

Town of Belgrade
Budget Committee
November 20, 2022 / 8:00 a.m.
Belgrade Town Office
990 Augusta Road, Belgrade, ME 04917

MEETING 1 / A G E N D A

Call to Order

NEW BUSINESS

- Solid Waste (8am) pg 43
- General Government (8:30am) pg 4
- Public Safety (9am) pg 10
- Public Works (9:30am) pg 15
- Cemetery (10am) pg 17
- Facility Maintenance (10:30am) pg 19
- General Assistance & Social Services (11am) pg 46
- Insurance (11:15am) pg 49
- Recreation (11:30am) pg 52
- Lunch Break (12pm)
- Debt Services (12:30pm) pg 55
- Library (12:45pm) pg 57
- Dams (1pm) pg 59
- Capital Reserves (1:30pm) pg 64
- Revenue (2pm) pg 67

ADJOURN

Department	2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
General Government	\$ 518,428.22	\$ 506,619.90	\$ 629,780.00	\$ 475,744.58	\$ 697,385.00	\$ 67,605.00	10.73%
Public Safety	\$ 281,321.99	\$ 321,535.06	\$ 392,675.00	\$ 251,768.21	\$ 482,305.00	\$ 89,630.00	22.83%
Cemetery	\$ 15,013.18	\$ 16,393.01	\$ 23,125.00	\$ 17,503.33	\$ 90,825.00	\$ 67,700.00	292.75%
Facility Maintenance	\$ 201,748.17	\$ 230,507.25	\$ 315,310.00	\$ 242,212.29	\$ 442,350.00	\$ 127,040.00	40.29%
Solid Waste	\$ 277,436.81	\$ 266,575.10	\$ 328,500.00	\$ 236,751.45	\$ 367,800.00	\$ 39,300.00	11.96%
Social Services	\$ 685.00	\$ 760.00	\$ 4,780.00	\$ 1,480.45	\$ 4,780.00	\$ -	0.00%
General Assistance	\$ 1,720.90	\$ 3,937.57	\$ 10,000.00	\$ 366.80	\$ 7,500.00	\$ (2,500.00)	-25.00%
Insurance	\$ 72,832.05	\$ 97,723.94	\$ 98,200.00	\$ 68,692.22	\$ 94,600.00	\$ (3,600.00)	-3.67%
Recreation	\$ 101,916.56	\$ 120,187.03	\$ 190,625.00	\$ 145,840.50	\$ 230,515.00	\$ 39,890.00	20.93%
Debt Services	\$ 496,008.72	\$ 485,612.88	\$ 64,893.00	\$ 53,432.14	\$ 361,955.00	\$ 297,062.00	457.77%
Library	\$ 73,995.50	\$ 73,633.83	\$ 102,025.00	\$ 75,846.37	\$ 110,275.00	\$ 8,250.00	8.09%
Road Bond Paving	\$ -	\$ -	\$ 236,829.00	\$ 236,829.00	\$ -	\$ (236,829.00)	
Public Works Operating	\$ 483,381.56	\$ 502,507.60	\$ 554,675.00	\$ 453,053.95	\$ 678,325.00	\$ 123,650.00	22.29%
Total	\$ 2,524,488.66	\$ 2,625,993.17	\$ 2,951,417.00	\$ 2,259,521.29	\$ 3,568,615.00	\$ 617,198.00	20.91%

Postion	Current Rate	Avg Hours	Possible EoY 2023 Rate	Cost of Benefits
Town Manager	\$27.69	50	\$30.53	\$12,000.00
Town Clerk	\$34.00	40	\$35.70	\$12,000.00
Treasurer/Tax Collector	\$31.00	40	\$32.55	\$12,000.00
Deputy Clerk	\$26.00	40	\$27.30	\$12,000.00
Deputy Clerk 2	\$21.41	40	\$22.48	\$12,000.00
CEO	\$30.00	32	\$31.50	
Rescue Chief	\$25.04	40	\$34.24	\$22,000.00
Fire/Rescue Full Time	\$20.04	40	\$26.01	\$22,000.00
Facility Director	\$22.00	40	\$26.25	\$12,000.00
Facility Assitant	\$20.00	40	\$21.00	\$12,000.00
3 Summer Time Emp	\$18.00	32 same		
Librarian	\$20.04	40	\$21.04	\$12,000.00
Librarian Assitant	\$16.32	24	\$17.14	
Librarian Assitant	\$16.32	12	\$17.14	
Transfer Station Mgr	\$23.97	40	\$27.30	\$12,000.00
Transfer Station Ass.	\$19.84	25	\$20.83	
Bailing Coordinator	\$20.24	32	\$21.24	
Sorter	\$16.00	25	\$16.80	
Rec Director	\$22.00	40	\$23.10	\$12,000.00
Summer Employees(10)	\$15.00	40 same		
2 People 10hrs Week ASEP	\$15.00	10 same		
Rec Director Ass.	\$17.00	32	\$17.85	
Lifegurad and Coordinator	\$18.00	40 same		

General Government

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
518,428.22	506,619.90	629,780.00	475,744.58	697,385.00	67,605.00	10.73%

Big Items (Increase):

- Wages (\$45,000), this is from wage increase that were given out for employees taking on more responsibilities and to retain them.
- Benefits (\$7,200)
- Assessing Services (\$10,500), this includes cost for a factor revaluation.
- CEO Wages (\$5,300)
- IT Services (\$4,000)

