES

**Commented [AW3]:** This is 1% above the 2021 TAN rate. The max allowed by law last year was 6%.

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**(ARTICLE 16)** To see if the town will appropriate estimated revenues in the amount of \$1,635,766 from the following sources to reduce the property tax commitment:

	<u>2020 actual</u>	<u>2021 actual</u>	<u>2022 proposed</u>
Vehicle excise tax	\$914,945	\$1,058,227	\$1,005,316
Boat excise tax	\$ 9,491	\$ 10,522	\$ 9,996
Plumbing fees	\$ 7,646	\$ 12,195	\$ 11,585
Interest & cost fees	\$ 20,629	\$ 16,710	\$ 15,875
Cable franchise fees	\$ 50,571	\$ 50,319	\$ 47,803
Bank interest	\$ 43,376	\$ 14,232	\$ 13,520
Homestead exemption	\$226,906	\$ 227,991	\$ 216,591
<u>Municipal revenue sharing</u>	<u>\$220,250</u>	<u>\$ 331,664</u>	<u>\$ 315,080</u>
<b>TOTAL</b>	<b>\$1,493,814</b>	<b>\$1,721,860</b>	<b>\$1,635,766</b>

*Selectboard recommendation:* YES

*Budget Committee recommendation:* YES

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**(ARTICLE 17)** To see if the town will approve the creation of a Planning Board Legal Reserve Fund for the purpose of funding legal expenses related to litigation that results from Planning Board decisions, and to appropriate \$12,000 to the fund from the undesignated fund. Unexpended balances in the fund would remain in the fund for future use.

Selectboard recommendation: YES  
Budget Committee recommendation: YES

(ARTICLE 18) To see if the town will appropriate \$11,585 from plumbing fees, and raise and appropriate \$731,395, for a total of \$742,980, for municipal operations and administrative activities as follows:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
Selectboard	\$ 14,955	\$ 14,403	\$ 14,855
Board of Appeals	\$ 1,438	\$ 160	\$ 1,300
Administration	\$403,356	\$349,761	\$426,010
Town Manager	\$109,540	\$103,241	\$112,490
Code Enforcement Officer/			
Plumbing Inspector	\$ 49,228	\$ 34,763	\$ 56,325
Planning Board	\$ 6,150	\$ 5,280	\$ 6,350
Hearings/Elections	\$ 11,650	\$ 5,371	\$ 11,950
Insurance	\$ 98,647	\$ 97,724	\$ 98,200
Town Historian	\$ 400	\$ 400	\$ 500
<b>TOTAL</b>	<b>\$695,364</b>	<b>\$611,103</b>	<b>\$727,980</b>

**Commented [AW4]:** This includes \$6K for the CEO software

**Commented [AW5]:** Adding a flexible spending account (FSA) would increase this cost \$2K.

*Funding from non-property  
tax sources:*

From undesignated fund	\$ 0	\$ 0	\$ 0
Plumbing fees	\$ 6,000	\$ 6,000	\$ 11,585
Building permit fees	\$ 0	\$ 8,682	\$ 8,250
Total	\$ 6,000	\$ 14,682	\$ 19,835

**Commented [AW6]:** Mary suggested adding this. I thought that was a good call.

**Funding from  
property taxes**                      **\$689,364**                      **\$596,421**                      **\$708,145**

Selectboard recommendation: YES  
Budget Committee recommendation: YES

**\*\*\*PUBLIC SAFETY\*\*\***

(ARTICLE 19) To see if the town will appropriate \$17,294 in non-tax revenue, and raise and appropriate \$375,731 for Public Safety, for a total of \$393,025 as follows, with any unexpended balance from the Fire & Rescue Department budget lapsing into its equipment capital reserve:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
Emergency Management Director	\$ 300	\$ 0	\$ 300
Fire & Rescue Department	\$287,002	\$254,621	\$325,125
Municipal streetlights	\$ 3,550	\$ 526	\$ 1,500
Animal Control Officer	\$ 13,650	\$ 10,568	\$ 13,200

Health Officer	\$ 400	\$ 800	\$ 400
Dispatch	\$ 48,850	\$ 49,376	\$ 52,500
<b>TOTAL</b>	<b>\$353,752</b>	<b>\$315,891</b>	<b>\$393,025</b>

*Funding from non-property tax sources:*

Belgrade Regional Health Center gift	\$ 10,000	\$ 10,000	\$ 0
Town of Rome firefighter contribution	\$ 25,000	\$ 25,000	\$ 0
Fire Dept. cost recovery revenue	\$ 9,200	\$ 9,200	\$ 15,294
Transfer from undesignated fund	\$ 9,908	\$ 9,908	\$ 0
Dog fees	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 56,108	\$ 56,108	\$ 17,294

**Funding from property taxes**                      **\$297,644**        **\$259,783**        **\$375,731**

*Selectboard recommendation:*                      YES

*Budget Committee recommendation:*                      YES

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(**ARTICLE 20**) To see if the Town will establish a Fire & Rescue Communications and Equipment Tower Fund, and appropriate \$10,000 to the fund from the undesignated fund. Unexpended balances in the fund would remain in the fund for future use.

*Selectboard recommendation:*                      YES

*Budget Committee recommendation:*                      YES

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**\*\*\*PUBLIC WORKS\*\*\***

(**ARTICLE 21**) Shall the Town approve the following:

**Commented [AW7]:** Paving article. Bernstein Shur is already working on the verbiage of this for us.

**Project detail:** Improvements and paving for the following listed roads, along with estimated costs, comprise the 3-year paving project (2022-24) to be completed in 2022:

Depot Road (1.25 miles)	= \$255,040
Guptill Road (1.1 miles)	= \$175,595
Old Route 27 (0.51 mile)	= \$ 81,412
Hulin Road (0.25 mile)	= \$ 30,756
School Street (0.15 mile)	= \$ 18,453
Red Oaks Lodge Road (0.11 mile)	= \$ 12,727
Lakeshore Drive (0.3 mile)	= \$ 47,890
Minot Hill Road (1.1 miles)	= \$ 63,836
East-West Lane (0.6 mile)	= \$ 47,043
Transfer Station Road (0.3 mile)	= \$ 82,000
<u>Transfer Station complex</u>	<u>= \$ 31,893</u>
Estimated total costs	\$846,645

Estimated bonding interest  
(3.5% for a 2-year maturity) = \$ 19,755  
Estimated legal costs = \$ 2,600  
2022-24 total requested = \$869,000

Selectboard recommendation: YES  
Budget Committee recommendation: YES

**Commented [AW8]:** Will double-check with Bernstein Shur

**Commented [AW9]:** This is where we propose using the Local Roads Assistance Program funds of \$46,504

(**ARTICLE 22**) To see if the town will raise and appropriate \$558,494 for Public Works as follows, with any unexpended balance lapsing into the roads capital reserve:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
General road maintenance	\$155,675	\$149,617	\$155,675
Plowing and sanding	\$261,264	\$268,207	\$297,819
Sand and salt	<u>\$101,600</u>	<u>\$ 84,684</u>	<u>\$101,000</u>
<b>TOTAL</b>	<b>\$518,539</b>	<b>\$502,508</b>	<b>\$554,494</b>

*Funding from non-property tax sources:*

Transfer from undesignated fund	\$ 20,000	\$ 20,000	\$ 0
Transfer from roads capital reserve	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total	\$ 20,000	\$ 20,000	\$ 0

**Funding from property taxes** **\$498,539** **\$482,508** **\$554,494**

Selectboard recommendation: YES  
Budget Committee recommendation: YES

(**ARTICLE 23**) Do you favor creating the Belgrade Water District?

Selectboard recommendation: YES

**Commented [AW10]:** This is the exact language prescribed in the legislation to create the district. GREAT CATCH by Dan to add this.

(**ARTICLE 24**) To see if the town will authorize the Board of Selectpersons to negotiate and execute a contract with the Maine Department of Transportation for the construction and operation of a public water system to serve the salt-contaminated area generally bounded by Route 27, Route 135 and Routes 8/11.

Selectboard recommendation: YES

**Commented [AW11]:** Carol Johnson's suggestion: To see if the Town will authorize the Board of Selectpersons to negotiate and execute a contract with the Maine Department of Transportation to remedy the salt-contaminated properties generally bounded by Route 27, Route 135 and Routes 8/11, which may include the construction and operation of a public water system.

(**ARTICLE 25**) To see if the town will raise and appropriate up to \$5,000 for pedestrian crossing infrastructure and signage to reduce vehicular speed in the village.

**Commented [AW12]:** Could consider using roads capital reserve or undesignated fund

Selectboard recommendation: YES  
Budget Committee recommendation: YES

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\*\*\*CEMETERIES\*\*\*

(ARTICLE 26) To see if the Town will appropriate \$9,938 in income from the Cemetery portfolio, and raise and appropriate \$13,737, for a total of \$23,675, for maintenance of the cemeteries as follows:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
<b>TOTAL</b>	\$ 23,125	\$ 18,701	\$23,675

Funding from non-property tax sources:

Transfer from cemetery trust income	\$ 10,675	\$ 10,675	\$9,938
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<b>Funding from property taxes</b>	<b>\$ 12,450</b>	<b>\$ 8,026</b>	<b>\$13,737</b>
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Selectboard recommendation: YES

Budget Committee recommendation: YES

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\*\*\*FACILITIES AND GROUNDS\*\*\*

(ARTICLE 27) To see if the town will appropriate \$1,378 from the library mowing contract, and raise and appropriate \$300,357, for a total of \$301,735, for the maintenance of facilities and grounds as follows:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
General	\$147,800	\$121,579	\$142,350
Center for All Seasons	\$ 32,940	\$ 38,754	\$ 56,070
North Belgrade Community Center	\$ 11,410	\$ 9,568	\$ 17,080
Maintenance garage	\$ 3,515	\$ 5,299	\$ 3,850
Salt & sand shed	\$ 1,150	\$ 2,739	\$ 1,150
Lakes fire station	\$ 6,555	\$ 6,690	\$ 18,920
Depot fire station	\$ 3,980	\$ 3,516	\$ 4,420
North Belgrade fire station	\$ 4,180	\$ 2,409	\$ 4,265
Transfer Station	\$ 9,805	\$ 8,273	\$ 11,015
Parks	\$ 6,900	\$ 7,144	\$ 9,400
Dalton Road properties	\$ 10,686	\$ 8,110	\$ 10,800
History House	\$ 2,135	\$ 575	\$ 750
Town Office	\$ 10,215	\$ 9,138	\$ 21,165
Library	\$ 3,500	\$ 3,350	\$ 500
<b>TOTAL</b>	<b>\$254,771</b>	<b>\$227,144</b>	<b>\$301,735</b>

Commented [AW13]: Figure courtesy of Bar Harbor Trust

Commented [AW14]: Custodial position has been removed.

Commented [AW15]: Includes \$14,300 for cleaning services. Does not include a hard scrub of the gym floor (\$1K) or multiple weekly cleanings during summer camp

Commented [AW16]: Includes cleaning services for \$6,780

Commented [AW17]: Includes \$7K for uranium filtration and \$5,480 for cleaning services.

Commented [AW18]: Increase due to more porta-potties and higher costs for those rentals

Commented [AW19]: Includes cleaning services of \$9,750

Funding from

non-property tax sources:

Transfer from undesignated fund	\$ 17,809	\$ 17,809	\$ 0
Library mowing contract	\$ 1,450	\$ 1,450	\$ 1,378
Facilities capital reserve	\$ 20,000	\$ 20,000	\$ 0
Total	\$ 40,809	\$ 40,809	\$ 1,378
<b>Funding from property taxes</b>	<b>\$213,962</b>	<b>\$186,335</b>	<b>\$300,357</b>

Selectboard recommendation: YES

Budget Committee recommendation: YES

**Commented [AW20]:** We could reduce the tax burden by using some of the \$60K in the facilities fund, which is replenished with Dalton rental revenue of about \$20K annually

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**\*\*SOLID WASTE\*\***

(**ARTICLE 28**) To see if the town will appropriate \$30,000 from anticipated revenue from Solid Waste operations, and raise and appropriate \$298,500 for a total request of \$328,500.

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 actual</u>
<b>TOTAL</b>	\$276,400	\$266,575	\$328,500
<i>Funding from non-property tax sources:</i>			
Solid waste revenue	\$ 25,000	\$ 25,000	\$ 30,000
Solid waste capital reserve	\$ 0	\$ 0	\$ 0
Total	\$ 25,000	\$ 25,000	\$ 30,000
<b>Funding from property taxes</b>	<b>\$251,400</b>	<b>\$241,575</b>	<b>\$298,500</b>

Selectboard recommendation: YES

Budget Committee recommendation: YES

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(**ARTICLE 29**) To see if the town will appropriate up to \$59,000 from the Solid Waste capital reserve to purchase a replacement skid steer at the Transfer Station. The current skid steer will be repurposed for the Facilities Maintenance Department, negating the cost of a rental.

Selectboard recommendation: YES

Budget Committee recommendation: YES

**Commented [AW21]:** Options: if you choose to pay for this through the capital reserve, it would not require voter approval. You could also raise and appropriate, or spend from the undesignated fund, either of which would require an adjustment to Art. 38. I recommend spending from the capital reserve because this is a capital cost and it would reduce the tax burden.

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**\*\*\*LIBRARY\*\*\***

(**ARTICLE 30**) To see if the town will appropriate \$8,524 from the library capital reserve, and raise and appropriate \$93,501 for library services as follows, with any unexpended balance lapsing into the library capital reserve:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
<b>TOTAL</b>	\$ 82,094	\$ 73,588	\$102,025

*Funding from non-property tax sources:*

Library capital reserve	\$ 0	\$ 0	\$ 8,524
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<b>Funding from property taxes</b>	<b>\$ 82,094</b>	<b>\$ 73,588</b>	<b>\$ 93,501</b>
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*Selectboard recommendation:* YES

*Budget Committee recommendation:* YES

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(**ARTICLE 31**) To see if the town will authorize the Board of Selectpersons to enter into a one-year contract with the Friends of the Belgrade Public Library for up to \$3,000 to be paid by the Friends to the Town for plowing and mowing services to be performed by the Town at the Library property on Depot Road.

*Selectboard recommendation:* YES

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**\*\*\*RECREATION\*\*\***

(**ARTICLE 32**) To see if the town will appropriate \$60,000 from anticipated recreation revenue, and raise and appropriate \$130,625 for recreation services, with any unexpended balance lapsing into the recreation capital reserve:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
<b>TOTAL</b>	\$159,070	\$120,639	\$190,625

*Funding from non-property tax sources:*

Recreation revenue	\$ 33,000	\$ 33,000	\$ 60,000
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<b>Funding from property taxes</b>	<b>\$126,070</b>	<b>\$ 87,639</b>	<b>\$130,625</b>
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*Selectboard recommendation:* YES

*Budget Committee recommendation:* YES

**Commented [AW22]:** We generated \$61K this year.

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**\*\*\*SOCIAL SERVICES\*\*\***

(**ARTICLE 33**) To see if the town will raise and/or appropriate for social services as follows:

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
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General Assistance	\$ 4,000	\$ 4,290	\$ 5,000
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Emergency Fuel Fund	\$ 6,000	\$ 488	\$ 5,000
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Senior Resources Committee	\$ 0	\$ 0	\$ 2,000
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Community event traffic control	\$ 780	\$ 260	\$ 780
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Christmas wreaths	\$ 500	\$ 500	\$ 500
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<b>TOTAL</b>	<b>\$ 12,080</b>	<b>\$ 5,538</b>	<b>\$ 13,280</b>
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*Funding from non-property tax sources:*

Transfer from undesignated fund	\$ 4,000	\$ 4,000	\$ 5,000
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**Commented [AW23]:** Could go higher here and on emergency fuel, and then ditto the non-tax sources. We will check with the auditor on whether we need to specify that unspent emergency fuel funds lapse back into that fund.

Emergency fuel fund	\$ 6,000	\$ 488	\$ 5,000
Total	\$ 10,000	\$ 4,488	\$ 10,000
<b>Funding from property taxes</b>	<b>\$ 780</b>	<b>\$ 1,050</b>	<b>\$ 3,280</b>
<i>Selectboard recommendation:</i>	YES		
<i>Budget Committee recommendation:</i>	YES		

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**(ARTICLE 34)** To see if the town will authorize the Senior Resources Committee to conduct fundraising to support the operating and programming costs of the committee and to place all proceeds in a special Senior Fund account to be used toward the benefit of senior programming. This article is to remain in effect until changed by a future vote of the town.

*Selectboard recommendation:* YES

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**(ARTICLE 35)** To see if the town will raise and/or appropriate \$1,500 to support the Belgrade Senior Volunteer Work Program, which allows seniors 60 and older to earn benefits up to \$750, with the benefits to be paid through a tax abatement from the overlay fund toward their property taxes, and to authorize unused funds to be placed into a special reserve account called the Senior Volunteer Work Ordinance Fund.