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10:07 AM**2023 Budget Requests**11/16/2022
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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 01-01 GENERAL GOVERNMENT / SELECT BOARD					
PERSONNEL					
10-11 SALARIES	6,000.00	6,200.00	6,600.00	6,034.48	6,600.00
10-13 BENEFITS	504.96	474.36	505.00	461.69	505.00
PERSONNEL	6,504.96	6,674.36	7,105.00	6,496.17	7,105.00
EDUCATION					
13-01 EDUCATION	0.00	180.00	250.00	88.00	250.00
EDUCATION	0.00	180.00	250.00	88.00	250.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	276.42	7,500.00	7,500.00	200.93	7,500.00
SPECIAL PROJECTS	276.42	7,500.00	7,500.00	200.93	7,500.00
SELECT BOARD	6,781.38	14,354.36	14,855.00	6,785.10	14,855.00
Dept/Div: 01-05 GENERAL GOVERNMENT / BOARD OF APPEALS					
PERSONNEL					
10-12 WAGES	0.00	0.00	500.00	0.00	500.00
PERSONNEL	0.00	0.00	500.00	0.00	500.00
EDUCATION					
13-01 EDUCATION	260.00	90.00	250.00	165.00	250.00
EDUCATION	260.00	90.00	250.00	165.00	250.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	100.00
20-03 ADVERTISING	0.00	0.00	500.00	0.00	500.00
SERVICES	0.00	0.00	550.00	0.00	600.00
BOARD OF APPEALS	260.00	90.00	1,300.00	165.00	1,350.00
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION					
PERSONNEL					
10-12 WAGES	150,124.19	151,883.45	195,000.00	170,275.03	240,000.00
town clerk, 2 full time deputy clerks and a treasurer. this includes a 5% increase.					
10-13 BENEFITS	36,105.07	33,213.06	72,000.00	33,276.66	79,200.00
PERSONNEL	186,229.26	185,096.51	267,000.00	203,551.69	319,200.00
EDUCATION					
13-01 EDUCATION	742.50	212.62	3,500.00	727.62	3,500.00
EDUCATION	742.50	212.62	3,500.00	727.62	3,500.00
MEMBERSHIP/DUES					
14-01 MMA	10,660.00	5,227.00	5,400.00	5,479.00	5,400.00
This is just a temp number. Wont have final number until end of October.					
14-02 KVCOG	7,641.00	7,589.00	7,600.00	7,589.00	7,600.00
14-03 MTCCA	120.00	128.00	120.00	0.00	120.00
14-04 MTCTA	90.00	60.00	120.00	0.00	120.00

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2023 Budget Requests

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
14-05 MTCMA	0.00	0.00	120.00	0.00	120.00
MEMBERSHIP/DUES	18,511.00	13,004.00	13,360.00	13,068.00	13,360.00
PROFESSIONAL SERVICES					
15-01 AUDIT	9,175.00	8,200.00	8,500.00	8,400.00	8,600.00
15-02 LEGAL	35,920.61	39,769.89	24,000.00	13,933.50	24,000.00
temp number					
15-03 IT SUPPORT	14,973.41	13,936.87	18,000.00	16,797.89	22,000.00
15-04 ASSESSING	25,500.00	25,999.92	26,500.00	24,291.63	36,000.00
Assessing services is \$27,750 and a factor reval was estimated to be \$8,000.					
PROFESSIONAL SERVICES	85,569.02	87,906.68	77,000.00	63,423.02	90,600.00
SERVICES					
20-01 COMMUNICATIONS	3,750.64	4,426.17	4,500.00	3,352.99	5,000.00
20-02 TRANSPORTATION (MILEAGE)	405.97	108.28	700.00	182.16	700.00
20-03 ADVERTISING	0.00	784.48	2,000.00	757.30	2,000.00
20-07 CONTRACTED SERVICES	1,675.81	1,673.68	2,000.00	2,514.03	3,000.00
20-14 COPIER LEASE	2,175.12	2,576.63	3,000.00	2,534.77	3,000.00
20-18 SHREDDING ON SITE	150.00	210.00	100.00	130.00	300.00
SERVICES	8,157.54	9,779.24	12,300.00	9,471.25	14,000.00
PRINTING					
25-01 TAX BILLS	604.10	954.10	1,200.00	2,778.40	1,500.00
25-02 ANNUAL REPORT	4,980.00	4,685.00	5,700.00	5,605.00	6,200.00
25-03 NEWSLETTER	0.00	0.00	0.00	683.00	3,000.00
25-04 MISC	4,800.00	191.30	100.00	54.84	100.00
PRINTING	10,384.10	5,830.40	7,000.00	9,121.24	10,800.00
SUPPLIES					
30-01 POSTAGE	6,882.19	7,404.31	8,500.00	6,016.84	9,500.00
30-03 OFFICE SUPPLIES	4,999.10	6,097.50	5,000.00	5,208.76	6,000.00
30-04 OPERATING SUPPLIES	3,818.78	1,204.66	1,000.00	1,376.92	1,500.00
30-10 CLEANING	494.46	111.70	250.00	0.00	250.00
SUPPLIES	16,194.53	14,818.17	14,750.00	12,602.52	17,250.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	456.85	3,073.98	3,000.00	1,960.00	3,000.00
SPECIAL PROJECTS	456.85	3,073.98	3,000.00	1,960.00	3,000.00
PURCHASES					
40-04 EQUIPMENT	4,000.00	2,480.54	3,000.00	2,838.43	3,500.00
PURCHASES	4,000.00	2,480.54	3,000.00	2,838.43	3,500.00
LICENSES					

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
46-02 HARRIS COMPUTER SYSTEMS	17,910.41	19,300.97	19,000.00	17,688.44	22,000.00
18043.55 is for our current modules. 3296.29 is for the setup and purchase of a new module called sketch.					
46-10 WESITE	1,810.00	1,920.50	2,000.00	1,929.38	2,500.00
LICENSES	19,720.41	21,221.47	21,000.00	19,617.82	24,500.00
FEES					
47-01 LIEN DISCHARGE	1,216.00	1,643.47	2,000.00	779.00	2,000.00
47-02 LIEN FILING	2,042.12	1,076.00	2,000.00	1,064.00	2,000.00
47-03 BANK	0.00	81.08	0.00	45.00	0.00
47-04 CREDIT CARD INTEREST	0.00	70.78	0.00	39.48	0.00
FEES	3,258.12	2,871.33	4,000.00	1,927.48	4,000.00
EXPENSE					
99-02 AWARDS	0.00	7.98	100.00	0.00	100.00
EXPENSE	0.00	7.98	100.00	0.00	100.00
ADMINISTRATION	353,223.33	346,302.92	426,010.00	338,309.07	503,810.00
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN MANAGER					
PERSONNEL					
10-11 SALARIES	78,730.93	82,112.64	84,200.00	72,871.08	79,830.00
Includes contracted increases.					
10-13 BENEFITS	24,016.12	18,063.55	25,000.00	17,636.47	22,500.00
PERSONNEL	102,747.05	100,176.19	109,200.00	90,507.55	102,330.00
EDUCATION					
13-01 EDUCATION	45.00	515.55	750.00	134.00	750.00
EDUCATION	45.00	515.55	750.00	134.00	750.00
MEMBERSHIP/DUES					
14-05 MTCMA	0.00	0.00	140.00	0.00	140.00
MEMBERSHIP/DUES	0.00	0.00	140.00	0.00	140.00
SERVICES					
20-01 COMMUNICATIONS	562.16	763.11	600.00	536.48	1,200.00
20-02 TRANSPORTATION (MILEAGE)	1,800.00	1,650.00	1,800.00	1,050.00	1,800.00
SERVICES	2,362.16	2,413.11	2,400.00	1,586.48	3,000.00
TOWN MANAGER	105,154.21	103,104.85	112,490.00	92,228.03	106,220.00
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT					
PERSONNEL					
10-12 WAGES	33,623.35	28,988.48	34,700.00	26,463.50	40,000.00
10-13 BENEFITS	4,829.91	4,504.37	13,125.00	2,485.58	4,000.00
PERSONNEL	38,453.26	33,492.85	47,825.00	28,949.08	44,000.00
SERVICES					
20-01 COMMUNICATIONS	0.00	0.00	0.00	319.23	700.00
20-02 TRANSPORTATION (MILEAGE)	2,110.24	1,270.29	2,500.00	581.90	2,500.00

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT CONT'D					
SERVICES	2,110.24	1,270.29	2,500.00	901.13	3,200.00
SUPPLIES					
30-03 OFFICE SUPPLIES	0.00	0.00	0.00	231.73	0.00
30-04 OPERATING SUPPLIES	0.00	31.97	0.00	284.67	0.00
SUPPLIES	0.00	31.97	0.00	516.40	0.00
LICENSES					
46-12 CEO SOFTWARE	0.00	0.00	6,000.00	6,000.00	4,000.00
Waiting on a final number.					
LICENSES	0.00	0.00	6,000.00	6,000.00	4,000.00
CODE ENFORCEMENT	40,563.50	34,795.11	56,325.00	36,366.61	51,200.00
Dept/Div: 01-25 GENERAL GOVERNMENT / PLANNING BOARD					
PERSONNEL					
10-12 WAGES	50.88	1,469.25	1,800.00	678.00	2,500.00
10-13 BENEFITS	3.76	112.44	200.00	51.88	300.00
PERSONNEL	54.64	1,581.69	2,000.00	729.88	2,800.00
EDUCATION					
13-01 EDUCATION	0.00	125.00	250.00	-10.00	500.00
EDUCATION	0.00	125.00	250.00	-10.00	500.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	100.00	0.00	200.00
20-03 ADVERTISING	0.00	106.30	1,000.00	0.00	1,000.00
SERVICES	0.00	106.30	1,100.00	0.00	1,200.00
PRINTING					
25-04 MISC	239.00	262.60	2,500.00	0.00	2,500.00
PRINTING	239.00	262.60	2,500.00	0.00	2,500.00
SUPPLIES					
30-03 OFFICE SUPPLIES	15.19	125.60	500.00	0.00	500.00
SUPPLIES	15.19	125.60	500.00	0.00	500.00
PLANNING BOARD	308.83	2,201.19	6,350.00	719.88	7,500.00
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS					
EDUCATION					
13-01 EDUCATION	0.00	0.00	200.00	0.00	200.00
EDUCATION	0.00	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	1,320.00	0.00	2,000.00	2,000.00	2,000.00
20-07 CONTRACTED SERVICES	5,419.28	2,305.07	4,200.00	3,421.25	4,200.00
SERVICES	6,739.28	2,305.07	6,350.00	5,421.25	6,350.00
PRINTING					
25-05 BALLOTS	2,769.14	1,357.13	3,000.00	1,774.21	3,000.00

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS CONT'D					
PRINTING	2,769.14	1,357.13	3,000.00	1,774.21	3,000.00
SUPPLIES					
30-01 POSTAGE	1,000.00	761.47	1,000.00	180.00	1,000.00
30-03 OFFICE SUPPLIES	37.50	28.18	100.00	341.89	100.00
30-04 OPERATING SUPPLIES	889.24	522.90	600.00	564.24	600.00
30-05 FOOD/WATER	301.81	396.72	400.00	344.91	400.00
SUPPLIES	2,228.55	1,709.27	2,100.00	1,431.04	2,100.00
PURCHASES					
40-04 EQUIPMENT	0.00	0.00	300.00	300.00	300.00
PURCHASES	0.00	0.00	300.00	300.00	300.00
HEARINGS AND ELECTIONS	11,736.97	5,371.47	11,950.00	8,926.50	11,950.00
Dept/Div: 01-40 GENERAL GOVERNMENT / HISTORIAN					
SERVICES					
20-07 CONTRACTED SERVICES	400.00	400.00	500.00	0.00	500.00
SERVICES	400.00	400.00	500.00	0.00	500.00
HISTORIAN	400.00	400.00	500.00	0.00	500.00
GENERAL GOVERNMENT	518,428.22	506,619.90	629,780.00	483,500.19	697,385.00

Public Safety

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
281,321.99	321,535.06	392,675.00	251,768.21	482,305.00	89,630.00	%22.83

Big Items (Increase):

- Wages (31,750), this includes a new pay scale.
- Ambulance Services (48,630), this is new. Delta is now charging us for their ambulance services.
- MainePERS (4,500)

Public Safety 2 Additional Full Time Employees (6 Months)