*Selectboard recommendation:* YES  
*Budget Committee recommendation:* YES

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**\*\*\*DAMS\*\*\***

**(ARTICLE 36)** To see if the town will raise and appropriate \$18,168 for Belgrade's share of 2022 operations/maintenance costs of the Village Dam, Wings Mills and Salmon Lake dams.

	<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
<b>TOTAL</b>	\$20,192	\$20,192	\$18,168
<b>Funding from property taxes</b>	<b>\$20,192</b>	<b>\$20,192</b>	<b>\$18,168</b>

*Selectboard recommendation:* YES  
*Budget Committee recommendation:* YES

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**(ARTICLE 37)** To see if the town will approve the creation of a Dams Capital Reserve Account for infrastructure needs, and raise and appropriate \$7,200 for the fund, which would represent Belgrade's share (48%) of a total \$15,000 appropriation, and accept funds for the account from the other participating towns in the Interlocal Agreement for Management of the Belgrade Area Dams.

**Commented [AW24]:** Dams Committee chair Dick Greenan has confirmed the figures in this and the prior article, and Town Attorney Phil Saucier helped with the language of this article. He does not believe approval from the four other towns for the creation of the account is required, since we'll be the keeper of the account and the other towns will simply be appropriating monies into it.

Selectboard recommendation: YES  
Budget Committee recommendation: YES

\*\*\*CAPITAL RESERVES\*\*\*

(ARTICLE 38) To see if the town will appropriate \$469,000 from the undesignated fund, in the following amounts for the following purposes:

	2022 <u>proposed</u>	Current <u>balance</u>
Fire & Rescue Capital Reserve	\$ 75,000	\$345,933
Cemetery Equipment Replacement Capital Reserve	\$ 5,000	\$ 5,000
Fire & Rescue Building Capital Reserve	\$100,000	\$130,000
Maintenance Garage Capital Reserve	\$ 55,000	\$ 5,000
Cemetery Water Line Fund	\$ 5,000	\$ 22,387
Facilities Truck Fund	\$ 5,000	\$ 5,000
Well Contamination Remediation Fund	\$100,000	\$ 48,689
Solid Waste Capital Reserve	\$124,000	\$
<b>TOTAL</b>	<b>\$469,000</b>	

Funding from property taxes \$0

Selectboard recommendation: YES  
Budget Committee recommendation: YES

\*\*\*DEBT SERVICE\*\*\*

(ARTICLE 39) To see if the town will raise and appropriate \$49,893 to fund the seventh-year payment on the Town Office 13-year bond, and \$15,000 for interest in the Tax Anticipation Note, for a total of \$64,893.

<u>2021 budget</u>	<u>2021 actual</u>	<u>2022 proposed</u>
\$508,107	\$485,613	\$64,893

Selectboard recommendation: YES  
Budget Committee recommendation: YES

\*\*\*TRUST ACTIVITIES\*\*\*

(ARTICLE 40) To see if the town will raise, appropriate, authorize, designate or release the collective sum of \$14,642 as dictated by the following trusts and funds:

- To make available to the Principal of Belgrade Central School the interest, in the amount of \$299, from the Robert A. Guptill Historical Fund for the promotion and association of history.

Commented [AW25]: Our auditor is working on what this balance was as of 12-31-21

Commented [AW26]: These numbers will be updated once the audit is completed.

Commented [AW27]: As a reminder, the current balance is about \$57K. Our goal is to get it to \$100K. Once the \$19K for the compactor container and the \$59K for the skid steer are factored in, this is what would be needed to reach that goal.

Commented [AW28]: Dollar figures come from Bar Harbor

- To see if the Town will raise and appropriate \$957 in property taxes, and appropriate \$43 from the Don C. Stevens Fund for a total of \$1,000 to support an academic award from the Town to the highest-ranking Belgrade senior graduating in 2022.
- Authorize use of the Don C. Stevens Fund for the Public Schools of Belgrade income in the amount of \$14,300 to benefit the public schools of Belgrade.

*Selectboard recommendation:* YES

*Budget Committee recommendation:* YES

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**\*\*\*ADDITIONAL ARTICLES\*\*\***

**(ARTICLE 41)** To see if the town will authorize the Selectboard to execute a contract for the construction of a First-Responders Memorial, and to raise and appropriate \$12,000 to help fund its construction?

*Selectboard recommendation:* YES

*Budget Committee recommendation:* YES

**Commented [AW29]:** Or we could appropriate from the undesignated fund

**Commented [AW30]:** Per a request from Mac Stocco

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**(ARTICLE 42)** To see if the town will authorize the Selectboard to use money from the undesignated fund to maintain operations at 2021 levels should the voters reject a departmental budget under this warrant, until such time as the voters approve a revised budget for the department(s) at a special town meeting.

*Selectboard recommendation:* YES

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**(ARTICLE 43)** To see if the town will authorize all Town boards, committees and departments to conduct fundraising to support the ongoing operational and programming costs of their departments and to place all proceeds into their departmental reserve accounts to be used toward the capital and/or operating costs of their departments. This article is to remain in effect until changed by a future vote of the town.

*Selectboard recommendation:* YES

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## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-01 GENERAL GOVERNMENT / SELECT BOARD					
PERSONNEL					
10-11 SALARIES	6,600.00	6,000.00	6,600.00	6,200.00	6,600.00
10-12 WAGES	0.00	600.00	0.00	0.00	0.00
10-13 BENEFITS	504.96	504.96	505.00	474.36	505.00
PERSONNEL	7,104.96	7,104.96	7,105.00	6,674.36	7,105.00
EDUCATION					
13-01 EDUCATION	236.00	0.00	250.00	180.00	250.00
EDUCATION	236.00	0.00	250.00	180.00	250.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	100.00	0.00	0.00
SERVICES	0.00	0.00	100.00	0.00	0.00
SUPPLIES					
30-03 OFFICE SUPPLIES	0.00	8.00	0.00	0.00	0.00
SUPPLIES	0.00	8.00	0.00	0.00	0.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	3,490.63	276.42	7,500.00	7,500.00	7,500.00
SPECIAL PROJECTS	3,490.63	276.42	7,500.00	7,500.00	7,500.00
EXPENSE					
99-99 EXPENSE	0.00	0.00	0.00	48.80	0.00
EXPENSE	0.00	0.00	0.00	48.80	0.00
SELECT BOARD	10,831.59	7,389.38	14,955.00	14,403.16	14,855.00
Dept/Div: 01-05 GENERAL GOVERNMENT / BOARD OF APPEALS					
PERSONNEL					
10-12 WAGES	0.00	0.00	600.00	0.00	500.00
10-13 BENEFITS	0.00	0.00	38.00	0.00	0.00
PERSONNEL	0.00	0.00	638.00	0.00	500.00
EDUCATION					
13-01 EDUCATION	0.00	260.00	250.00	90.00	250.00
EDUCATION	0.00	260.00	250.00	90.00	250.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	50.00
20-03 ADVERTISING	0.00	0.00	500.00	0.00	500.00
SERVICES	0.00	0.00	550.00	0.00	550.00
SUPPLIES					
30-03 OFFICE SUPPLIES	0.00	97.92	0.00	70.00	0.00
SUPPLIES	0.00	97.92	0.00	70.00	0.00
BOARD OF APPEALS	0.00	357.92	1,438.00	160.00	1,300.00
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION					
PERSONNEL					

## 2022 Budget Requests

	Expense				
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
10-12 WAGES	139,714.85	150,124.19	172,725.00	151,883.45	195,000.00
Wages include a \$1.50 and 2% increase with a 2.5% buffer. 3 full time clerks, treasurer					
10-13 BENEFITS	43,632.12	36,105.07	60,540.00	33,213.06	72,000.00
Benefits include 100%, 5% match and SS&Medicare match.					
PERSONNEL	183,346.97	186,229.26	233,265.00	185,096.51	267,000.00
EDUCATION					
13-01 EDUCATION	3,743.91	742.50	3,500.00	212.62	3,500.00
EDUCATION	3,743.91	742.50	3,500.00	212.62	3,500.00
MEMBERSHIP/DUES					
14-01 MMA	5,239.00	10,660.00	5,400.00	5,227.00	5,400.00
14-02 KVCOG	7,936.00	7,641.00	7,641.00	7,589.00	7,600.00
14-03 MTCCA	120.00	120.00	120.00	128.00	120.00
14-04 MTCTA	120.00	90.00	120.00	60.00	120.00
14-05 MTCMA	0.00	0.00	0.00	0.00	120.00
MEMBERSHIP/DUES	13,415.00	18,511.00	13,281.00	13,004.00	13,360.00
PROFESSIONAL SERVICES					
15-01 AUDIT	9,921.60	9,175.00	10,000.00	8,200.00	8,500.00
15-02 LEGAL	36,849.12	35,920.61	35,000.00	39,769.89	24,000.00
\$12,000 contract covers all internal issues. \$12,000 for all litigation outside of planning board.					
15-03 IT SUPPORT	17,283.00	14,973.41	15,000.00	13,936.87	18,000.00
monthly office 365					
15-04 ASSESSING	25,500.00	25,500.00	26,000.00	25,999.92	26,500.00
PROFESSIONAL SERVICES	89,553.72	85,569.02	86,000.00	87,906.68	77,000.00
SERVICES					
20-01 COMMUNICATIONS	3,893.67	3,750.64	4,000.00	4,426.17	4,500.00
20-02 TRANSPORTATION (MILEAGE)	1,186.25	405.97	1,200.00	108.28	700.00
20-03 ADVERTISING	1,397.15	0.00	3,000.00	784.48	2,000.00
20-07 CONTRACTED SERVICES	149.22	1,675.81	2,000.00	1,673.68	2,000.00
20-11 MEDICAL SERVICES	0.00	0.00	0.00	76.00	0.00
20-14 COPIER LEASE	4,882.16	2,175.12	5,000.00	2,576.63	3,000.00
20-15 SOUND ENGINEERING	400.00	0.00	0.00	0.00	0.00
20-18 SHREDDING ON SITE	75.00	150.00	100.00	210.00	100.00
SERVICES	11,983.45	8,157.54	15,300.00	9,855.24	12,300.00
PRINTING					
25-01 TAX BILLS	948.10	604.10	1,200.00	954.10	1,200.00
25-02 ANNUAL REPORT	5,200.00	4,980.00	5,200.00	4,685.00	5,700.00

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
25-04 MISC	78.44	4,800.00	100.00	191.30	100.00
PRINTING	6,226.54	10,384.10	6,500.00	5,830.40	7,000.00
SUPPLIES					
30-00 SUPPLIES	113.86	291.73	0.00	0.00	0.00
30-01 POSTAGE	7,896.46	6,882.19	8,000.00	7,404.31	8,500.00
30-03 OFFICE SUPPLIES	4,528.76	4,999.10	5,000.00	6,097.50	5,000.00
30-04 OPERATING SUPPLIES	1,196.15	3,818.78	1,000.00	1,204.66	1,000.00
30-05 FOOD/WATER	35.00	0.00	0.00	189.00	0.00
30-06 MEDICAL	0.00	0.00	50.00	0.00	0.00
30-10 CLEANING	0.00	494.46	250.00	111.70	250.00
SUPPLIES	13,770.23	16,486.26	14,300.00	15,007.17	14,750.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	4,996.66	456.85	3,000.00	3,073.98	3,000.00
records preservation					
31-11 TOWN OFFICE CHRISTMAS PARTY	60.18	200.00	0.00	168.00	0.00
SPECIAL PROJECTS	5,056.84	656.85	3,000.00	3,241.98	3,000.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	0.00	0.00	0.00	7.29	0.00
REPAIRS/MAINTENANCE	0.00	0.00	0.00	7.29	0.00
PURCHASES					
40-04 EQUIPMENT	490.28	4,000.00	4,000.00	2,480.54	3,000.00
2 Oki printers and a receipt printer. Laptop for meeting owl					
PURCHASES	490.28	4,000.00	4,000.00	2,480.54	3,000.00
PRINCIPAL					
PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST					
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
LICENSES					
46-02 HARRIS COMPUTER SYSTEMS	13,781.40	17,910.41	18,000.00	19,300.97	19,000.00
TRIO SQL , WiseJ license					
46-03 PAYPORT	0.00	0.00	85.00	0.00	0.00
46-09 DOMAIN RENEWAL	82.00	22.00	25.00	0.00	0.00
46-10 WESITE	6,750.00	1,810.00	2,000.00	1,920.50	2,000.00
46-11 ADOBE	142.29	0.00	0.00	0.00	0.00
LICENSES	20,755.69	19,742.41	20,110.00	21,221.47	21,000.00
FEES					
47-01 LIEN DISCHARGE	1,700.00	1,216.00	2,000.00	1,643.47	2,000.00
47-02 LIEN FILING	1,847.42	2,042.12	2,000.00	1,076.00	2,000.00
47-03 BANK	480.00	0.00	0.00	81.08	0.00
47-04 CREDIT CARD INTEREST	0.00	0.00	0.00	70.78	0.00

## 2022 Budget Requests

		Expense				
		2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D						
	FEES	4,027.42	3,258.12	4,000.00	2,871.33	4,000.00
MISC						
	MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE						
99-02 AWARDS		80.00	0.00	100.00	7.98	100.00
99-04 CAKE		114.72	0.00	0.00	0.00	0.00
99-05 DNU		0.00	0.00	0.00	79.93	0.00
99-97 MISC		0.00	254.04	0.00	2,937.69	0.00
	EXPENSE	194.72	254.04	100.00	3,025.60	100.00
	ADMINISTRATION	352,564.77	353,991.10	403,356.00	349,760.83	426,010.00
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN MANAGER						
PERSONNEL						
10-11 SALARIES		76,189.97	78,730.93	78,250.00	82,112.64	84,200.00
	Wages include \$1.5 and 2% increase with a 2.5% buffer.					
10-13 BENEFITS		15,835.65	24,016.12	28,000.00	18,063.55	25,000.00
	Benefits include 100%, 5% match and SS&Medicare match.					
	PERSONNEL	92,025.62	102,747.05	106,250.00	100,176.19	109,200.00
EDUCATION						
13-01 EDUCATION		914.17	45.00	750.00	515.55	750.00
	EDUCATION	914.17	45.00	750.00	515.55	750.00
MEMBERSHIP/DUES						
14-09 DNU		40.00	133.75	140.00	136.57	140.00
	MEMBERSHIP/DUES	40.00	133.75	140.00	136.57	140.00
SERVICES						
20-01 COMMUNICATIONS		518.16	562.16	600.00	763.11	600.00
20-02 TRANSPORTATION (MILEAGE)		1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
	SERVICES	2,318.16	2,362.16	2,400.00	2,413.11	2,400.00
SUPPLIES						
30-03 OFFICE SUPPLIES		0.00	233.90	0.00	0.00	0.00
	SUPPLIES	0.00	233.90	0.00	0.00	0.00
MISC						
	MISC	0.00	0.00	0.00	0.00	0.00
	TOWN MANAGER	95,297.95	105,521.86	109,540.00	103,241.42	112,490.00
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT						
PERSONNEL						
10-12 WAGES		35,616.24	33,623.35	42,528.00	28,988.48	34,700.00
	24hrs a week.					

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT CONT'D					
10-13 BENEFITS	3,364.11	4,829.91	4,200.00	4,504.37	13,125.00
Benefits include 100%, 5% match and SS&Medicare match.					
PERSONNEL	38,980.35	38,453.26	46,728.00	33,492.85	47,825.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	2,433.25	2,110.24	2,500.00	1,270.29	2,500.00
SERVICES	2,433.25	2,110.24	2,500.00	1,270.29	2,500.00
PRINTING					
25-04 MISC	231.00	0.00	0.00	0.00	0.00
PRINTING	231.00	0.00	0.00	0.00	0.00
LICENSES					
46-12 CEO SOFTWARE	0.00	0.00	0.00	0.00	6,000.00
LICENSES	0.00	0.00	0.00	0.00	6,000.00
CODE ENFORCEMENT	41,644.60	40,563.50	49,228.00	34,763.14	56,325.00
Dept/Div: 01-25 GENERAL GOVERNMENT / PLANNING BOARD					
PERSONNEL					
10-12 WAGES	1,009.45	50.88	2,000.00	1,469.25	1,800.00
10-13 BENEFITS	74.86	3.76	200.00	112.44	200.00
PERSONNEL	1,084.31	54.64	2,200.00	1,581.69	2,000.00
EDUCATION					
13-01 EDUCATION	45.00	0.00	250.00	125.00	250.00
EDUCATION	45.00	0.00	250.00	125.00	250.00
PROFESSIONAL SERVICES					
15-02 LEGAL	0.00	0.00	0.00	2,754.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	2,754.00	0.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	87.12	0.00	100.00	0.00	100.00
20-03 ADVERTISING	0.00	0.00	1,000.00	106.30	1,000.00
SERVICES	87.12	0.00	1,100.00	106.30	1,100.00
PRINTING					
25-04 MISC	0.00	239.00	2,500.00	262.60	2,500.00
mapping					
PRINTING	0.00	239.00	2,500.00	262.60	2,500.00
SUPPLIES					
30-01 POSTAGE	0.00	0.00	100.00	0.00	0.00
30-03 OFFICE SUPPLIES	0.00	15.19	0.00	125.60	500.00
30-04 OPERATING SUPPLIES	0.00	1,007.00	0.00	325.00	0.00
SUPPLIES	0.00	1,022.19	100.00	450.60	500.00
PLANNING BOARD	1,216.43	1,315.83	6,150.00	5,280.19	6,350.00

## 2022 Budget Requests

		Expense				
		2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS						
PERSONNEL						
	PERSONNEL	0.00	0.00	0.00	0.00	0.00
EDUCATION						
	13-01 EDUCATION	85.00	0.00	200.00	0.00	200.00
	EDUCATION	85.00	0.00	200.00	0.00	200.00
SERVICES						
	20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	150.00	0.00	150.00
	20-06 RENTALS	0.00	1,320.00	2,000.00	0.00	2,000.00
	20-07 CONTRACTED SERVICES	2,402.50	5,419.28	4,200.00	2,305.07	4,200.00
	SERVICES	2,402.50	6,739.28	6,350.00	2,305.07	6,350.00
PRINTING						
	25-05 BALLOTS	1,814.25	2,769.14	3,000.00	1,357.13	3,000.00
	PRINTING	1,814.25	2,769.14	3,000.00	1,357.13	3,000.00
SUPPLIES						
	30-01 POSTAGE	35.00	1,000.00	1,000.00	761.47	1,000.00
	30-03 OFFICE SUPPLIES	9.47	37.50	100.00	28.18	100.00
	30-04 OPERATING SUPPLIES	410.90	889.24	600.00	522.90	600.00
	30-05 FOOD/WATER	109.66	301.81	400.00	396.72	400.00
	SUPPLIES	565.03	2,228.55	2,100.00	1,709.27	2,100.00
PURCHASES						
	40-04 EQUIPMENT	0.00	0.00	0.00	0.00	300.00
	PURCHASES	0.00	0.00	0.00	0.00	300.00
MISC						
	MISC	0.00	0.00	0.00	0.00	0.00
	HEARINGS AND ELECTIONS	4,866.78	11,736.97	11,650.00	5,371.47	11,950.00
Dept/Div: 01-40 GENERAL GOVERNMENT / HISTORIAN						
SERVICES						
	20-07 CONTRACTED SERVICES	400.00	400.00	400.00	400.00	500.00
	???????					
	SERVICES	400.00	400.00	400.00	400.00	500.00
	HISTORIAN	400.00	400.00	400.00	400.00	500.00
Dept/Div: 01-45 GENERAL GOVERNMENT / ASSESSING						
PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	ASSESSING	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	506,822.12	521,276.56	596,717.00	513,380.21	629,780.00

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-01 PUBLIC SAFETY / EMERGENCY MANAGEMENT					
PERSONNEL					
10-12 WAGES	0.00	0.00	250.00	0.00	250.00
10-13 BENEFITS	0.00	0.00	50.00	0.00	50.00
PERSONNEL	0.00	0.00	300.00	0.00	300.00
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	0.00	0.00	300.00	0.00	300.00
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT					
PERSONNEL					
10-11 SALARIES	0.00	0.00	0.00	288.49	0.00
10-12 WAGES	100,413.47	134,308.10	87,000.00	49,874.40	87,000.00
Volunteers and Per Diem					
10-13 BENEFITS	19,128.65	19,764.77	40,000.00	28,480.87	50,000.00
Includes 100%, 5% match and SS&Medicare match.					
10-14 FULL TIME	0.00	0.00	90,000.00	89,775.75	100,000.00
Includes a \$1.50 and 2% increase with a 2.5% buffer. 2 Full time employees. One of the employees salary and benefits is split between the Belgrade and Rome.					
10-15 PENSION	0.00	0.00	0.00	0.00	13,500.00
PERSONNEL	119,542.12	154,072.87	217,000.00	168,419.51	250,500.00
EDUCATION					
13-01 EDUCATION	1,087.81	4,817.00	5,000.00	1,218.32	5,000.00
EDUCATION	1,087.81	4,817.00	5,000.00	1,218.32	5,000.00
MEMBERSHIP/DUES					
14-07 FIRE DEPARTMENT	1,310.00	1,267.00	2,400.00	4,139.66	3,400.00
NEW I AM RESPONDING PROGRAM					
MEMBERSHIP/DUES	1,310.00	1,267.00	2,400.00	4,139.66	3,400.00
PROFESSIONAL SERVICES					
15-03 IT SUPPORT	109.99	0.00	100.00	50.00	100.00
15-06 SAFETY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
15-07 PUMP TESTING	856.25	835.00	900.00	856.25	900.00
15-08 HOSE TESTING	3,072.20	3,428.00	4,000.00	3,423.50	4,000.00
15-10 FLOW TESTING	850.00	1,293.60	1,000.00	1,050.00	1,050.00
15-11 FIT TESTING	749.67	810.00	850.00	860.00	900.00
15-12 AIR COMPRESS TEST	0.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES	6,938.11	7,666.60	8,150.00	7,539.75	8,750.00
SERVICES					

## 2022 Budget Requests

	Expense				
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D					
20-01 COMMUNICATIONS	2,787.12	3,206.29	3,697.00	3,875.21	3,900.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	250.00	0.00	250.00
20-03 ADVERTISING	328.96	0.00	500.00	0.00	500.00
20-11 MEDICAL SERVICES	840.00	1,164.00	1,500.00	671.90	1,500.00
SERVICES	3,956.08	4,370.29	5,947.00	4,547.11	6,150.00
PRINTING					
25-04 MISC	0.00	179.00	300.00	472.44	300.00
PRINTING	0.00	179.00	300.00	472.44	300.00
SUPPLIES					
30-01 POSTAGE	7.35	0.00	100.00	18.04	100.00
30-02 FUEL	5,091.46	4,259.57	6,000.00	5,937.84	6,500.00
30-03 OFFICE SUPPLIES	612.09	1,171.83	1,000.00	3,574.83	1,000.00
30-04 OPERATING SUPPLIES	3,370.13	2,344.50	2,000.00	2,876.33	2,000.00
30-05 FOOD/WATER	363.73	175.53	250.00	0.00	250.00
30-07 EMS	5,514.14	6,078.77	8,000.00	8,846.13	10,000.00
NEW MEMBERS					
30-08 CLOTHING	942.19	392.00	900.00	2,102.01	1,500.00
SUPPLIES	15,901.09	14,422.20	18,250.00	23,355.18	21,350.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	7,088.29	3,143.30	3,000.00	1,839.94	3,000.00
35-04 FIRE TRUCKS	21,514.17	12,391.82	14,000.00	16,422.80	14,000.00
35-17 EXTINGUISHER	40.00	0.00	0.00	0.00	0.00
35-18 ZOLL MONITOR	255.00	0.00	255.00	0.00	255.00
35-21 TOWER	150.30	0.00	300.00	1,199.00	0.00
REPAIRS/MAINTENANCE	29,047.76	15,535.12	17,555.00	19,461.74	17,255.00
PURCHASES					
40-03 CAPITAL EQUIPMENT	6,058.00	3,800.34	4,000.00	18,348.00	4,000.00
40-04 EQUIPMENT	15,533.23	8,899.36	8,000.00	6,882.13	8,000.00
PURCHASES	21,591.23	12,699.70	12,000.00	25,230.13	12,000.00
LICENSES					
46-01 IT	60.00	315.00	100.00	120.00	120.00
46-06 FIRE DEPARTMENT/EMS	185.00	0.00	100.00	116.66	100.00
LICENSES	245.00	315.00	200.00	236.66	220.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-02 AWARDS	190.00	160.00	200.00	0.00	200.00
EXPENSE	190.00	160.00	200.00	0.00	200.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D					
FIRE & RESCUE DEPARTMENT	201,809.20	215,504.78	287,002.00	254,620.50	325,125.00
Dept/Div: 05-10 PUBLIC SAFETY / DISPATCH					
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
EXPENSE	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
DISPATCH	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
Dept/Div: 05-25 PUBLIC SAFETY / STREET LIGHTING					
PERSONNEL					
PERSONNEL	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	8,701.89	8,284.74	3,500.00	525.92	1,500.00
SERVICES	8,701.89	8,284.74	3,500.00	525.92	1,500.00
EXPENSE					
99-99 EXPENSE	0.00	13,669.56	0.00	12,354.96	0.00
EXPENSE	0.00	13,669.56	0.00	12,354.96	0.00
STREET LIGHTING	8,701.89	21,954.30	3,500.00	12,880.88	1,500.00
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER					
PERSONNEL					
10-12 WAGES	4,157.72	4,100.04	5,000.00	4,231.46	5,000.00
10-13 BENEFITS	318.14	335.08	500.00	334.38	500.00
PERSONNEL	4,475.86	4,435.12	5,500.00	4,565.84	5,500.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	150.00	0.00	150.00
EDUCATION	0.00	0.00	150.00	0.00	150.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	175.56	1,030.13	1,800.00	932.15	1,800.00
20-07 CONTRACTED SERVICES	5,038.62	5,070.48	5,500.00	5,070.48	5,500.00
Augusta shelter contract					
SERVICES	5,214.18	6,100.61	7,300.00	6,002.63	7,300.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	342.77	500.00	0.00	250.00
SUPPLIES	0.00	342.77	500.00	0.00	250.00
SPECIAL PROJECTS					

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER CONT'D					
31-01 SPECIAL PROJECTS	0.00	0.00	200.00	0.00	0.00
contingency fund					
SPECIAL PROJECTS	0.00	0.00	200.00	0.00	0.00
ANIMAL CONTROL OFFICER	9,690.04	10,878.50	13,650.00	10,568.47	13,200.00
Dept/Div: 05-35 PUBLIC SAFETY / HEALTH OFFICER					
PERSONNEL					
10-12 WAGES	400.00	0.00	400.00	800.00	400.00
PERSONNEL	400.00	0.00	400.00	800.00	400.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	50.00
SERVICES	0.00	0.00	50.00	0.00	50.00
HEALTH OFFICER	400.00	0.00	450.00	800.00	450.00
PUBLIC SAFETY	259,533.19	295,151.55	353,752.00	335,377.51	393,075.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 10-01 PUBLIC WORKS / ROADS, GENERAL MAINTENANCE					
PERSONNEL					
10-12 WAGES	11,154.99	9,047.86	10,000.00	3,424.68	8,000.00
10-13 BENEFITS	1,064.61	576.50	1,530.00	261.99	1,200.00
PERSONNEL	12,219.60	9,624.36	11,530.00	3,686.67	9,200.00
MEMBERSHIP/DUES					
14-11 MBTA	75.00	75.00	75.00	0.00	0.00
MEMBERSHIP/DUES	75.00	75.00	75.00	0.00	0.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	122.76	153.59	100.00	0.00	100.00
20-06 RENTALS	6,470.71	84,990.15	67,284.00	42,938.26	67,284.00
20-07 CONTRACTED SERVICES	24,533.70	21,674.14	44,735.00	35,428.32	46,735.00
SERVICES	31,127.17	106,817.88	112,119.00	78,366.58	114,119.00
SUPPLIES					
30-04 OPERATING SUPPLIES	6,524.19	5,389.81	11,951.00	18,800.42	20,000.00
SUPPLIES	6,524.19	5,389.81	11,951.00	18,800.42	20,000.00
MISC					
50-56 PAVING PREP	0.00	0.00	20,000.00	48,763.42	12,356.00
MISC	0.00	0.00	20,000.00	48,763.42	12,356.00
ROADS, GENERAL MAINTENANCE	49,945.96	121,907.05	155,675.00	149,617.09	155,675.00
Dept/Div: 10-10 PUBLIC WORKS / ROADS:PLOWING & SANDING					
PERSONNEL					
10-12 WAGES	135.20	0.00	0.00	0.00	0.00
PERSONNEL	135.20	0.00	0.00	0.00	0.00
SERVICES					
20-07 CONTRACTED SERVICES	240,525.48	256,712.12	261,264.00	268,206.72	298,000.00
SERVICES	240,525.48	256,712.12	261,264.00	268,206.72	298,000.00
SUPPLIES					
30-04 OPERATING SUPPLIES	118,390.18	104,762.39	101,600.00	84,683.79	101,000.00
SUPPLIES	118,390.18	104,762.39	101,600.00	84,683.79	101,000.00
ROADS:PLOWING & SANDING	359,050.86	361,474.51	362,864.00	352,890.51	399,000.00
PUBLIC WORKS	408,996.82	483,381.56	518,539.00	502,507.60	554,675.00

## 2022 Budget Requests

		Expense				
		2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 12-01 CEMETERY / CEMETERY						
PERSONNEL						
10-12 WAGES		17,953.66	0.00	0.00	0.00	0.00
10-13 BENEFITS		1,327.24	0.00	0.00	0.00	0.00
	PERSONNEL	19,280.90	0.00	0.00	0.00	0.00
EDUCATION						
	EDUCATION	0.00	0.00	0.00	0.00	0.00
SERVICES						
20-04 ELECTRICITY		0.00	82.06	0.00	32.62	0.00
20-06 RENTALS		450.00	375.00	500.00	525.00	1,200.00
20-07 CONTRACTED SERVICES		5,884.00	1,973.56	3,500.00	2,966.00	3,000.00
20-12 PEST CONTROL		0.00	0.00	200.00	0.00	200.00
	SERVICES	6,334.00	2,430.62	4,200.00	3,523.62	4,400.00
SUPPLIES						
30-01 POSTAGE		0.00	0.00	75.00	58.00	75.00
30-02 FUEL		920.92	603.49	1,000.00	1,570.54	2,000.00
30-03 OFFICE SUPPLIES		67.12	1,225.00	150.00	1,050.00	0.00
30-04 OPERATING SUPPLIES		3,188.99	2,342.46	2,000.00	601.00	2,000.00
30-05 FOOD/WATER		49.89	167.94	200.00	209.11	300.00
	SUPPLIES	4,226.92	4,338.89	3,425.00	3,488.65	4,375.00
REPAIRS/MAINTENANCE						
35-01 EQUIPMENT		6,371.78	6,902.74	8,000.00	6,448.48	7,000.00
35-06 PLUMBING		0.00	1,220.17	550.00	982.14	550.00
35-13 HEADSTONE		0.00	0.00	500.00	355.84	500.00
	REPAIRS/MAINTENANCE	6,371.78	8,122.91	9,050.00	7,786.46	8,050.00
PURCHASES						
40-02 BUILDINGS		80.97	0.00	0.00	0.00	0.00
40-04 EQUIPMENT		1,975.74	413.88	1,500.00	1,225.10	1,500.00
	PURCHASES	2,056.71	413.88	1,500.00	1,225.10	1,500.00
LICENSES						
46-04 CEMETERY SOFTWARE		0.00	0.00	2,250.00	0.00	2,250.00
	LICENSES	0.00	0.00	2,250.00	0.00	2,250.00
MEMORIAL DAY						
53-02 FLAGS		-1,198.51	0.00	1,100.00	1,249.08	1,500.00
	MEMORIAL DAY	-1,198.51	0.00	1,100.00	1,249.08	1,500.00
TRANSFERS						
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
EXPENSE						
99-01 FLOWERS		2,703.00	1,427.82	1,600.00	1,427.82	1,600.00
	EXPENSE	2,703.00	1,427.82	1,600.00	1,427.82	1,600.00
	CEMETERY	39,774.80	16,734.12	23,125.00	18,700.73	23,675.00
	CEMETERY	39,774.80	16,734.12	23,125.00	18,700.73	23,675.00