Wages – \$52,000

Benefits – \$19,000

MainePERS – \$7,000

TOTAL – \$78,000

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT					
PERSONNEL					
10-12 WAGES	134,308.10	49,874.40	87,000.00	29,263.63	87,000.00
10-13 BENEFITS cost for FICA, Health, Pension	19,764.77	28,480.87	50,000.00	31,456.43	50,000.00
10-14 FULL TIME 2 full time employees with new pay scale	0.00	89,775.75	100,000.00	85,969.33	131,750.00
10-15 PENSION Estimated cost for MainePERS @ 13.4%	0.00	0.00	13,500.00	4,018.77	18,000.00
PERSONNEL	154,072.87	168,131.02	250,500.00	150,708.16	286,750.00
EDUCATION					
13-01 EDUCATION	4,817.00	1,218.32	5,000.00	36.00	5,000.00
EDUCATION	4,817.00	1,218.32	5,000.00	36.00	5,000.00
MEMBERSHIP/DUES					
14-07 FIRE DEPARTMENT	1,267.00	4,139.66	3,400.00	1,684.00	3,400.00
MEMBERSHIP/DUES	1,267.00	4,139.66	3,400.00	1,684.00	3,400.00
PROFESSIONAL SERVICES					
15-03 IT SUPPORT	0.00	50.00	100.00	120.00	100.00
15-06 SAFETY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
15-07 PUMP TESTING	835.00	856.25	900.00	0.00	900.00
15-08 HOSE TESTING	3,428.00	3,423.50	4,000.00	3,918.60	4,400.00
15-10 FLOW TESTING	1,293.60	1,050.00	1,050.00	1,300.10	1,500.00
15-11 FIT TESTING	810.00	860.00	900.00	930.00	900.00
15-12 AIR COMPRESS TEST	0.00	0.00	500.00	0.00	500.00
PROFESSIONAL SERVICES	7,666.60	7,539.75	8,750.00	7,568.70	9,600.00
SERVICES					
20-01 COMMUNICATIONS	3,206.29	3,875.21	3,900.00	3,627.00	3,900.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	250.00	66.88	250.00
20-03 ADVERTISING	0.00	0.00	500.00	0.00	500.00
20-11 MEDICAL SERVICES	1,164.00	671.90	1,500.00	691.00	1,500.00
20-20 AMBULANCE	0.00	0.00	0.00	0.00	48,630.00
SERVICES	4,370.29	4,547.11	6,150.00	4,384.88	54,780.00
PRINTING					
25-04 MISC	179.00	472.44	300.00	0.00	300.00
PRINTING	179.00	472.44	300.00	0.00	300.00
SUPPLIES					
30-01 POSTAGE	0.00	18.04	100.00	0.00	100.00
30-02 FUEL	4,259.57	5,937.84	6,500.00	7,002.32	7,500.00
30-03 OFFICE SUPPLIES	1,171.83	3,574.83	1,000.00	413.69	1,000.00

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D					
30-04 OPERATING SUPPLIES	2,344.50	2,876.33	2,000.00	878.78	2,000.00
30-05 FOOD/WATER	175.53	0.00	250.00	200.02	250.00
30-07 EMS	6,078.77	8,846.13	10,000.00	6,271.28	10,000.00
30-08 UNIFORMS	392.00	2,102.01	1,500.00	707.56	3,000.00
SUPPLIES	14,422.20	23,355.18	21,350.00	15,473.65	23,850.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	3,143.30	1,839.94	3,000.00	1,632.82	3,000.00
35-04 FIRE TRUCKS	12,391.82	16,422.80	14,000.00	8,846.86	14,000.00
35-17 EXTINGUISHER	0.00	0.00	255.00	0.00	255.00
REPAIRS/MAINTENANCE	15,535.12	18,262.74	17,255.00	10,479.68	17,255.00
PURCHASES					
40-03 CAPITAL EQUIPMENT	3,800.34	18,348.00	4,000.00	1,650.00	4,000.00
40-04 EQUIPMENT	8,899.36	6,882.13	8,000.00	6,987.26	8,000.00
PURCHASES	12,699.70	25,230.13	12,000.00	8,637.26	12,000.00
LICENSES					
46-01 IT	315.00	120.00	120.00	0.00	120.00
46-06 FIRE DEPARTMENT/EMS	0.00	116.66	100.00	0.00	100.00
LICENSES	315.00	236.66	220.00	0.00	220.00
FIRE & RESCUE DEPARTMENT	215,344.78	253,133.01	324,925.00	198,972.33	413,155.00
Dept/Div: 05-10 PUBLIC SAFETY / DISPATCH					
EXPENSE					
99-99 EXPENSE	46,813.97	56,507.66	52,500.00	43,512.62	53,600.00
EXPENSE	46,813.97	56,507.66	52,500.00	43,512.62	53,600.00
DISPATCH	46,813.97	56,507.66	52,500.00	43,512.62	53,600.00
Dept/Div: 05-25 PUBLIC SAFETY / STREET LIGHTING					
SERVICES					
20-04 ELECTRICITY	8,284.74	525.92	1,500.00	1,242.86	1,800.00
SERVICES	8,284.74	525.92	1,500.00	1,242.86	1,800.00
STREET LIGHTING	8,284.74	525.92	1,500.00	1,242.86	1,800.00
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER					
PERSONNEL					
10-12 WAGES	4,100.04	4,231.46	5,000.00	3,554.84	5,000.00
10-13 BENEFITS	335.08	334.38	500.00	271.92	500.00
PERSONNEL	4,435.12	4,565.84	5,500.00	3,826.76	5,500.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	150.00	0.00	150.00