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-01 FACILITY MAINTENANCE / GENERAL					
PERSONNEL					
10-12 WAGES	47,213.40	69,706.51	95,000.00	77,028.58	86,000.00
1.5 and 2% increase with 2.5% buffer. Director/Sexton, assistant 24hrs, 2 partime 32hrs during summer.					
10-13 BENEFITS	19,508.27	21,802.11	29,000.00	20,382.21	38,000.00
PERSONNEL	66,721.67	91,508.62	124,000.00	97,410.79	124,000.00
PROFESSIONAL SERVICES					
15-06 SAFETY	250.88	123.04	300.00	0.00	0.00
PROFESSIONAL SERVICES	250.88	123.04	300.00	0.00	0.00
SERVICES					
20-01 COMMUNICATIONS	1,116.43	1,336.16	1,200.00	1,310.59	1,400.00
20-02 TRANSPORTATION (MILEAGE)	0.00	129.24	0.00	0.00	0.00
20-06 RENTALS	3,620.00	5,100.00	8,700.00	5,840.70	6,400.00
SKID STEER RENTAL \$1000 A MONTH					
20-07 CONTRACTED SERVICES	975.00	0.00	0.00	435.00	0.00
SERVICES	5,711.43	6,565.40	9,900.00	7,586.29	7,800.00
SUPPLIES					
30-01 POSTAGE	0.00	212.11	0.00	0.00	0.00
30-02 FUEL	3,001.39	3,813.04	3,000.00	5,758.26	4,750.00
30-03 OFFICE SUPPLIES	50.00	14.99	50.00	175.30	0.00
30-04 OPERATING SUPPLIES	2,504.12	3,655.58	2,000.00	3,308.75	2,000.00
30-05 FOOD/WATER	109.68	0.00	0.00	0.00	0.00
30-08 CLOTHING	0.00	0.00	800.00	1,437.77	500.00
SUPPLIES	5,665.19	7,695.72	5,850.00	10,680.08	7,250.00
SPECIAL PROJECTS					
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	3,046.95	6,381.18	3,000.00	1,986.53	1,500.00
35-02 FACILITIES TRUCK	611.98	1,550.22	500.00	438.12	1,000.00
35-03 FACILITIES ONE-TON	4,072.58	5,407.92	4,000.00	1,832.68	500.00
REPAIRS/MAINTENANCE	7,731.51	13,339.32	7,500.00	4,257.33	3,000.00
PURCHASES					
40-04 EQUIPMENT	7.36	683.54	250.00	1,144.64	300.00
PURCHASES	7.36	683.54	250.00	1,144.64	300.00
GENERAL	86,088.04	119,915.64	147,800.00	121,079.13	142,350.00
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS					
SERVICES					
20-04 ELECTRICITY	5,103.98	3,519.51	4,750.00	3,882.57	4,500.00
20-05 HEATING	7,202.13	6,109.27	7,000.00	7,548.41	7,000.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS					
CONT'D					
20-06 RENTALS	1,350.40	1,819.54	1,250.00	1,062.14	1,000.00
20-07 CONTRACTED SERVICES	1,123.87	84.87	700.00	1,957.00	500.00
20-08 WATER QUALITY TESTING	253.00	323.00	150.00	478.00	300.00
20-09 CLEANING SERVICES	0.00	0.00	0.00	0.00	14,300.00
20-10 SECURITY SYSTEMS	575.40	879.66	2,000.00	2,270.95	1,000.00
\					
20-12 PEST CONTROL	1,236.00	867.00	900.00	636.00	900.00
20-16 SNOW REMOVAL	700.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	460.00	0.00	720.00	480.00
SERVICES	17,544.78	14,062.85	17,250.00	18,555.07	30,480.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	192.34	0.00	0.00	0.00
SUPPLIES	0.00	192.34	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	371.72	144.00	0.00	0.00	0.00
35-05 ELECTRICAL	651.68	147.34	250.00	472.00	250.00
35-06 PLUMBING	1,166.13	1,387.19	3,000.00	2,081.16	2,000.00
35-07 HEATING	639.00	0.00	650.00	891.96	650.00
35-08 BUILDING	996.87	3,760.87	10,000.00	14,085.64	15,000.00
tree work, ground work, railing.					
35-09 GENERATOR	300.00	339.48	265.00	340.00	265.00
35-15 POOL	1,160.53	0.00	1,000.00	1,924.06	2,000.00
35-17 EXTINGUISHER	639.50	437.00	525.00	403.96	425.00
REPAIRS/MAINTENANCE	5,925.43	6,215.88	15,690.00	20,198.78	20,590.00
CENTER FOR ALL SEASONS	23,470.21	20,471.07	32,940.00	38,753.85	51,070.00
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE					
SERVICES					
20-04 ELECTRICITY	1,546.20	1,203.53	1,600.00	1,703.19	1,600.00
20-05 HEATING	2,104.76	842.14	1,400.00	1,732.95	1,600.00
20-06 RENTALS	0.00	0.00	0.00	0.00	1,500.00
20-08 WATER QUALITY TESTING	0.00	100.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	0.00	0.00	6,780.00
20-10 SECURITY SYSTEMS	480.00	480.00	480.00	492.00	480.00
20-12 PEST CONTROL	750.00	687.00	750.00	690.00	650.00
20-16 SNOW REMOVAL	0.00	0.00	250.00	0.00	250.00
20-17 SEPTIC PUMPING	0.00	230.00	0.00	0.00	230.00
SERVICES	4,880.96	3,542.67	4,580.00	4,718.14	13,190.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE CONT'D					
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	0.00	250.00
35-06 PLUMBING	0.00	523.72	100.00	0.00	100.00
35-07 HEATING	261.00	0.00	150.00	0.00	250.00
35-08 BUILDING	0.00	1,870.04	6,000.00	4,674.71	3,000.00
35-09 GENERATOR	215.00	642.50	215.00	125.00	215.00
35-17 EXTINGUISHER	107.50	50.00	115.00	50.00	75.00
REPAIRS/MAINTENANCE	583.50	3,086.26	6,830.00	4,849.71	3,890.00
NORTH BELGRADE COMMUNITY CENTE	5,464.46	6,628.93	11,410.00	9,567.85	17,080.00
Dept/Div: 13-04 FACILITY MAINTENANCE / GARAGE					
SERVICES					
20-04 ELECTRICITY	549.59	536.56	500.00	504.44	500.00
20-05 HEATING	1,206.92	935.16	1,000.00	827.91	1,000.00
20-06 RENTALS	825.00	1,975.00	900.00	825.00	1,250.00
SERVICES	2,581.51	3,446.72	2,400.00	2,157.35	2,750.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	1,091.85	1,347.76	1,000.00	3,092.04	1,000.00
35-17 EXTINGUISHER	0.00	81.50	115.00	50.00	100.00
REPAIRS/MAINTENANCE	1,091.85	1,429.26	1,115.00	3,142.04	1,100.00
GARAGE	3,673.36	4,875.98	3,515.00	5,299.39	3,850.00
Dept/Div: 13-05 FACILITY MAINTENANCE / SALT & SAND SHED					
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	672.07	561.12	900.00	631.38	900.00
SERVICES	672.07	561.12	900.00	631.38	900.00
SUPPLIES					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	0.00	182.72	0.00
35-08 BUILDING	0.00	0.00	0.00	1,925.00	0.00
35-14 OVERHEAD DOORS	395.12	155.00	250.00	0.00	250.00
REPAIRS/MAINTENANCE	395.12	155.00	250.00	2,107.72	250.00
SALT & SAND SHED	1,067.19	716.12	1,150.00	2,739.10	1,150.00
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES					

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES					
SERVICES					
20-04 ELECTRICITY	1,826.01	2,119.95	1,500.00	1,461.90	1,500.00
20-05 HEATING	2,527.53	1,323.25	2,500.00	2,216.23	2,000.00
20-07 CONTRACTED SERVICES	0.00	0.00	0.00	6.15	0.00
20-08 WATER QUALITY TESTING	100.00	255.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	0.00	0.00	5,480.00
20-16 SNOW REMOVAL	350.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	230.00	0.00	0.00	230.00
SERVICES	4,803.54	3,928.20	4,600.00	3,784.28	9,810.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	318.80	200.00	250.00	82.40	250.00
35-06 PLUMBING	174.48	0.00	100.00	538.92	7,100.00
35-07 HEATING	533.87	333.86	150.00	98.00	250.00
35-08 BUILDING	1,714.77	8,844.50	1,000.00	1,714.70	1,000.00
35-09 GENERATOR	339.48	640.22	215.00	245.00	215.00
35-14 OVERHEAD DOORS	0.00	155.00	165.00	176.30	165.00
35-17 EXTINGUISHER	74.63	160.93	75.00	50.00	130.00
REPAIRS/MAINTENANCE	3,156.03	10,334.51	1,955.00	2,905.32	9,110.00
FIRE DEPARTMENT:LAKES	7,959.57	14,262.71	6,555.00	6,689.60	18,920.00
Dept/Div: 13-07 FACILITY MAINTENANCE / FIRE DEPARTMENT:DEPOT					
SERVICES					
20-04 ELECTRICITY	682.15	495.56	600.00	565.05	500.00
20-05 HEATING	1,820.50	820.00	1,500.00	760.31	1,000.00
20-06 RENTALS	450.00	450.00	450.00	675.00	1,250.00
SERVICES	2,952.65	1,765.56	2,550.00	2,000.36	2,750.00
REPAIRS/MAINTENANCE					
35-07 HEATING	0.00	0.00	150.00	402.76	250.00
35-08 BUILDING	64.89	576.84	1,000.00	897.14	1,000.00
35-14 OVERHEAD DOORS	0.00	615.15	165.00	165.65	165.00
35-17 EXTINGUISHER	74.64	79.00	115.00	50.00	255.00
REPAIRS/MAINTENANCE	139.53	1,270.99	1,430.00	1,515.55	1,670.00
FIRE DEPARTMENT:DEPOT	3,092.18	3,036.55	3,980.00	3,515.91	4,420.00
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE					
SERVICES					

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE CONT'D					
20-04 ELECTRICITY	651.54	419.20	500.00	637.78	500.00
20-05 HEATING	1,404.76	1,474.04	1,800.00	879.61	1,000.00
20-06 RENTALS	450.00	525.00	450.00	375.00	1,250.00
SERVICES	2,506.30	2,418.24	2,750.00	1,892.39	2,750.00
SPECIAL PROJECTS					
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	0.00	14.65	0.00	0.00	0.00
35-05 ELECTRICAL	0.00	98.68	0.00	0.00	0.00
35-07 HEATING	184.66	98.00	150.00	0.00	250.00
35-08 BUILDING	253.25	46.99	1,000.00	466.94	1,000.00
35-14 OVERHEAD DOORS	0.00	155.00	165.00	0.00	165.00
35-17 EXTINGUISHER	114.63	50.00	115.00	50.00	100.00
REPAIRS/MAINTENANCE	552.54	463.32	1,430.00	516.94	1,515.00
FIRE DEPARTMENT:NORTH BELGRADE	3,058.84	2,881.56	4,180.00	2,409.33	4,265.00
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION					
SERVICES					
20-04 ELECTRICITY	7,000.10	4,986.41	5,500.00	4,796.36	5,000.00
20-05 HEATING	1,340.60	484.30	1,000.00	120.26	2,500.00
20-07 CONTRACTED SERVICES	0.00	230.00	0.00	0.00	0.00
20-08 WATER QUALITY TESTING	100.00	100.00	0.00	0.00	100.00
20-10 SECURITY SYSTEMS	455.40	0.00	500.00	455.30	460.00
20-16 SNOW REMOVAL	0.00	0.00	500.00	0.00	500.00
SERVICES	8,896.10	5,800.71	7,500.00	5,371.92	8,560.00
SUPPLIES					
30-04 OPERATING SUPPLIES	227.68	32.50	0.00	0.00	0.00
SUPPLIES	227.68	32.50	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	247.90	700.09	250.00	403.80	250.00
35-06 PLUMBING	0.00	0.00	0.00	931.65	150.00
35-07 HEATING	1,550.18	0.00	250.00	109.50	250.00
35-08 BUILDING	1,626.26	2,612.25	1,000.00	1,022.99	1,000.00
35-09 GENERATOR	215.00	0.00	215.00	340.00	215.00
35-14 OVERHEAD DOORS	271.18	155.00	500.00	43.11	500.00
35-17 EXTINGUISHER	85.00	50.00	90.00	50.00	90.00
REPAIRS/MAINTENANCE	3,995.52	3,517.34	2,305.00	2,901.05	2,455.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION CONT'D					
TRANSFER STATION	13,119.30	9,350.55	9,805.00	8,272.97	11,015.00
Dept/Div: 13-10 FACILITY MAINTENANCE / PARKS					
SERVICES					
20-04 ELECTRICITY	122.42	0.00	1,000.00	0.00	1,000.00
20-06 RENTALS	1,350.00	1,050.00	1,800.00	2,275.00	4,400.00
new ADA toilets at parks					
20-07 CONTRACTED SERVICES	4,800.00	3,000.00	3,000.00	3,800.00	3,000.00
SERVICES	6,272.42	4,050.00	5,800.00	6,075.00	8,400.00
SUPPLIES					
30-04 OPERATING SUPPLIES	354.22	550.83	1,100.00	1,068.70	1,000.00
SUPPLIES	354.22	550.83	1,100.00	1,068.70	1,000.00
PARKS	6,626.64	4,600.83	6,900.00	7,143.70	9,400.00
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES					
SERVICES					
20-04 ELECTRICITY	1,200.35	2,135.93	2,400.00	1,912.56	2,200.00
20-05 HEATING	2,304.15	2,028.02	2,500.00	2,010.62	2,500.00
20-08 WATER QUALITY TESTING	200.00	195.00	200.00	790.00	600.00
20-17 SEPTIC PUMPING	0.00	230.00	150.00	240.00	150.00
SERVICES	3,704.50	4,588.95	5,250.00	4,953.18	5,450.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	308.11	0.00	250.00	0.00	250.00
35-06 PLUMBING	219.65	120.00	150.00	1,402.27	600.00
35-07 HEATING	143.21	60.00	500.00	0.00	500.00
35-08 BUILDING	486.37	4,816.55	4,500.00	1,754.93	4,000.00
35-17 EXTINGUISHER	0.00	0.00	36.00	0.00	0.00
REPAIRS/MAINTENANCE	1,157.34	4,996.55	5,436.00	3,157.20	5,350.00
DALTON PROPERTIES	4,861.84	9,585.50	10,686.00	8,110.38	10,800.00
Dept/Div: 13-12 FACILITY MAINTENANCE / DAMS					
SERVICES					
20-04 ELECTRICITY	0.00	0.00	0.00	72.74	0.00
SERVICES	0.00	0.00	0.00	72.74	0.00
DAMS	0.00	0.00	0.00	72.74	0.00
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE					
SERVICES					
20-04 ELECTRICITY	203.20	117.09	325.00	168.31	325.00
20-10 SECURITY SYSTEMS	0.00	0.00	1,810.00	406.95	425.00
SERVICES	203.20	117.09	2,135.00	575.26	750.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE CONT'D					
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
HISTORY HOUSE	203.20	117.09	2,135.00	575.26	750.00
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE					
PERSONNEL					
10-13 BENEFITS	54.50	0.00	0.00	0.00	0.00
PERSONNEL	54.50	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	3,795.18	2,820.63	4,000.00	3,422.30	3,500.00
20-05 HEATING	1,235.49	1,258.97	1,500.00	2,223.21	2,500.00
20-08 WATER QUALITY TESTING	100.00	95.00	100.00	325.00	100.00
20-09 CLEANING SERVICES	4,279.42	0.00	0.00	0.00	9,750.00
20-10 SECURITY SYSTEMS	587.40	30.00	600.00	210.00	600.00
20-16 SNOW REMOVAL	200.00	0.00	500.00	0.00	500.00
SERVICES	10,197.49	4,204.60	6,700.00	6,180.51	16,950.00
SUPPLIES					
30-04 OPERATING SUPPLIES	244.62	875.72	500.00	375.75	300.00
covid					
SUPPLIES	244.62	875.72	500.00	375.75	300.00
SPECIAL PROJECTS					
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	4.58	0.00	0.00	0.00
35-06 PLUMBING	236.00	333.33	500.00	0.00	500.00
35-07 HEATING	110.00	0.00	100.00	0.00	500.00
35-08 BUILDING	168.58	48.61	2,000.00	2,191.76	2,500.00
35-09 GENERATOR	215.00	349.48	215.00	340.00	215.00
35-17 EXTINGUISHER	102.50	50.00	200.00	50.00	200.00
REPAIRS/MAINTENANCE	832.08	786.00	3,015.00	2,581.76	3,915.00
EXPENSE					
EXPENSE	0.00	0.00	0.00	0.00	0.00
TOWN OFFICE	11,328.69	5,866.32	10,215.00	9,138.02	21,165.00
Dept/Div: 13-15 FACILITY MAINTENANCE / VACANT TOWN OFFICE					
SERVICES					
20-04 ELECTRICITY	1,013.14	0.00	0.00	0.00	0.00
SERVICES	1,013.14	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-06 PLUMBING	344.45	0.00	0.00	0.00	0.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-15 FACILITY MAINTENANCE / VACANT TOWN OFFICE					
CONT'D					
REPAIRS/MAINTENANCE	344.45	0.00	0.00	0.00	0.00
VACANT TOWN OFFICE	1,357.59	0.00	0.00	0.00	0.00
Dept/Div: 13-16 FACILITY MAINTENANCE / LIBRARY					
SERVICES					
20-10 SECURITY SYSTEMS	384.00	485.50	500.00	3,300.50	500.00
SERVICES	384.00	485.50	500.00	3,300.50	500.00
SUPPLIES					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	4.76	218.18	3,000.00	0.00	0.00
REPAIRS/MAINTENANCE	4.76	218.18	3,000.00	0.00	0.00
LIBRARY	388.76	703.68	3,500.00	3,300.50	500.00
FACILITY MAINTENANCE	171,759.87	203,012.53	254,771.00	226,667.73	296,735.00

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 15-01 SOLID WASTE MANAGEMENT / HOUSEHOLD HAZAROUS WASTE					
SERVICES					
20-07 CONTRACTED SERVICES	1,350.00	0.00	0.00	0.00	0.00
SERVICES	1,350.00	0.00	0.00	0.00	0.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	19.96	0.00	0.00	0.00
30-05 FOOD/WATER	10.00	0.00	0.00	0.00	0.00
SUPPLIES	10.00	19.96	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	1,461.35	899.03	2,000.00	1,790.87	2,000.00
EXPENSE	1,461.35	899.03	2,000.00	1,790.87	2,000.00
HOUSEHOLD HAZAROUS WASTE	2,821.35	918.99	2,000.00	1,790.87	2,000.00
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION					
PERSONNEL					
10-12 WAGES	87,689.74	96,854.62	100,500.00	90,168.03	120,000.00
1.5 and 2% increase with a 2.5% buffer. Director, 2 part time (32hrs), asisstant (16hrs).					
10-13 BENEFITS	6,557.08	6,973.92	11,500.00	8,050.56	23,000.00
PERSONNEL	94,246.82	103,828.54	112,000.00	98,218.59	143,000.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	1,000.00	1,080.00	1,000.00
Staff training and public campaign.					
EDUCATION	0.00	0.00	1,000.00	1,080.00	1,000.00
MEMBERSHIP/DUES					
14-10 MRRA	200.00	0.00	200.00	200.00	200.00
MEMBERSHIP/DUES	200.00	0.00	200.00	200.00	200.00
PROFESSIONAL SERVICES					
15-06 SAFETY	1,300.00	0.00	1,300.00	0.00	1,300.00
PROFESSIONAL SERVICES	1,300.00	0.00	1,300.00	0.00	1,300.00
SERVICES					
20-01 COMMUNICATIONS	1,582.00	1,876.38	1,600.00	2,063.28	2,000.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	0.00
20-03 ADVERTISING	0.00	0.00	350.00	0.00	0.00
20-13 DISPOSAL FEES	85,837.81	150,991.81	129,500.00	134,408.67	150,000.00
SERVICES	87,419.81	152,868.19	131,500.00	136,471.95	152,000.00
PRINTING					
25-04 MISC	808.50	0.00	900.00	844.50	100.00
punch cards /user guide					
PRINTING	808.50	0.00	900.00	844.50	100.00

## 2022 Budget Requests

	Expense				
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION					
CONT'D					
SUPPLIES					
30-02 FUEL	779.79	1,489.80	1,800.00	2,283.48	2,500.00
30-03 OFFICE SUPPLIES	0.00	126.66	100.00	90.33	100.00
30-04 OPERATING SUPPLIES	1,766.29	1,352.96	3,000.00	1,714.21	3,000.00
30-05 FOOD/WATER	107.19	0.00	100.00	0.00	100.00
30-08 CLOTHING	981.95	845.43	1,200.00	556.46	1,200.00
SUPPLIES	3,635.22	3,814.85	6,200.00	4,644.48	6,900.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	2,400.00	4,350.00	10,000.00	8,315.29	10,000.00
SPECIAL PROJECTS	2,400.00	4,350.00	10,000.00	8,315.29	10,000.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	215.00	0.00	0.00	0.00
35-10 HOPPER	528.90	857.60	1,000.00	1,269.42	1,000.00
35-11 SKID STEER	2,672.32	3,907.32	2,000.00	7,642.12	3,000.00
35-12 BALERS	2,848.30	491.32	1,000.00	1,300.80	1,400.00
35-20 SCALES	0.00	375.00	500.00	375.00	500.00
REPAIRS/MAINTENANCE	6,049.52	5,846.24	4,500.00	10,587.34	5,900.00
PURCHASES					
40-04 EQUIPMENT	565.94	146.95	500.00	189.00	500.00
PURCHASES	565.94	146.95	500.00	189.00	500.00
LICENSES					
46-07 TRANSFER STATION	664.00	733.00	700.00	648.00	700.00
LICENSES	664.00	733.00	700.00	648.00	700.00
MISC					
50-55 CARRY FORWARDS	10,000.00	0.00	0.00	0.00	0.00
MISC	10,000.00	0.00	0.00	0.00	0.00
TRANSFER STATION	207,289.81	271,587.77	268,800.00	261,199.15	321,600.00
Dept/Div: 15-07 SOLID WASTE MANAGEMENT / CHANDLER ROAD					
EXPENSE					
99-99 EXPENSE	487.50	487.50	1,500.00	585.00	800.00
EXPENSE	487.50	487.50	1,500.00	585.00	800.00
CHANDLER ROAD	487.50	487.50	1,500.00	585.00	800.00
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD					
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00
EXPENSE	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
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Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD CONT'D					
DUNN ROAD	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00
SOLID WASTE MANAGEMENT	215,552.26	277,671.77	276,400.00	266,575.10	328,500.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 20-01 SOCIAL SERVICES / SOCIAL SERVICES					
HOLIDAY STROLL					
52-01 SHERRIFFS	260.00	350.00	260.00	260.00	260.00
52-03 WREATHS	0.00	0.00	500.00	500.00	500.00
HOLIDAY STROLL	260.00	350.00	760.00	760.00	760.00
MEMORIAL DAY					
53-01 SHERRIFFS	260.00	0.00	260.00	0.00	260.00
53-02 FLAGS	0.00	75.00	0.00	0.00	0.00
53-04 MISC	100.00	0.00	0.00	0.00	0.00
MEMORIAL DAY	360.00	75.00	260.00	0.00	260.00
JULY 4TH					
54-01 SHERIFFS	0.00	260.00	260.00	0.00	260.00
JULY 4TH	0.00	260.00	260.00	0.00	260.00
SOCIAL SERVICES	620.00	685.00	1,280.00	760.00	1,280.00
Dept/Div: 20-02 SOCIAL SERVICES / SENIOR RESOURCE					
EXPENSE					
99-06 PROGRAMMING MISC	0.00	0.00	0.00	0.00	2,000.00
99-07 VOLUNTEER WORK	0.00	0.00	0.00	0.00	1,500.00
EXPENSE	0.00	0.00	0.00	0.00	3,500.00
SENIOR RESOURCE	0.00	0.00	0.00	0.00	3,500.00
SOCIAL SERVICES	620.00	685.00	1,280.00	760.00	4,780.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 21-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE					
EDUCATION					
13-01 EDUCATION	0.00	0.00	100.00	0.00	100.00
Undesignated Fund					
EDUCATION	0.00	0.00	100.00	0.00	100.00
SERVICES					
20-04 ELECTRICITY	60.00	0.00	0.00	0.00	0.00
SERVICES	60.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	375.00	1,720.90	3,900.00	4,290.00	4,900.00
Undesignated Fund					
EXPENSE	375.00	1,720.90	3,900.00	4,290.00	4,900.00
GENERAL ASSISTANCE	435.00	1,720.90	4,000.00	4,290.00	5,000.00
Dept/Div: 21-02 GENERAL ASSISTANCE / EMERGENCY FUEL FUND					
SERVICES					
20-05 HEATING	737.70	0.00	0.00	0.00	0.00
SERVICES	737.70	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	478.20	0.00	6,000.00	-352.43	5,000.00
EXPENSE	478.20	0.00	6,000.00	-352.43	5,000.00
EMERGENCY FUEL FUND	1,215.90	0.00	6,000.00	-352.43	5,000.00
GENERAL ASSISTANCE	1,650.90	1,720.90	10,000.00	3,937.57	10,000.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 22-01 SPECIAL REQUESTS / SPECIAL REQUESTS					
SPECIAL REQUESTS					
51-01 HOSPICE VOLUNTEERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51-02 SPECTRUM GENERATIONS	2,041.00	2,068.00	2,068.00	0.00	1,488.00
51-03 BELGRADE LAKES ASSOCIATION	0.00	16,000.00	16,000.00	16,000.00	16,000.00
51-04 7 LAKES ALLIANCE	0.00	8,400.00	8,400.00	8,400.00	8,400.00
51-05 FRIENDS OF MESSALONSKEE	0.00	13,100.00	13,100.00	13,100.00	13,100.00
51-06 MCGRATH POND SALMON LAKE ASSOC	0.00	2,500.00	2,500.00	2,500.00	2,500.00
51-07 JULY 4TH FIREWORKS	4,500.00	0.00	0.00	0.00	5,000.00
51-08 LITERACY VOLUNTEERS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
51-09 BELGRADE SCHOLARSHIP	945.00	945.00	945.00	1,000.00	0.00
51-10 BELGRADE SENIOR RESOURCE COM.	0.00	0.00	1,500.00	0.00	0.00
51-11 SEXUAL ASSAULT & CRISIS	1,116.50	1,116.50	1,117.00	1,117.00	0.00
SPECIAL REQUESTS	11,102.50	46,629.50	48,130.00	44,617.00	47,988.00
SPECIAL REQUESTS	11,102.50	46,629.50	48,130.00	44,617.00	47,988.00
SPECIAL REQUESTS	11,102.50	46,629.50	48,130.00	44,617.00	47,988.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 23-10 INSURANCE / HRA ADMINISTRATION					
EXPENSE					
99-99 EXPENSE	862.00	894.00	1,050.00	962.00	1,100.00
EXPENSE	862.00	894.00	1,050.00	962.00	1,100.00
HRA ADMINISTRATION	862.00	894.00	1,050.00	962.00	1,100.00
Dept/Div: 23-11 INSURANCE / HRA CLAIM PAID					
EXPENSE					
99-99 EXPENSE	9,286.21	854.45	10,000.00	8,271.30	12,000.00
EXPENSE	9,286.21	854.45	10,000.00	8,271.30	12,000.00
HRA CLAIM PAID	9,286.21	854.45	10,000.00	8,271.30	12,000.00
Dept/Div: 23-15 INSURANCE / WORKERS COMPENSATION INSURANCE					
EXPENSE					
99-99 EXPENSE	36,314.00	33,143.00	44,397.00	47,331.00	44,000.00
EXPENSE	36,314.00	33,143.00	44,397.00	47,331.00	44,000.00
WORKERS COMPENSATION INSURANCE	36,314.00	33,143.00	44,397.00	47,331.00	44,000.00
Dept/Div: 23-20 INSURANCE / UNEMPLOYMENT INSURANCE					
EXPENSE					
99-99 EXPENSE	4,972.83	4,931.60	8,000.00	6,832.64	4,000.00
EXPENSE	4,972.83	4,931.60	8,000.00	6,832.64	4,000.00
UNEMPLOYMENT INSURANCE	4,972.83	4,931.60	8,000.00	6,832.64	4,000.00
Dept/Div: 23-25 INSURANCE / GENERAL LIABILITY INSURANCE					
EXPENSE					
99-99 EXPENSE	29,986.00	31,531.00	32,000.00	31,796.00	34,000.00
EXPENSE	29,986.00	31,531.00	32,000.00	31,796.00	34,000.00
GENERAL LIABILITY INSURANCE	29,986.00	31,531.00	32,000.00	31,796.00	34,000.00
Dept/Div: 23-30 INSURANCE / VOLUNTEER FIREFIGHTERS					
EXPENSE					
99-99 EXPENSE	1,394.00	0.00	1,500.00	1,526.00	1,600.00
EXPENSE	1,394.00	0.00	1,500.00	1,526.00	1,600.00
VOLUNTEER FIREFIGHTERS	1,394.00	0.00	1,500.00	1,526.00	1,600.00
Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES					
EXPENSE					
99-99 EXPENSE	1,658.00	1,478.00	1,700.00	1,005.00	1,500.00
EXPENSE	1,658.00	1,478.00	1,700.00	1,005.00	1,500.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES					
RECREATION ACTIVITIES	1,658.00	1,478.00	1,700.00	1,005.00	1,500.00
INSURANCE	84,473.04	72,832.05	98,647.00	97,723.94	98,200.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 25-07 RECREATION / CFAS					
PERSONNEL					
PERSONNEL	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE					
EXPENSE	0.00	0.00	0.00	0.00	0.00
CFAS	0.00	0.00	0.00	0.00	0.00
Dept/Div: 25-30 RECREATION / REC PROGRAMS					
PERSONNEL					
10-11 SALARIES	31,145.26	34,644.63	35,920.00	35,238.66	43,000.00
\$1.5 and 2% increase 2.5% buffer.					
Rec Director					
10-12 WAGES	63,099.91	45,505.63	80,177.00	53,650.41	101,000.00
10 seasonal for 9 weeks 40hrs a week.					
2 After school helpers for 9 months. 1					
Rec assistant 30hrs for the whole year.					
10-13 BENEFITS	17,265.92	14,376.44	19,898.00	13,670.31	25,000.00
PERSONNEL	111,511.09	94,526.70	135,995.00	102,559.38	169,000.00
EDUCATION					
13-01 EDUCATION	450.00	200.00	650.00	177.00	450.00
CPR & First Aid					
EDUCATION	450.00	200.00	650.00	177.00	450.00
MEMBERSHIP/DUES					
14-08 RECREATION DEPARTMENT	0.00	45.00	45.00	0.00	45.00
MEMBERSHIP/DUES	0.00	45.00	45.00	0.00	45.00
PROFESSIONAL SERVICES					
15-03 IT SUPPORT	400.00	0.00	450.00	0.00	0.00
PROFESSIONAL SERVICES	400.00	0.00	450.00	0.00	0.00
SERVICES					
20-01 COMMUNICATIONS	1,062.46	1,473.27	1,100.00	2,039.77	2,100.00
20-02 TRANSPORTATION (MILEAGE)	4,026.90	164.34	4,100.00	171.78	4,000.00
20-03 ADVERTISING	0.00	0.00	200.00	0.00	100.00
20-06 RENTALS	0.00	0.00	100.00	0.00	0.00
20-07 CONTRACTED SERVICES	5,064.50	1,662.50	5,100.00	8,200.98	2,500.00
20-08 WATER QUALITY TESTING	40.00	0.00	0.00	80.00	0.00
moved to Facilites Maint.					