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER CONT'D					
EDUCATION	0.00	0.00	150.00	0.00	150.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	1,030.13	932.15	1,800.00	53.24	1,800.00
20-07 CONTRACTED SERVICES	5,070.48	5,070.48	5,500.00	5,070.48	5,500.00
SERVICES	6,100.61	6,002.63	7,300.00	5,123.72	7,300.00
SUPPLIES					
30-04 OPERATING SUPPLIES	342.77	0.00	250.00	602.33	250.00
SUPPLIES	342.77	0.00	250.00	602.33	250.00
ANIMAL CONTROL OFFICER	10,878.50	10,568.47	13,200.00	9,552.81	13,200.00
Dept/Div: 05-35 PUBLIC SAFETY / HEALTH OFFICER					
PERSONNEL					
10-12 WAGES	0.00	800.00	500.00	900.00	500.00
PERSONNEL	0.00	800.00	500.00	900.00	500.00
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	0.00	800.00	550.00	900.00	550.00
PUBLIC SAFETY	281,321.99	321,535.06	392,675.00	254,180.62	482,305.00

Public Works

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
483,581.56	502,507.60	554,675.00	453,053.95	678,325.00	123,650.00	%22.29

Big Items (Increase):

- Operating Supplies, i.e., Sand/Salt (\$100,000)
- Contracted Services (\$16,000), Increase in plowing contract.

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 10-01 PUBLIC WORKS / ROADS, GENERAL MAINTENANCE					
PERSONNEL					
10-12 WAGES	9,047.86	3,424.68	8,000.00	0.00	10,000.00
10-13 BENEFITS	576.50	261.99	1,200.00	0.00	1,000.00
PERSONNEL	9,624.36	3,686.67	9,200.00	0.00	11,000.00
MEMBERSHIP/DUES					
14-11 MBTA	75.00	0.00	0.00	75.00	75.00
MEMBERSHIP/DUES	75.00	0.00	0.00	75.00	75.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	153.59	0.00	100.00	0.00	250.00
20-06 RENTALS	84,990.15	42,938.26	67,284.00	43,817.34	70,000.00
20-07 CONTRACTED SERVICES	21,674.14	35,428.32	46,735.00	62,087.21	50,000.00
SERVICES	106,817.88	78,366.58	114,119.00	105,904.55	120,250.00
SUPPLIES					
30-04 OPERATING SUPPLIES	5,389.81	18,800.42	20,000.00	29,711.28	20,000.00
SUPPLIES	5,389.81	18,800.42	20,000.00	29,711.28	20,000.00
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
PURCHASES					
PURCHASES	0.00	0.00	0.00	0.00	0.00
MISC					
50-56 PAVING PREP	0.00	48,763.42	12,356.00	0.00	13,000.00
MISC	0.00	48,763.42	12,356.00	0.00	13,000.00
ROADS, GENERAL MAINTENANCE	121,907.05	149,617.09	155,675.00	135,690.83	164,325.00
Dept/Div: 10-02 PUBLIC WORKS / SUMMER ROADS					
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
SUMMER ROADS	0.00	0.00	0.00	0.00	0.00
Dept/Div: 10-10 PUBLIC WORKS / ROADS:PLOWING & SANDING					
SERVICES					
20-07 CONTRACTED SERVICES	256,712.12	268,206.72	298,000.00	282,572.00	314,000.00
SERVICES	256,712.12	268,206.72	298,000.00	282,572.00	314,000.00
SUPPLIES					
30-04 OPERATING SUPPLIES	104,762.39	84,683.79	101,000.00	34,791.12	200,000.00
increase in cost for sand					
SUPPLIES	104,762.39	84,683.79	101,000.00	34,791.12	200,000.00
ROADS:PLOWING & SANDING	361,474.51	352,890.51	399,000.00	317,363.12	514,000.00
PUBLIC WORKS	483,381.56	502,507.60	554,675.00	453,053.95	678,325.00

Cemetery

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
15,013.18	16,393.01	23,125.00	17,503.33	90,825.00	67,700	%292.75

Big Items (Increase):

- Wages (\$43,700), Proposed new full time Sexton.
- Benefits (\$20,000), Proposed new full time Sexton.

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 12-01 CEMETERY / CEMETERY					
PERSONNEL					
10-12 WAGES	0.00	0.00	0.00	5,320.00	43,700.00
Full time sexton					
10-13 BENEFITS	0.00	0.00	0.00	407.02	20,000.00
PERSONNEL	0.00	0.00	0.00	5,727.02	63,700.00
SERVICES					
20-06 RENTALS	375.00	525.00	1,200.00	650.00	1,800.00
20-07 CONTRACTED SERVICES	1,973.56	2,966.00	3,000.00	635.20	4,000.00
20-12 PEST CONTROL	0.00	0.00	200.00	0.00	200.00
SERVICES	2,348.56	3,491.00	4,400.00	1,285.20	6,000.00
SUPPLIES					
30-01 POSTAGE	0.00	58.00	75.00	0.00	75.00
30-02 FUEL	603.49	1,570.54	2,000.00	729.29	2,500.00
30-04 OPERATING SUPPLIES	2,342.46	601.00	2,000.00	900.38	2,000.00
30-05 FOOD/WATER	167.94	209.11	300.00	0.00	300.00
SUPPLIES	3,113.89	2,438.65	4,375.00	1,629.67	4,875.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	6,902.74	6,448.48	7,000.00	4,409.78	8,000.00
35-06 PLUMBING	1,220.17	982.14	500.00	631.95	500.00
35-13 HEADSTONE	0.00	355.84	0.00	0.00	500.00
REPAIRS/MAINTENANCE	8,122.91	7,786.46	7,500.00	5,041.73	9,000.00
PURCHASES					
40-03 CAPITAL EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00
PURCHASES	0.00	0.00	1,500.00	0.00	1,500.00
LICENSES					
46-04 CEMETERY SOFTWARE	0.00	0.00	2,250.00	1,050.00	2,250.00
LICENSES	0.00	0.00	2,250.00	1,050.00	2,250.00
MEMORIAL DAY					
53-02 FLAGS	0.00	1,249.08	1,500.00	1,096.77	1,500.00
MEMORIAL DAY	0.00	1,249.08	1,500.00	1,096.77	1,500.00
EXPENSE					
99-01 FLOWERS	1,427.82	1,427.82	1,600.00	1,672.94	2,000.00
EXPENSE	1,427.82	1,427.82	1,600.00	1,672.94	2,000.00
CEMETERY	15,013.18	16,393.01	23,125.00	17,503.33	90,825.00
CEMETERY	15,013.18	16,393.01	23,125.00	17,503.33	90,825.00

Facility Maintenance

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
201,748.17	230,507.25	315,310.00	242,212.29	442,350.00	127,040.00	40.29%

Big Items (Increase):

- Wages (\$64,700), Full time assistant, increase in wages.
- Benefits (\$7,000)
- Repairs/Maintenance (\$15,000), Equipment and Truck need multiple repairs.
- Repairs/Maintenance, Multiple buildings need repairs.
- Heating/Electricity, all facilities are up on these two items.

Facilities/Cemetery Capital Purchases

(Prices are estimates or quotes subject to change)

Equipment

- Sander – \$6,500.00
- Utility Trailer -\$2,800.00
- Lawn Mower/Loader with snowblower (Cemetery) -
\$42,500.00

TOTAL – \$51,800.00

Building Repairs

- CFAS repairs and addition – Estimated \$75,000.00
- NBCC repairs – Estimated \$25,000.00

TOTAL – \$100,000.00

Suggest funding this through Capital Reserves and Undesignated Fund.

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A close-up photograph of a wooden structure. The top portion shows horizontal wooden planks with a prominent grain. A dark, circular hole is visible in the wood on the right side. Below the wood is a rough, textured surface, possibly concrete or plaster, with some greenish discoloration. The number '24' is printed in the top right corner.

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A close-up photograph of a weathered roof. The roof is composed of several overlapping, rectangular metal panels that are heavily rusted, showing a range of brown and orange tones. The metal has a rough, textured appearance with some lighter patches where the rust is less dense. Below the metal panels is a thick, horizontal wooden beam, which is also weathered and shows signs of decay, with some green moss or algae growing on its surface. At the very bottom of the frame, a concrete base is visible, and a small patch of green grass is seen in the bottom left corner. The number '25' is printed in the top right and bottom right corners of the image.

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A photograph showing a section of a rusted metal roof or structure. The metal is heavily corroded, with large areas of reddish-brown rust and patches of green mold or algae. The structure is supported by a concrete foundation. In the background, there is a grassy area with some dry, yellowed grass. The number '26' is visible in the top right corner.

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A close-up photograph of weathered wooden planks. On the left, a teal-painted wooden beam is visible. The planks are grey and show signs of aging, with green moss growing in the gaps. The number '29' is printed in the top right corner.

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-01 FACILITY MAINTENANCE / GENERAL					
PERSONNEL					
10-12 WAGES	69,706.51	77,028.58	86,000.00	93,473.94	143,700.00
Director/Sexton, full-time assistant, 3 may to October part time employees 32hrs/week.					
10-13 BENEFITS	21,802.11	20,382.21	38,000.00	16,912.05	45,000.00
PERSONNEL	91,508.62	97,410.79	124,000.00	110,385.99	188,700.00
PROFESSIONAL SERVICES					
15-06 SAFETY	123.04	0.00	0.00	351.99	500.00
PROFESSIONAL SERVICES	123.04	0.00	0.00	351.99	500.00
SERVICES					
20-01 COMMUNICATIONS	1,336.16	1,310.59	1,400.00	1,357.45	1,400.00
20-06 RENTALS	5,100.00	5,840.70	6,400.00	3,922.00	3,000.00
20-07 CONTRACTED SERVICES	0.00	435.00	0.00	1,320.00	0.00
SERVICES	6,436.16	7,586.29	7,800.00	6,599.45	4,400.00
SUPPLIES					
30-02 FUEL	3,813.04	5,758.26	8,100.00	7,719.76	9,000.00
30-04 OPERATING SUPPLIES	3,655.58	3,308.75	2,000.00	352.09	3,500.00
30-05 FOOD/WATER	0.00	0.00	0.00	112.33	0.00
30-08 UNIFORMS	0.00	1,437.77	500.00	0.00	1,200.00
SUPPLIES	7,468.62	10,504.78	10,600.00	8,184.18	13,700.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	6,381.18	1,986.53	1,500.00	6,306.26	6,500.00
35-02 FACILITIES TRUCK	1,550.22	438.12	1,000.00	4,231.85	7,500.00
35-03 FACILITIES ONE-TON	5,407.92	1,832.68	500.00	1,480.15	5,000.00
35-08 BUILDING	0.00	4,372.00	0.00	117.70	1,500.00
REPAIRS/MAINTENANCE	13,339.32	8,629.33	3,000.00	12,135.96	20,500.00
PURCHASES					
40-04 EQUIPMENT	683.54	1,144.64	300.00	503.33	1,000.00
PURCHASES	683.54	1,144.64	300.00	503.33	1,000.00
GENERAL	119,559.30	125,275.83	145,700.00	138,160.90	228,800.00
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS					
SERVICES					
20-04 ELECTRICITY	3,519.51	3,882.57	4,500.00	4,190.17	5,500.00
20-05 HEATING	6,109.27	7,548.41	15,500.00	7,214.58	15,000.00
Subject to change depending on fuel cost.					
20-06 RENTALS	1,819.54	1,062.14	1,000.00	130.00	1,000.00
20-07 CONTRACTED SERVICES	84.87	1,957.00	500.00	619.00	750.00
20-08 WATER QUALITY TESTING	323.00	478.00	300.00	258.00	500.00