## 2022 Budget Requests

Expense						
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial	
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D						
SERVICES	10,193.86	3,300.11	10,600.00	10,492.53	8,700.00	
PRINTING						
25-04 MISC	334.00	0.00	400.00	361.00	0.00	
PRINTING	334.00	0.00	400.00	361.00	0.00	
SUPPLIES						
30-01 POSTAGE	297.44	353.47	400.00	11.00	0.00	
30-03 OFFICE SUPPLIES	484.92	259.32	800.00	657.57	500.00	
30-04 OPERATING SUPPLIES	1,985.14	1,368.91	1,500.00	1,898.89	1,500.00	
30-05 FOOD/WATER	1,847.96	883.27	1,200.00	1,911.43	1,800.00	
30-06 MEDICAL	0.00	310.52	200.00	0.00	0.00	
30-08 CLOTHING	1,291.17	0.00	1,400.00	0.00	1,000.00	
30-10 CLEANING	0.00	113.35	0.00	199.21	0.00	
SUPPLIES	5,906.63	3,288.84	5,500.00	4,678.10	4,800.00	
SPECIAL PROJECTS						
31-01 SPECIAL PROJECTS	0.00	0.00	100.00	0.00	0.00	
Event Development						
31-02 DANCE	875.35	225.00	900.00	0.00	400.00	
31-03 EASTER EGG HUNT	148.66	0.00	150.00	99.99	150.00	
31-04 MOM & SON SUPER HERO BASH	608.87	0.00	800.00	0.00	0.00	
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	0.00	80.00	0.00	80.00	
31-06 ARTISAN FAIR	290.00	441.36	550.00	268.89	300.00	
31-07 HARVEST FEST	170.00	84.93	250.00	0.00	0.00	
31-08 HALLOWEEN	76.65	0.00	100.00	0.00	100.00	
31-09 HOLIDAY STROLL	10.00	0.00	100.00	0.00	0.00	
31-10 SANTA	0.00	0.00	100.00	507.57	100.00	
31-12 MUSIC PROGRAM	0.00	0.00	500.00	0.00	5,500.00	
New Event						
31-13 VILLAGE GREEN EVENT	0.00	25.00	500.00	300.00	0.00	
SPECIAL PROJECTS	2,179.53	776.29	4,130.00	1,176.45	6,630.00	
REPAIRS/MAINTENANCE						
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASES						
40-04 EQUIPMENT	957.87	443.61	1,000.00	1,194.57	1,000.00	
PURCHASES	957.87	443.61	1,000.00	1,194.57	1,000.00	
LICENSES						
LICENSES	0.00	0.00	0.00	0.00	0.00	
EXPENSE						
99-99 EXPENSE	0.00	0.00	300.00	0.00	0.00	
EXPENSE	0.00	0.00	300.00	0.00	0.00	
REC PROGRAMS	131,932.98	102,580.55	159,070.00	120,639.03	190,625.00	
RECREATION	131,932.98	102,580.55	159,070.00	120,639.03	190,625.00	

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 29-01 DEBT SERVICE / DEBT SERVICE					
PRINCIPAL					
41-01 FIRE TRUCK/SALT & SAND SHED	53,895.86	408,245.86	418,139.00	415,902.01	0.00
DEBT SERVICE/DEBT SERVICE - PRINCIPAL/GOB 2019					
41-02 TOWN OFFICE	34,687.00	35,841.49	37,065.00	37,065.48	38,302.00
PRINCIPAL	88,582.86	444,087.35	455,204.00	452,967.49	38,302.00
DEBT INTEREST					
42-01 FIRE TRUCK/SALT & SAND SHED	1,710.49	19,970.44	10,077.00	10,325.30	0.00
DEBT SERVICE/DEBT SERVICE - INTEREST / GOB 2019					
42-02 TOWN OFFICE	15,206.00	14,050.93	12,826.00	12,826.94	11,591.00
42-04 TAN	27,172.60	17,900.00	30,000.00	9,493.15	15,000.00
DEBT INTEREST	44,089.09	51,921.37	52,903.00	32,645.39	26,591.00
DEBT SERVICE	132,671.95	496,008.72	508,107.00	485,612.88	64,893.00
DEBT SERVICE	132,671.95	496,008.72	508,107.00	485,612.88	64,893.00

## 2022 Budget Requests

Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 30-01 LIBRARY / LIBRARY					
PERSONNEL					
10-12 WAGES	38,255.92	56,346.76	57,737.00	52,302.34	70,000.00
\$1.50 and 2% increase with 2.5% buffer. Director, part-time (20hrs), part time (12hrs).					
10-13 BENEFITS	10,801.96	11,715.66	13,925.00	11,987.99	20,000.00
PERSONNEL	49,057.88	68,062.42	71,662.00	64,290.33	90,000.00
EDUCATION					
13-01 EDUCATION	429.13	0.00	100.00	0.00	400.00
EDUCATION	429.13	0.00	100.00	0.00	400.00
MEMBERSHIP/DUES					
14-06 LIBRARY	115.00	0.00	125.00	100.00	125.00
MEMBERSHIP/DUES	115.00	0.00	125.00	100.00	125.00
SERVICES					
20-01 COMMUNICATIONS	1,022.08	1,027.03	1,032.00	1,061.80	1,150.00
20-07 CONTRACTED SERVICES	848.79	450.00	1,500.00	1,547.51	1,800.00
Increase programming					
20-10 SECURITY SYSTEMS	15.00	384.00	0.00	0.00	0.00
SERVICES	1,885.87	1,861.03	2,532.00	2,609.31	2,950.00
SUPPLIES					
30-01 POSTAGE	217.51	44.31	200.00	75.45	200.00
30-03 OFFICE SUPPLIES	1,032.21	581.89	750.00	564.43	750.00
30-04 OPERATING SUPPLIES	430.79	164.15	750.00	407.89	750.00
30-05 FOOD/WATER	118.46	45.72	200.00	0.00	200.00
30-06 MEDICAL	122.68	0.00	0.00	0.00	0.00
30-09 BOOKS / PERIODICALS	2,867.06	3,034.90	3,525.00	3,635.11	4,200.00
SUPPLIES	4,788.71	3,870.97	5,425.00	4,682.88	6,100.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	1,815.86	185.82	1,300.00	981.08	1,500.00
SPECIAL PROJECTS	1,815.86	185.82	1,300.00	981.08	1,500.00
PURCHASES					
40-04 EQUIPMENT	420.51	399.26	600.00	575.24	600.00
PURCHASES	420.51	399.26	600.00	575.24	600.00
LICENSES					
46-05 LIBRARY	350.00	0.00	350.00	350.00	350.00
LICENSES	350.00	0.00	350.00	350.00	350.00
LIBRARY	58,862.96	74,379.50	82,094.00	73,588.84	102,025.00
LIBRARY	58,862.96	74,379.50	82,094.00	73,588.84	102,025.00

## 2022 Budget Requests

### Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 34-01 DAMS / DAMS					
SERVICES					
20-07 CONTRACTED SERVICES	0.00	0.00	0.00	70,909.20	0.00
SERVICES	0.00	0.00	0.00	70,909.20	0.00
EXPENSE					
99-99 EXPENSE	873.32	638.68	20,192.00	1,014.40	25,365.00
EXPENSE	873.32	638.68	20,192.00	1,014.40	25,365.00
DAMS	873.32	638.68	20,192.00	71,923.60	25,365.00
DAMS	873.32	638.68	20,192.00	71,923.60	25,365.00

## 2022 Budget Requests

### Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 01 GENERAL GOVERNMENT					
11 PROPERTY TAX	8,594,989.96	8,659,516.73	0.00	8,606,990.23	0.00
12 SUPPLEMENTAL TAXES	5,043.25	7,745.39	7,000.00	0.00	0.00
13 VEHICLE EXCISE TAX	900,320.92	914,084.29	850,000.00	1,058,265.25	1,005,352.00
14 BOAT EXCISE TAX	19,705.85	18,998.90	9,000.00	21,043.10	9,996.00
16 INTEREST ON TAXES	23,703.18	20,628.69	20,000.00	16,710.18	15,875.00
18 ADVERTISING IN THE NEWSLETTER	425.62	1,375.00	0.00	509.90	0.00
20 SOLE PROPRIETORSHIP	50.00	60.00	0.00	30.00	0.00
21 AGENT FEES	19,107.80	25,047.05	20,000.00	29,557.10	28,079.00
22 GRAVE OPENING	5,550.00	6,400.00	5,000.00	-8,198.99	10,000.00
23 COMMERCIAL DEVELOPMENT REVIEW	5.00	100.00	0.00	210.00	0.00
25 LAND USE VIOLATION	0.00	1,800.00	0.00	0.00	0.00
33 CABLE FRANCHISE FEES	48,867.65	50,571.41	48,000.00	50,318.71	47,802.00
35 RECREATIONAL PROGRAMS FEES	100,185.25	33,435.00	33,000.00	61,469.00	60,000.00
39 WORKERS COMP REIMBURSEMENT	4,678.00	1,923.00	0.00	0.00	0.00
40 HOMESTEAD EXEMPTION	160,589.00	226,906.00	200,000.00	227,991.00	216,591.00
41 MUNICIPAL REVENUE SHARING	156,708.38	220,249.91	200,000.00	331,664.49	315,081.00
42 LOCAL ROAD ASSISTANCE	45,992.00	42,972.00	42,972.00	46,504.00	46,504.00
43 BETE REIMBURSEMENT	14,007.00	17,638.00	10,000.00	16,352.00	15,534.00
46 TREE GROWTH REIMBURSEMENTS	14,159.28	14,578.22	14,000.00	16,770.28	15,932.00
47 GENERAL ASSISTANCE REIMB.	300.96	855.26	0.00	2,315.79	2,199.00
48 VETERANS EXEMPTION REIMB.	2,858.00	2,811.00	2,000.00	2,964.00	2,816.00
51 ANIMAL CONTROL	0.00	240.00	0.00	0.00	0.00
57 DEPOSIT OVER/SHORT	-26.89	-177.21	0.00	-2,484.44	0.00
58 MISC. INCOME	92,751.95	1,659.13	0.00	2,313.98	0.00
59 BANK INTEREST	36,824.58	43,375.52	10,000.00	14,232.11	13,520.00
80 BUILDING PERMIT	5,347.52	7,745.96	7,000.00	8,682.14	8,248.00
82 WASTE HAULER PERMIT	0.00	200.00	0.00	300.00	0.00
83 DRIVEWAY PERMIT	80.00	20.00	0.00	80.00	0.00
85 SUBDIVISION PERMIT	0.00	600.00	0.00	0.00	0.00
87 SEPTIC SYSTEM GRANT	0.00	1,592.52	0.00	0.00	0.00
88 JUNKYARD PERMITS	100.00	150.00	0.00	100.00	0.00
94 COMMUNICATION TOWER- ROME	300.00	0.00	0.00	300.00	0.00
GENERAL GOVERNMENT	10,252,624.26	10,323,101.77	1,477,972.00	10,504,989.83	1,813,529.00

## 2022 Budget Requests

### Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 06 LICENSED PLUMBING INSPECTOR					
01 TOWN PLUMBING FEES (75%)	5,400.00	7,646.25	6,000.00	12,195.00	11,585.00
LICENSED PLUMBING INSPECTOR	5,400.00	7,646.25	6,000.00	12,195.00	11,585.00

## 2022 Budget Requests

### Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
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Dept: 15 SOLID WASTE MANAGEMENT					
01 WASTE DISPOSAL FEES	13,750.15	16,765.57	25,000.00	22,707.01	30,000.00
02 RECYCLE WASTE SALES	18,466.74	19,932.76	0.00	37,387.37	0.00
03 NONRESIDENT PAY PER BAG	1,720.00	1,940.00	0.00	1,584.00	0.00
SOLID WASTE MANAGEMENT	33,936.89	38,638.33	25,000.00	61,678.38	30,000.00

## 2022 Budget Requests

### Revenue

		2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 51 DALTON PROPERTY						
01 RENT		21,085.80	21,060.00	20,000.00	19,390.70	20,000.00
	DALTON PROPERTY	21,085.80	21,060.00	20,000.00	19,390.70	20,000.00

## 2022 Budget Requests

### Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 96 DAMS CAPITAL RESERVE					
94 MT. VERNON	5,600.00	5,600.00	2,945.00	2,945.00	3,699.00
95 SIDNEY	6,400.00	6,400.00	3,366.00	3,366.00	4,228.00
96 OAKLAND	11,200.00	11,200.00	5,890.00	5,890.00	7,399.00
97 ROME	18,900.00	20,600.00	9,676.00	9,675.18	12,155.00
98 TRANSFER IN	44,800.00	0.00	0.00	0.00	0.00
DAMS CAPITAL RESERVE	86,900.00	43,800.00	21,877.00	21,876.18	27,481.00

Department/division	2021 budget	2021 actual	2022 proposed
Selectboard	\$14,955	\$14,403	\$14,855
Appeals Board	\$1,438	\$160	\$1,300
Administration	\$403,356	\$349,761	\$426,010
Town manager	\$109,540	\$103,241	\$112,490
Code enforcement	\$49,228	\$34,763	\$56,325
Planning Board	\$6,150	\$5,280	\$6,350
Hearings & elections	\$11,650	\$5,371	\$11,950
Historian	\$400	\$400	\$500
<b>General government</b>	<b>\$596,717</b>	<b>\$513,380</b>	<b>\$629,780</b>
Emergency management	\$300	\$0	\$300
Fire & Rescue	\$287,002	\$254,621	\$325,125
Dispatch	\$48,850	\$49,376	\$52,500
Streetlighting	\$3,500	\$526	\$1,500
Animal control	\$13,650	\$10,568	\$13,200
Health officer	\$400	\$800	\$400
<b>Public safety</b>	<b>\$353,752</b>	<b>\$335,378</b>	<b>\$393,075</b>
Road maintenance	\$155,675	\$149,617	\$155,675
Plowing	\$261,264	\$268,207	\$298,000
Sand and salt	\$101,600	\$84,684	\$101,000
<b>Public works</b>	<b>\$518,539</b>	<b>\$502,507</b>	<b>\$554,675</b>
<b>Cemetery</b>	<b>\$23,125</b>	<b>\$18,701</b>	<b>\$23,675</b>
General facility maintenance	\$95,000	\$77,029	\$86,000
Center for All Seasons	\$32,940	\$38,754	\$51,070
N. Belgrade CC	\$11,410	\$9,568	\$17,080
Garage	\$3,515	\$5,299	\$3,850
Salt shed	\$1,150	\$2,739	\$1,150
Lakes FD	\$6,555	\$6,690	\$18,920
Depot FD	\$3,980	\$3,516	\$4,420
N. Belgrade FD	\$4,180	\$2,409	\$4,265.00
Transfer Station	\$9,805	\$8,273	\$11,015
Parks	\$6,900	\$7,143	\$9,400
Dalton	\$10,686	\$8,440	\$10,800
History House	\$2,135	\$575	\$750
Town Office	\$10,215	\$9,138	\$21,165
Library	\$3,500	\$3,350	\$500
<b>Facilities Maintenance</b>	<b>\$254,771</b>	<b>\$227,144</b>	<b>\$301,735</b>
Household hazardous	\$2,000	\$1,791	\$2,000
Transfer Station	\$268,800	\$261,199	\$321,600
Chandler Rd	\$1,500	\$585	\$800
Dunn Rd	\$4,100	\$3,000	\$4,100

<b>Solid Waste</b>	<b>\$276,400</b>	<b>\$266,575</b>	<b>\$328,500</b>
<b>Social Services</b>	<b>\$12,080</b>	<b>\$5,538</b>	<b>\$13,280</b>
<b>Insurance</b>	<b>\$98,647</b>	<b>\$97,724</b>	<b>\$98,200</b>
<b>Recreation</b>	<b>\$159,070</b>	<b>\$120,639</b>	<b>\$190,625</b>
<b>Library</b>	<b>\$82,094</b>	<b>\$73,588</b>	<b>\$102,025</b>
<b>Debt Service</b>	<b>\$508,107</b>	<b>\$485,613</b>	<b>\$64,893</b>
<b>Dams</b>	<b>\$20,192</b>	<b>\$20,192</b>	<b>\$25,368</b>
<b>TOTAL</b>	<b>\$2,902,948</b>	<b>\$2,630,979</b>	<b>\$2,725,831</b>

#### **REVENUES**

Vehicle excise	\$850,000	\$1,058,265	\$1,005,352
Boat excise	\$9,000	\$10,522	\$9,996
Interest on taxes	\$20,000	\$16,710	\$15,875
Agent fees	\$20,000	\$29,557	\$28,079
Cable franchise fee	\$48,000	\$50,318	\$47,802
Recreation fees	\$33,000	\$61,469	\$60,000
Homestead exemption	\$200,000	\$227,991	\$216,591
Municipal revenue sharing	\$200,000	\$331,664	\$315,081
Local Road Assistance	\$42,972		\$46,504
BETE reimbursement	\$10,000	\$16,352	\$15,534
Tree growth reimbursement	\$14,000	\$16,770	\$15,932
GA reimbursement	\$0	\$2,315	\$2,199
Vets exemption reimburse	\$2,000	\$2,964	\$2,816
Bank interest	\$10,000	\$14,232	\$13,520
Building permits	\$7,000	\$8,682	\$8,248
Communication Tower Rome	\$0	\$300	\$300
Solid waste	\$25,000	\$61,678	\$30,000
Plumbing fees	\$6,000	\$12,195	\$11,585
<b>TOTAL</b>	<b>\$1,496,972</b>	<b>\$1,921,984</b>	<b>\$1,845,414</b>

# MAINE REVENUE SERVICES - 2021 MUNICIPAL TAX RATE CALCULATION STANDARD FORM

Municipality: Belgrade

## BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate 1 **555,050,200**  
(must match MVR Page 1, line 6)
2. Total taxable valuation of personal property 2 **4,479,200**  
(must match MVR Page 1, line 10)
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2) 3 **559,529,400**  
(must match MVR Page 1, line 11)
4. (a) Total exempt value for all homestead exemptions granted 4(a) **20,837,600**  
(must match MVR Page 1, line 14f)
- (b) Homestead exemption reimbursement value 4(b) **14,586,320**  
(line 4(a) multiplied by 0.7)
5. (a) Total exempt value of all BETE qualified property 5(a) **2,123,600**  
(must match MVR Page 2, line 15c)
- (b) The statutory standard reimbursement for 2021 is 50%  
Municipalities with significant personal property & equipment  
may qualify for more than 50% reimbursement. Contact MRS for the Enhanced Calculator Form. 5(b) **1,061,800**  
(line 5(a) multiplied by 0.5)
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b)) 6 **575,177,520**