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS CONT'D					
20-09 CLEANING SERVICES	0.00	0.00	14,300.00	10,080.00	15,000.00
estimate contract ends in June					
20-10 SECURITY SYSTEMS	879.66	2,270.95	1,000.00	1,046.81	1,000.00
20-12 PEST CONTROL	867.00	636.00	900.00	1,040.00	1,300.00
20-14 COPIER LEASE	0.00	0.00	500.00	0.00	500.00
20-15 SOUND ENGINEERING	0.00	0.00	480.00	0.00	480.00
20-17 SEPTIC PUMPING	460.00	720.00	0.00	0.00	250.00
SERVICES	14,062.85	18,555.07	38,980.00	24,578.56	41,280.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	144.00	0.00	0.00	0.00	0.00
35-05 ELECTRICAL	147.34	472.00	250.00	141.81	250.00
35-06 PLUMBING	1,387.19	2,081.16	2,000.00	1,389.96	2,000.00
35-07 HEATING	0.00	891.96	650.00	0.00	650.00
35-08 BUILDING	3,760.87	14,085.64	15,000.00	7,463.70	15,000.00
35-09 GENERATOR	339.48	340.00	265.00	0.00	265.00
35-15 POOL	0.00	1,924.06	2,000.00	1,470.27	2,000.00
35-17 EXTINGUISHER	437.00	403.96	425.00	127.00	425.00
REPAIRS/MAINTENANCE	6,215.88	20,198.78	20,590.00	10,592.74	20,590.00
CENTER FOR ALL SEASONS	20,278.73	38,753.85	59,570.00	35,171.30	61,870.00
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE					
SERVICES					
20-01 COMMUNICATIONS	0.00	0.00	0.00	711.34	250.00
20-04 ELECTRICITY	1,203.53	1,703.19	1,600.00	1,215.00	2,000.00
20-05 HEATING	842.14	1,732.95	2,400.00	999.34	3,500.00
20-06 RENTALS	0.00	0.00	1,500.00	520.00	1,500.00
20-08 WATER QUALITY TESTING	100.00	100.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	6,780.00	2,480.00	6,780.00
20-10 SECURITY SYSTEMS	480.00	492.00	480.00	492.00	1,000.00
20-12 PEST CONTROL	687.00	690.00	650.00	606.00	800.00
20-16 SNOW REMOVAL	0.00	0.00	250.00	0.00	250.00
20-17 SEPTIC PUMPING	230.00	0.00	230.00	0.00	250.00
SERVICES	3,542.67	4,718.14	13,990.00	7,123.68	16,430.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	1,902.00	550.00
35-06 PLUMBING	523.72	0.00	100.00	0.00	100.00
35-07 HEATING	0.00	0.00	250.00	225.00	250.00

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE CONT'D					
35-08 BUILDING	1,870.04	4,674.71	3,000.00	492.43	3,000.00
waiting on quotes for other repairs					
35-09 GENERATOR	642.50	125.00	215.00	0.00	215.00
35-17 EXTINGUISHER	50.00	50.00	75.00	0.00	75.00
REPAIRS/MAINTENANCE	3,086.26	4,849.71	3,890.00	2,619.43	4,190.00
NORTH BELGRADE COMMUNITY CENTE	6,628.93	9,567.85	17,880.00	9,743.11	20,620.00
Dept/Div: 13-04 FACILITY MAINTENANCE / GARAGE					
SERVICES					
20-04 ELECTRICITY	536.56	504.44	500.00	454.71	1,000.00
20-05 HEATING	935.16	827.91	1,500.00	973.99	2,500.00
20-06 RENTALS	1,975.00	825.00	1,250.00	1,230.00	1,800.00
SERVICES	3,446.72	2,157.35	3,250.00	2,658.70	5,300.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	1,347.76	3,092.04	1,000.00	881.77	2,500.00
35-17 EXTINGUISHER	81.50	50.00	100.00	0.00	100.00
REPAIRS/MAINTENANCE	1,429.26	3,142.04	1,100.00	881.77	2,600.00
GARAGE	4,875.98	5,299.39	4,350.00	3,540.47	7,900.00
Dept/Div: 13-05 FACILITY MAINTENANCE / SALT & SAND SHED					
SERVICES					
20-04 ELECTRICITY	561.12	631.38	900.00	612.73	1,100.00
SERVICES	561.12	631.38	900.00	612.73	1,100.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	0.00	1,925.00	0.00	0.00	1,000.00
35-14 OVERHEAD DOORS	155.00	0.00	250.00	0.00	500.00
REPAIRS/MAINTENANCE	155.00	1,925.00	250.00	0.00	1,500.00
SALT & SAND SHED	716.12	2,556.38	1,150.00	612.73	2,600.00
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES					
SERVICES					
20-04 ELECTRICITY	2,119.95	1,461.90	1,500.00	1,485.30	2,500.00
20-05 HEATING	1,323.25	2,216.23	3,000.00	1,433.30	5,250.00
20-08 WATER QUALITY TESTING	255.00	100.00	100.00	100.00	7,600.00
Paving parking lot and curb					
20-09 CLEANING SERVICES	0.00	0.00	5,480.00	2,480.00	5,480.00
20-16 SNOW REMOVAL	0.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	230.00	0.00	230.00	0.00	250.00
SERVICES	3,928.20	3,778.13	10,810.00	5,498.60	21,580.00