**DO NOT QUALIFY**

### ASSESSMENTS

7. County tax 7 **\$743,132.01**
8. Municipal appropriation 8 **\$3,320,096.00**
9. TIF Financing plan amount 9 **\$0.00**  
(must match MVR Page 2, line 16c + 16d)
10. Local education appropriation (local share/contribution)  
(Adjusted to municipal fiscal year) 10 **\$6,577,376.25**
11. Total assessments (Add lines 7 through 10) 11 **\$10,640,604.26**

### ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing 12 **\$293,722.00**
13. Other revenues: (All other revenues that have been formally  
appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement,  
trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement) 13 **\$1,585,136.00**
14. Total deductions (Line 12 plus line 13) 14 **\$1,878,858.00**
15. Net to be raised by local property tax rate (Line 11 minus line 14) 15 **\$8,761,746.26**

16. **\$8,761,746.26** x **1.05** = **\$9,199,833.57** Maximum Allowable Tax  
(Amount from line 15)
17. **\$8,761,746.26** ÷ **575,177,520** = **0.015233** Minimum Tax Rate  
(Amount from line 15) (Amount from line 6)
18. **\$9,199,833.57** ÷ **575,177,520** = **0.015995** Maximum Tax Rate  
(Amount from line 16) (Amount from line 6)
19. **559,529,400** x **0.015380** = **\$8,605,562.17** Tax for Commitment  
(Amount from line 3) (Selected Rate) (Enter on MVR Page 1, line 13)
20. **\$8,761,746.26** x **0.05** = **\$438,087.31** Maximum Overlay  
(Amount from line 15)
21. **14,586,320** x **0.015380** = **\$224,337.60** Homestead Reimbursement  
(Amount from line 4b) (Selected Rate) (Enter on line 8, Assessment Warrant)
22. **1,061,800** x **0.015380** = **\$16,330.48** BETE Reimbursement  
(Amount from line 5b) (Selected Rate) (Enter on line 9, Assessment Warrant)
23. **\$8,846,230.26** - **\$8,761,746.26** = **\$84,484.00** Overlay  
(Line 19 plus lines 21 and 22) (Amount from line 15) (Enter on line 5, Assessment Warrant)

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,  
Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

**MAINE REVENUE SERVICES - 2021 MUNICIPAL TAX RATE CALCULATION STANDARD FORM**

Municipality: Belgrade

**BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT**

- |   |      |   |
|---|------|---|
| 1. Total taxable valuation of real estate   | 1    | <b>555,050,200</b><br><small>(must match MVR Page 1, line 6)</small>  |
| 2. Total taxable valuation of personal property   | 2    | <b>4,479,200</b><br><small>(must match MVR Page 1, line 10)</small>   |
| 3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)  | 3    | <b>559,529,400</b><br><small>(must match MVR Page 1, line 11)</small> |
| 4. (a) Total exempt value for all homestead exemptions granted  | 4(a) | <b>20,837,600</b><br><small>(must match MVR Page 1, line 14f)</small> |
| (b) Homestead exemption reimbursement value   | 4(b) | <b>14,586,320</b><br><small>(line 4(a) multiplied by 0.7)</small>     |
| 5. (a) Total exempt value of all BETE qualified property  | 5(a) | <b>2,123,600</b><br><small>(must match MVR Page 2, line 15c)</small>  |
| (b) The statutory standard reimbursement for 2021 is 50%<br>Municipalities with significant personal property & equipment<br>may qualify for more than 50% reimbursement. Contact MRS for the Enhanced Calculator Form. | 5(b) | <b>1,061,800</b><br><small>(line 5(a) multiplied by 0.5)</small>      |
| 6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))  | 6    | <b>575,177,520</b>  |

**DO NOT QUALIFY**

**ASSESSMENTS**

- |  |    |   |
|--|----|---|
| 7. County tax  | 7  | <b>\$743,132.01</b>   |
| 8. Municipal appropriation   | 8  | <b>\$3,631,205.00</b>   |
| 9. TIF Financing plan amount   | 9  | <b>\$0.00</b><br><small>(must match MVR Page 2, line 16c + 16d)</small> |
| 10. Local education appropriation (local share/contribution)<br><small>(Adjusted to municipal fiscal year)</small> | 10 | <b>\$6,577,376.25</b>   |
| 11. Total assessments (Add lines 7 through 10)   | 11 | <b>\$10,951,713.26</b>  |

**ALLOWABLE DEDUCTIONS**

- |   |    |                       |
|---|----|-----------------------|
| 12. Anticipated state municipal revenue sharing   | 12 | <b>\$293,722.00</b>   |
| 13. Other revenues: (All other revenues that have been formally<br>appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement,<br>trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement) | 13 | <b>\$1,878,946.00</b> |
| 14. Total deductions (Line 12 plus line 13)   | 14 | <b>\$2,172,668.00</b> |
| 15. Net to be raised by local property tax rate (Line 11 minus line 14)   | 15 | <b>\$8,779,045.26</b> |

- |  |   |   |   |   |                         |
|--|---|---|---|---|-------------------------|
| 16. <b>\$8,779,045.26</b><br><small>(Amount from line 15)</small>          | x | <b>1.05</b>   | = | <b>\$9,217,997.52</b>   | Maximum Allowable Tax   |
| 17. <b>\$8,779,045.26</b><br><small>(Amount from line 15)</small>          | ÷ | <b>575,177,520</b><br><small>(Amount from line 6)</small>     | = | <b>0.015263</b>   | Minimum Tax Rate        |
| 18. <b>\$9,217,997.52</b><br><small>(Amount from line 16)</small>          | ÷ | <b>575,177,520</b><br><small>(Amount from line 6)</small>     | = | <b>0.016026</b>   | Maximum Tax Rate        |
| 19. <b>559,529,400</b><br><small>(Amount from line 3)</small>              | x | <b>0.015380</b><br><small>(Selected Rate)</small>             | = | <b>\$8,605,562.17</b><br><small>(Enter on MVR Page 1, line 13)</small>      | Tax for Commitment      |
| 20. <b>\$8,779,045.26</b><br><small>(Amount from line 15)</small>          | x | <b>0.05</b>   | = | <b>\$438,952.26</b>   | Maximum Overlay         |
| 21. <b>14,586,320</b><br><small>(Amount from line 4b)</small>              | x | <b>0.015380</b><br><small>(Selected Rate)</small>             | = | <b>\$224,337.60</b><br><small>(Enter on line 8, Assessment Warrant)</small> | Homestead Reimbursement |
| 22. <b>1,061,800</b><br><small>(Amount from line 5b)</small>               | x | <b>0.015380</b><br><small>(Selected Rate)</small>             | = | <b>\$16,330.48</b><br><small>(Enter on line 9, Assessment Warrant)</small>  | BETE Reimbursement      |
| 23. <b>\$8,846,230.26</b><br><small>(Line 19 plus lines 21 and 22)</small> | - | <b>\$8,779,045.26</b><br><small>(Amount from line 15)</small> | = | <b>\$67,185.00</b><br><small>(Enter on line 5, Assessment Warrant)</small>  | Overlay                 |

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,  
Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

## 2022 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

Municipality: Belgrade Contact Person\*: Anthony Wilson Phone Number: 207-495-2258

\* The Contact Person should be able to answer clarifying questions about the reported information.

The following two pages show how to calculate your municipality's property tax levy limit. Completing these pages is not mandatory, but doing so will help ensure that your municipality complies with Maine law on the rate of property tax increases. Information on new property, appropriations, and deductions should be collected from the assessor and the valuation book before completing these pages.

Calendar Year Municipalities - For communities with "calendar year" budgets, the use of the term 2021 refers to the budget year that ended at the end of 2021 or early 2022. The use of the term 2022 refers to the budget year that will end at the end of 2022 or in early 2023.

Fiscal Year Municipalities – For communities with "fiscal year" budgets, the use of the term 2021 refers to the July 1, 2021 to June 30, 2022 budget year. The use of the term 2022 refers to the July 1, 2022 to June 30, 2023 budget year.

### LAST YEAR'S (2021) MUNICIPAL PROPERTY TAX LEVY LIMIT

This is the portion of 2021 property tax revenue used for municipal services.

- If last year the municipality committed LESS THAN or EQUAL TO the limit, enter last year's **limit** on Line 1 below.
- If last year the municipality voted to EXCEED the limit ONCE (just last year), enter last year's **limit** on Line 1 below.

#### 1. LAST YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT

\$1,506,970

OR

- If last year the municipality voted to INCREASE the limit PERMANENTLY, complete Steps A-D below. The information needed for this calculation is on the *Municipal Tax Assessment Warrant*, filed in the Valuation Book.

- A. Last year's Municipal Appropriations (2021 *Municipal Tax Assessment Warrant*) \$ \_\_\_\_\_
- B. Last year's Total Deductions (2021 *Municipal Tax Assessment Warrant*) \$ \_\_\_\_\_
- C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".) \$ \_\_\_\_\_
- D. Add Lines A and C, and subtract Line B. Enter result on Line 1 above.

### CALCULATE GROWTH LIMITATION FACTOR

- Each municipality's Growth Limitation Factor is based on local property growth and statewide income growth.

2. Total New Taxable Value of lots (splits), buildings, building improvements, and personal property first taxed on April 1, 2021 (or most recent year available) \$3,988,500
3. Total Taxable Value of Municipality on April 1, 2021 (or most recent year available) \$559,678,800
4. Property Growth Factor (Line 2 divided by Line 3) 0.0071
5. Income Growth Factor (provided by the Department of Administrative & Financial Services) 0.0378
6. Growth Limitation Factor (Line 4 plus Line 5) 0.0449
7. Add 1 to the Growth Limitation Factor calculated in Line 6. 1.0449  
(For example, if Line 6 is 0.0362, then enter 1.0362 on Line 7.)

## 2022 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

## 2022 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

### CALCULATE 2021-2022 CHANGE IN REVENUE SHARING (previously "NET NEW STATE FUNDS")

- Determine if revenue sharing increased or decreased. Years refer to municipal fiscal year.

8. 2021 Municipal Revenue Sharing \$331,664

9. 2022 Estimated Municipal Revenue Sharing \$315,081

10. If Line 8 is greater than Line 9, then calculate Line 8 minus Line 9. Enter result at right; skip Line 11 \$16,583

11. If Line 9 is greater than Line 8, then complete 11A & 11B below.

A. Multiply Line 8 by Line 7. \$

B. Calculate Line 9 minus Line 11A. If result is negative, enter "0". \$

### CALCULATE THIS YEAR'S (2022) MUNICIPAL PROPERTY TAX LEVY LIMIT

- This year's Property Tax Levy Limit is last year's limit increased by the Growth Factor and adjusted for revenue sharing.

12 Apply Growth Limitation Factor to last year's limit. (Line 1 multiplied by Line 7) \$1,574,632

### 13 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY LIMIT

If Line 9 is greater than Line 8 (revenue sharing increased), you MUST subtract Line 11B from Line 12. This is required.  
OR If Line 9 is less than Line 8 (revenue sharing decreased), you MAY add Line 10 to Line 12. This is optional.

- Enter result at right. \$1,591,215

### CALCULATE THIS YEAR'S (2022) MUNICIPAL PROPERTY TAX LEVY

- The information needed for this calculation is on the 2021 *Municipal Tax Assessment Warrant*, filed in the Valuation Book. Use estimates if necessary.

A. This year's Municipal Appropriations (2022 *Municipal Tax Assessment Warrant*) \$3,631,205

B. This year's Total Deductions (2022 *Municipal Tax Assessment Warrant*) \$2,095,537

C. If necessary, enter any revenue included in Total Deductions that paid for non-municipal appropriations, such as schools. (If all deductions paid for municipal appropriations, enter "0".) \$

14 THIS YEAR'S MUNICIPAL PROPERTY TAX LEVY (Add Lines A and C, and subtract Line B) \$1,535,668

15 COMPARE this year's MUNICIPAL PROPERTY TAX LEVY to the LIMIT (Line 13 minus Line 14) \$55,547  
(If the result is **negative**, then this year's municipal property tax levy is greater than the limit and a vote must be taken.)

16 Did the municipality vote to EXCEED the limit ONCE (just this year)? ☐ NO ☐ YES

(Voting to exceed the limit means the municipality will calculate next year's limit based on line 13.)

If "yes", please describe why:

17 Did the municipality vote to INCREASE the limit PERMANENTLY (for current and future years)? ☐ NO ☐ YES

(Voting to increase the limit means the municipality will calculate next year's limit based on line 14.)

If "yes", please describe why:

## 2022 MUNICIPAL PROPERTY TAX LEVY LIMIT WORKSHEET

## Warrant 158

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00544 ADVANCE AUTO PARTS</b>						
0687	22168	12	DEF FLUID NEW TRUCK	8455135434414		
DEF FLUID NEW TRUCK			E 05-05-30-04		94.44	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / OPERATING			
			<b>Vendor Total-</b>		<b>94.44</b>	
<b>00289 AUGUSTA FUEL CORP.</b>						
0687	22169	12	LAKES FD HEATING	5924028		
LAKES FD HEATING			E 13-06-20-05		376.03	0.00
			FACILITIES / FD:LAKES - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>376.03</b>	
0687	22169	12	GARAGE HEATING	5924550		
GARAGE HEATING			E 13-04-20-05		43.36	0.00
			FACILITIES / GARAGE - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>43.36</b>	
			<b>Vendor Total-</b>		<b>419.39</b>	
<b>00000 BELGRADE FIRE ASSOCIATION</b>						
0687	22170	12	DONATION CASH RECEIPTED			
DONATION CASH RECEIPTED			R 05-03		500.00	0.00
			PUBLIC SAFTY - FD MEMORIAL			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00376 CARDMEMBER SERVICES</b>						
0687	22172	12	BUDGET MEETING FOOD	9583		
BUDGET MEETING FOOD			E 01-10-30-05		189.00	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / FOOD/WATER			
			<b>Invoice Total-</b>		<b>189.00</b>	
0687	22172	12	BMV POSTAGE	1193		
BMV POSTAGE			E 01-10-30-01		29.52	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>29.52</b>	
0687	22172	12	POSTAGE	4219		
POSTAGE			E 01-10-30-01		168.00	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>168.00</b>	
0687	22172	12	LIBRARY ZOOM ACCOUNT	2805		
LIBRARY ZOOM ACCOUNT			E 30-01-20-07		14.99	0.00
			LIBRARY / LIBRARY - SERVICES / CONTRACTED			
			<b>Invoice Total-</b>		<b>14.99</b>	
0687	22172	12	POSTAGE	8710		
POSTAGE			E 01-10-30-01		259.10	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>259.10</b>	
0687	22172	12	RAGS AND TOTE	0245		
RAGS AND TOTE			E 05-05-30-04		69.94	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / OPERATING			
			<b>Invoice Total-</b>		<b>69.94</b>	
0687	22172	12	BATTERY FOR SANDER	2670		
BATTERY FOR SANDER			E 13-01-35-03		94.99	0.00
			FACILITIES / GENERAL - REPAIRS / FM ONE-TON			
			<b>Invoice Total-</b>		<b>94.99</b>	
0687	22172	12	ANTIFREEZE FOR WATERPUMP	1764		
ANTIFREEZE FOR WATERPUMP			E 13-06-35-08		65.44	0.00
			FACILITIES / FD:LAKES - REPAIRS / BUILDING			
			<b>Invoice Total-</b>		<b>65.44</b>	

8:16 AM

A / P Warrant

01/13/2022

Page 2

## Warrant 158

Jrnl	Check	Month	Invoice Description	Reference
Description	Account	Proj	Amount	Encumbrance
0687	22172	12	SHIRTS FOR CREW	0907
SHIRTS FOR CREW	E 13-01-30-08		334.06	0.00
	FACILITIES / GENERAL - SUPPLIES / CLOTHING			
	Invoice Total-		334.06	
0687	22172	12	2 ADOBE SUBSCRIPTIONS	2342/9962
2 ADOBE SUBSCRIPTIONS	E 01-10-20-07		31.62	0.00
	GEN'L GOV. / ADMIN - SERVICES / CONTRACTED			
	Invoice Total-		31.62	
0687	22172	12	ELECTIONS POSTAGE	7320
ELECTIONS POSTAGE	E 01-35-30-01		501.60	0.00
	GEN'L GOV. / ELECTIONS - SUPPLIES / POSTAGE			
	Invoice Total-		501.60	
0687	22172	12	ORGANIZING BINS	3921
ORGANIZING BINS	E 25-30-30-04		190.16	0.00
	RECREATION / REC PROGRAMS - SUPPLIES / OPERATING			
	Invoice Total-		190.16	
0687	22172	12	HANGING WIRE	7574
HANGING WIRE	E 30-01-30-04		4.28	0.00
	LIBRARY / LIBRARY - SUPPLIES / OPERATING			
	Invoice Total-		4.28	
0687	22172	12	TOWN MANGER ADOBE	5950
TOWN MANGER ADOBE	E 01-10-20-07		15.81	0.00
	GEN'L GOV. / ADMIN - SERVICES / CONTRACTED			
	Invoice Total-		15.81	
0687	22172	12	INTEREST AND FEE	DECEMBER 2021
INTEREST AND FEE	E 01-10-47-04		70.78	0.00
	GEN'L GOV. / ADMIN - FEES / CREDIT CARD			
	Invoice Total-		70.78	
0687	22172	12	CFAS SUPPLIES	0305
CFAS SUPPLIES	E 25-30-30-04		80.91	0.00
	RECREATION / REC PROGRAMS - SUPPLIES / OPERATING			
	Invoice Total-		80.91	
	Vendor Total-		2,120.20	
<b>00405 EAGLE RENTAL</b>				
0687	22173	12	SKID STEER RENTAL DEC2021	B05724
SKID STEER RENTAL	E 13-01-20-06		1,000.00	0.00
	FACILITIES / GENERAL - SERVICES / RENTALS			
	Vendor Total-		1,000.00	
<b>90139 FIRE TECH &amp; SAFETY</b>				
0687	22174	12	REPLACE OLD HOSE	194494
REPLACE OLD HOSE	E 05-05-40-03		6,004.00	0.00
	PUBLIC SAFTY / FD/ RSC DEPT - PURCHASES / EQUIPMENT			
	Invoice Total-		6,004.00	
0687	22174	12	REPLACE DAMAGED CONES	179825
REPLACE DAMAGED CONES	E 05-05-40-03		735.00	0.00
	PUBLIC SAFTY / FD/ RSC DEPT - PURCHASES / EQUIPMENT			
	Invoice Total-		735.00	
0687	22174	12	FIRE HELMETS 2 EMPLOYEES	178971
FIRE HELMETS 2 EMPLOYEES	E 05-05-40-03		650.00	0.00
	PUBLIC SAFTY / FD/ RSC DEPT - PURCHASES / EQUIPMENT			
	Invoice Total-		650.00	
	Vendor Total-		7,389.00	
<b>00009 HAMMOND LUMBER COMPANY</b>				

## Warrant 158

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0687	22175	12	PAINT FOR LAKES FD	5134578		
PAINT FOR LAKES FD	E 13-06-35-08		282.06		0.00	
FACILITIES / FD:LAKES - REPAIRS / BUILDING						
Vendor Total-			282.06			
00345 INDUSTRIAL PROTECTION SERVICES LLC						
0687	22176	12	BATTERIES FOR THERMAL CAM	176536-00		
BATTERIES FOR THERMAL CAM	E 05-05-30-04		511.42		0.00	
PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / OPERATING						
Vendor Total-			511.42			
00267 IRVING OIL CORPORATION						
0687	22177	12	FUEL TRUCK AND SANDER	34302484		
FUEL TRUCK AND SANDER	E 13-01-30-02		124.14		0.00	
FACILITIES / GENERAL - SUPPLIES / FUEL						
Invoice Total-			124.14			
0687	22177	12	FUEL FOR FACILITY TRUCKS	34302482		
FUEL FOR FACILITY TRUCKS	E 13-01-30-02		949.45		0.00	
FACILITIES / GENERAL - SUPPLIES / FUEL						
Invoice Total-			949.45			
Vendor Total-			1,073.59			
00256 MODERN PEST SERVICES						
0687	22178	12	NBCC PEST CONTROL	5099752		
NBCC PEST CONTROL	E 13-03-20-12		57.00		0.00	
FACILITIES / NBCC - SERVICES / PEST CONTROL						
Vendor Total-			57.00			
00234 O'CONNOR MOTORS						
0687	22179	12	OIL/FUEL FILTER CHANGE	1295858		
OIL/FUEL FILTER CHANGE	E 05-05-35-04		476.00		0.00	
PUBLIC SAFTY / FD/ RSC DEPT - REPAIRS / FIRE TRUCKS						
Vendor Total-			476.00			
00429 STEVENS, DAVID M						
0687	22180	12	SCREENED SAND 2021	01012327		
SCREENED SAND 2021	E 10-10-30-04		32,750.00		0.00	
PUBLIC WORKS / PLOW & SAND - SUPPLIES / OPERATING						
Vendor Total-			32,750.00			
00699 TRISHA DAVIS						
0687	22181	12	ACO MILEAGE REIMBURSE1735	2021		
ACO MILEAGE REIMBURSE1735	E 05-30-20-02		763.40		0.00	
PUBLIC SAFTY / ACO - SERVICES / TRANSPORTATI						
Vendor Total-			763.40			
00265 UNITED STATES CELLULAR						
0687	22182	12	COMMUNICATIONS	0482703202		
FACILITES	E 13-01-20-01		38.08		0.00	
FACILITIES / GENERAL - SERVICES / COMMUNICATIO						
FIRE AND RESCUE	E 05-05-20-01		49.78		0.00	
PUBLIC SAFTY / FD/ RSC DEPT - SERVICES / COMMUNICATIO						
FACILITIES	E 13-01-20-01		49.78		0.00	
FACILITIES / GENERAL - SERVICES / COMMUNICATIO						
TRANSFER STATION	E 15-05-20-01		49.79		0.00	
SOLID WASTE / WASTE - SERVICES / COMMUNICATIO						
TOWN MANAGER	E 01-15-20-01		135.00		0.00	
GEN'L GOV. / MANAGER - SERVICES / COMMUNICATIO						
Vendor Total-			322.43			
00369 WB MASON CO, INC						

## Warrant 158

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0687	22183	12	CFAS CLEANING SUPPLIES		226191953	
CFAS CLEANING SUPPLIES			E 25-30-30-10		199.21	0.00
			RECREATION / REC PROGRAMS - SUPPLIES / CLEANING			
			Invoice Total-		199.21	
0687	22183	12	BANDAGES OFFICE		226289712	
BANDAGES OFFICE			E 01-10-30-04		10.29	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / OPERATING			
			Invoice Total-		10.29	
0687	22183	12	PAPER		226255337	
PAPER			E 01-10-30-03		149.97	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / OFFICE			
			Invoice Total-		149.97	
			Vendor Total-		359.47	
00421 YANKEE COMMUNICATIONS						
0687	22184	12	PAGER REPAIR		INV21-1138	
PAGER REPAIR			E 05-05-35-01		144.87	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - REPAIRS / EQUIPMENT			
			Vendor Total-		144.87	
			Prepaid Total-		0.00	
			Current Total-		48,263.27	
			EFT Total-		0.00	
			Warrant Total-		48,263.27	

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM SET AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

MELANIE JEWELL, SELECTPERSON CHAIR \_\_\_\_\_  
 RICHARD W. DAMREN, JR., V. CHAIR \_\_\_\_\_  
 DANIEL NEWMAN, SELECTPERSON \_\_\_\_\_  
 BARBARA ALLEN, SELECTPERSON \_\_\_\_\_  
 CAROL JOHNSON, SELECTPERSON \_\_\_\_\_  
 M. ANTHONY WILSON, TOWN MANAGER \_\_\_\_\_

## Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00289 AUGUSTA FUEL CORP.</b>						
0019	22185	01	GARAGE HEATING	5926715		
GARAGE HEATING			E 13-04-20-05		67.78	0.00
			FACILITIES / GARAGE - SERVICES / HEATING			
			Invoice Total-		67.78	
0019	22185	01	CFAS PROPANE	5925274		
CFAS PROPANE			E 13-02-20-05		44.25	0.00
			FACILITIES / CFAS - SERVICES / HEATING			
			Invoice Total-		44.25	
			Vendor Total-		112.03	
<b>00346 AUGUSTA TOOL RENTAL</b>						
0019	22186	01	BRUSH CHIPPER	140131		
BRUSH CHIPPER			E 13-01-20-06		310.00	0.00
			FACILITIES / GENERAL - SERVICES / RENTALS			
			Vendor Total-		310.00	
<b>00263 BOB THE PLUMBER, INC.</b>						
0019	22187	01	CFAS PLUMBING WORK	5617		
CFAS PLUMBING WORK			E 13-02-35-06		193.50	0.00
			FACILITIES / CFAS - REPAIRS / PLUMBING			
			Vendor Total-		193.50	
<b>00020 CENTRAL MAINE POWER</b>						
0019	22188	01	STREET LIGHTS ELECTRIC	713001284333		
STREET LIGHTS ELECTRIC			E 05-25-20-04		93.33	0.00
			PUBLIC SAFTY / STREET LIGHT - SERVICES / ELECTRICITY			
			Vendor Total-		93.33	
<b>00328 CITY OF WATERVILLE</b>						
0019	22189	01	DISPATCH FEES	7297		
DISPATCH FEES			E 05-10-99-99		3,293.34	0.00
			PUBLIC SAFTY / DISPATCH - EXPENSE / EXPENSE			
			Vendor Total-		3,293.34	
<b>00403 FIRE SERVICE COMPLIANCE ASSOCIATES</b>						
0019	22190	01	YEARLY COMPLANCY CONSUL	2022		
YEARLY COMPLANCY CONSUL			E 05-05-15-06		1,300.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - PROFESSIONAL / SAFETY			
			Vendor Total-		1,300.00	
<b>00009 HAMMOND LUMBER COMPANY</b>						
0019	22191	01	WINTER GLOVES	5150688		
WINTER GLOVES			E 13-01-30-04		42.76	0.00
			FACILITIES / GENERAL - SUPPLIES / OPERATING			
			Invoice Total-		42.76	
0019	22191	01	FIX TOILET CFAS	5150428		
FIX TOILET CFAS			E 13-02-35-08		14.99	0.00
			FACILITIES / CFAS - REPAIRS / BUILDING			
			Invoice Total-		14.99	
0019	22191	01	CFAS WOMENS TOILET	5147647		
CFAS WOMENS TOILET			E 13-02-35-08		11.98	0.00
			FACILITIES / CFAS - REPAIRS / BUILDING			
			Invoice Total-		11.98	
			Vendor Total-		69.73	
<b>00697 KENNEBEC VALLEY HUMANE SOCIETY</b>						
0019	22192	01	1 QUARTER PAYMENT	01/03/2022		
1 QUARTER PAYMENT			E 05-05-20-07		1,267.62	0.00

## Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
PUBLIC SAFETY / FD/ RSC DEPT - SERVICES / CONTRACTED						
Vendor Total-					1,267.62	
00638 LEAF						
0019	22193	01	TOWN OFFICE COPIER	12701713		
TOWN OFFICE COPIER			E 01-10-20-07		127.04	0.00
GEN'L GOV. / ADMIN - SERVICES / CONTRACTED						
Invoice Total-					127.04	
0019	22193	01	CFAS COPIER	12709001		
CFAS COPIER			E 25-30-20-07		33.76	0.00
RECREATION / REC PROGRAMS - SERVICES / CONTRACTED						
Invoice Total-					33.76	
Vendor Total-					160.80	
90374 MAINE FIRE PROTECTION SYSTEMS						
0019	22194	01	ANNUAL SPRINKLER SYSTEM	57258		
ANNUAL SPRINKLER SYSTEM			E 13-02-20-07		380.00	0.00
FACILITIES / CFAS - SERVICES / CONTRACTED						
Vendor Total-					380.00	
00001 MAINE MUNICIPAL						
0019	22195	01	BENEFITS	JANUARY 2022		
DENTAL INSURANCE			G 1-226-00		244.80	0.00
GEN'L FUND / DENTAL INS						
LIFE INSURANCE			G 1-229-00		12.00	0.00
GEN'L FUND / LIFE INS						
VISION INSURANCE			G 1-231-00		53.35	0.00
GEN'L FUND / VISION INS						
HEALTH INSURANCE:ADMIN			E 01-10-10-13		1,719.80	0.00
GEN'L GOV. / ADMIN - PERSONNEL / BENEFITS						
HEALTH INSURANCE:FACILITY			E 13-01-10-13		833.97	0.00
FACILITIES / GENERAL - PERSONNEL / BENEFITS						
HEALTH INSURANCE			G 1-225-00		3,063.98	0.00
GEN'L FUND / HEALTH INS.						
HEALTH INSURANCE:FD			E 05-05-10-13		1,749.58	0.00
PUBLIC SAFETY / FD/ RSC DEPT - PERSONNEL / BENEFITS						
HEALTH INSURANCE:MANAGER			E 01-15-10-13		833.97	0.00
GEN'L GOV. / MANAGER - PERSONNEL / BENEFITS						
HEALTH INSURANCE:LIBRARY			E 30-01-10-13		833.97	0.00
LIBRARY / LIBRARY - PERSONNEL / BENEFITS						
HEALTH INSURANCE:TSTATION			E 15-05-10-13		833.97	0.00
SOLID WASTE / WASTE - PERSONNEL / BENEFITS						
Vendor Total-					10,179.39	
00002 MAINE MUNICIPAL ASSOCIATION						
0019	22196	01	2022 MEMBERSHIP DUES	2022		
2022 MEMBERSHIP DUES			E 01-10-14-01		5,479.00	0.00
GEN'L GOV. / ADMIN - MEMBERSHIP / MMA						
Vendor Total-					5,479.00	
00582 MAINE TECHNOLOGY GROUP						
0019	22197	01	JANUARY IT SERVICES	28002		
JANUARY IT SERVICES			E 01-10-15-03		1,458.45	0.00
GEN'L GOV. / ADMIN - PROFESSIONAL / IT SUPPORT						
Vendor Total-					1,458.45	
00256 MODERN PEST SERVICES						
0019	22198	01	CFAS PEST CONTROL	5099753		
CFAS PEST CONTROL			E 13-02-20-12		72.00	0.00
FACILITIES / CFAS - SERVICES / PEST CONTROL						

## Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Vendor Total-					72.00	
00570 NAPA AUTO PARTS						
0019	22199	01	DRY LUBE	215422		
DRY LUBE			E 05-05-30-04		12.98	0.00
PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / OPERATING						
Vendor Total-					12.98	
00003 REGISTRY OF DEEDS						
0019	22200	01	4 LIEN DISCHARGES			
4 LIEN DISCHARGES			E 01-10-47-01		76.00	0.00
GEN'L GOV. / ADMIN - FEES / DISCHARGE						
Vendor Total-					76.00	
00385 RJD APPRAISAL						
0019	22201	01	JANUARY ASSESSING SERVICE			
JANUARY ASSESSING SERVICE			E 01-10-15-04		2,208.33	0.00
GEN'L GOV. / ADMIN - PROFESSIONAL / ASSESSING						
Vendor Total-					2,208.33	
00612 SPECTRUM ENTERPRISE						
0019	22202	01	TOWN OFFICE INTERNET	084051401010122		
TOWN OFFICE INTERNET			E 01-10-20-01		133.87	0.00
GEN'L GOV. / ADMIN - SERVICES / COMMUNICATIO						
Vendor Total-					133.87	
00048 TREASURER, STATE OF MAINE						
0019	22203	01	PLUMBING PERMITS			
PLUMBING PERMITS			G 1-211-00		97.50	0.00
GEN'L FUND / PLUMB. PERM.						
Vendor Total-					97.50	
00379 TREASURER, STATE OF MAINE						
0019	22204	01	FUEL	22BG0016686		
FUEL			E 05-05-30-02		434.36	0.00
PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / FUEL						
Vendor Total-					434.36	
00178 WARREN BROTHERS						
0019	22205	01	PLOWING CONTRACT	1/17/2022		
PLOWING CONTRACT			E 10-10-20-07		22,203.00	0.00
PUBLIC WORKS / PLOW & SAND - SERVICES / CONTRACTED						
Vendor Total-					22,203.00	
00369 WB MASON CO, INC						
0019	22206	01	LABELS	226447419		
LABELS			E 01-10-30-03		84.28	0.00
GEN'L GOV. / ADMIN - SUPPLIES / OFFICE						
Vendor Total-					84.28	

A / P Warrant

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Warrant 7

Jrnl	Check	Month	Invoice Description	Reference
Description	Account	Proj	Amount	Encumbrance
			Prepaid Total-	0.00
			Current Total-	49,619.51
			EFT Total-	0.00
			Warrant Total-	49,619.51

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM SET AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

MELANIE JEWELL, SELECTPERSON CHAIR \_\_\_\_\_  
RICHARD W. DAMREN, JR., V. CHAIR \_\_\_\_\_  
DANIEL NEWMAN, SELECTPERSON \_\_\_\_\_  
BARBARA ALLEN, SELECTPERSON \_\_\_\_\_  
CAROL JOHNSON, SELECTPERSON \_\_\_\_\_  
M. ANTHONY WILSON, TOWN MANAGER \_\_\_\_\_