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES CONT'D					
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	200.00	82.40	250.00	0.00	250.00
35-06 PLUMBING	0.00	538.92	7,100.00	6,885.78	0.00
??					
35-07 HEATING	333.86	98.00	250.00	0.00	250.00
35-08 BUILDING	8,844.50	1,714.70	1,000.00	1,084.23	1,500.00
35-09 GENERATOR	640.22	245.00	215.00	0.00	215.00
35-14 OVERHEAD DOORS	155.00	176.30	165.00	0.00	250.00
35-17 EXTINGUISHER	160.93	50.00	130.00	0.00	130.00
REPAIRS/MAINTENANCE	10,334.51	2,905.32	9,110.00	7,970.01	2,595.00
FIRE DEPARTMENT:LAKES	14,262.71	6,683.45	19,920.00	13,468.61	24,175.00
Dept/Div: 13-07 FACILITY MAINTENANCE / FIRE DEPARTMENT:DEPOT SERVICES					
20-04 ELECTRICITY	495.56	565.05	500.00	797.12	1,100.00
20-05 HEATING	820.00	760.31	1,500.00	1,463.20	3,500.00
20-06 RENTALS	450.00	675.00	1,250.00	650.00	1,800.00
SERVICES	1,765.56	2,000.36	3,250.00	2,910.32	6,400.00
REPAIRS/MAINTENANCE					
35-07 HEATING	0.00	402.76	250.00	0.00	250.00
35-08 BUILDING	576.84	897.14	1,000.00	224.69	1,000.00
parking lot paving and curb					
35-14 OVERHEAD DOORS	615.15	165.65	165.00	969.89	250.00
35-17 EXTINGUISHER	79.00	50.00	255.00	0.00	255.00
REPAIRS/MAINTENANCE	1,270.99	1,515.55	1,670.00	1,194.58	1,755.00
FIRE DEPARTMENT:DEPOT	3,036.55	3,515.91	4,920.00	4,104.90	8,155.00
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE SERVICES					
20-04 ELECTRICITY	419.20	637.78	500.00	473.35	1,000.00
20-05 HEATING	1,474.04	879.61	1,500.00	777.65	2,500.00
20-06 RENTALS	525.00	375.00	1,250.00	650.00	1,250.00
SERVICES	2,418.24	1,892.39	3,250.00	1,901.00	4,750.00
REPAIRS/MAINTENANCE					
35-07 HEATING	98.00	0.00	250.00	756.35	250.00
35-08 BUILDING	46.99	466.94	1,000.00	232.59	1,500.00

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Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE CONT'D					
35-14 OVERHEAD DOORS	155.00	0.00	165.00	430.92	250.00
35-17 EXTINGUISHER	50.00	50.00	100.00	0.00	100.00
REPAIRS/MAINTENANCE	349.99	516.94	1,515.00	1,419.86	2,100.00
FIRE DEPARTMENT:NORTH BELGRADE	2,768.23	2,409.33	4,765.00	3,320.86	6,850.00
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION SERVICES					
20-04 ELECTRICITY	4,986.41	4,796.36	5,000.00	6,373.11	8,000.00
20-05 HEATING	484.30	120.26	3,750.00	485.14	5,000.00
20-08 WATER QUALITY TESTING	100.00	0.00	100.00	0.00	100.00
20-10 SECURITY SYSTEMS	0.00	455.30	460.00	467.40	500.00
20-16 SNOW REMOVAL	0.00	0.00	500.00	0.00	500.00
SERVICES	5,570.71	5,371.92	9,810.00	7,325.65	14,100.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	700.09	403.80	250.00	260.97	1,250.00
upgrade lighting					
35-06 PLUMBING	0.00	931.65	150.00	0.00	250.00
35-07 HEATING	0.00	109.50	250.00	231.00	250.00
35-08 BUILDING	2,612.25	1,022.99	1,000.00	1,424.67	1,750.00
35-09 GENERATOR	0.00	340.00	215.00	0.00	215.00
35-14 OVERHEAD DOORS	155.00	43.11	500.00	355.00	750.00
35-17 EXTINGUISHER	50.00	50.00	90.00	0.00	100.00
REPAIRS/MAINTENANCE	3,517.34	2,901.05	2,455.00	2,271.64	4,565.00
TRANSFER STATION	9,088.05	8,272.97	12,265.00	9,597.29	18,665.00
Dept/Div: 13-10 FACILITY MAINTENANCE / PARKS SERVICES					
20-04 ELECTRICITY	0.00	0.00	1,000.00	103.44	1,000.00
20-06 RENTALS	1,050.00	2,275.00	4,400.00	1,950.00	5,500.00
20-07 CONTRACTED SERVICES	3,000.00	3,800.00	3,000.00	720.00	3,000.00
SERVICES	4,050.00	6,075.00	8,400.00	2,773.44	9,500.00
SUPPLIES					
30-04 OPERATING SUPPLIES	550.83	1,068.70	1,000.00	0.00	1,000.00
SUPPLIES	550.83	1,068.70	1,000.00	0.00	1,000.00
PARKS	4,600.83	7,143.70	9,400.00	2,773.44	10,500.00
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES SERVICES					

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES CONT'D					
20-04 ELECTRICITY	2,135.93	1,912.56	2,200.00	2,980.24	3,200.00
20-05 HEATING	2,028.02	2,010.62	3,750.00	1,299.74	5,000.00
20-08 WATER QUALITY TESTING	195.00	790.00	600.00	0.00	600.00
20-17 SEPTIC PUMPING	230.00	240.00	150.00	-240.00	200.00
SERVICES	4,588.95	4,953.18	6,700.00	4,039.98	9,000.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	0.00	250.00
35-06 PLUMBING	120.00	1,402.27	600.00	635.61	3,500.00
35-07 HEATING	60.00	0.00	500.00	0.00	3,000.00
35-08 BUILDING	4,816.55	1,754.93	4,000.00	6,091.99	11,000.00
REPAIRS/MAINTENANCE	4,996.55	3,157.20	5,350.00	6,727.60	17,750.00
DALTON PROPERTIES	9,585.50	8,110.38	12,050.00	10,767.58	26,750.00
Dept/Div: 13-12 FACILITY MAINTENANCE / DAMS					
SERVICES					
20-04 ELECTRICITY	0.00	72.74	0.00	0.00	400.00
SERVICES	0.00	72.74	0.00	0.00	400.00
DAMS	0.00	72.74	0.00	0.00	400.00
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE					
SERVICES					
20-10 SECURITY SYSTEMS	0.00	406.95	425.00	0.00	600.00
SERVICES	0.00	406.95	425.00	0.00	600.00
HISTORY HOUSE	0.00	406.95	425.00	0.00	600.00
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE					
SERVICES					
20-04 ELECTRICITY	2,820.63	3,422.30	3,500.00	3,730.27	4,500.00
20-05 HEATING	1,258.97	2,223.21	3,750.00	1,530.94	3,200.00
20-08 WATER QUALITY TESTING	95.00	325.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	9,750.00	4,800.00	9,750.00
20-10 SECURITY SYSTEMS	30.00	210.00	600.00	656.40	1,000.00
20-15 SOUND ENGINEERING	0.00	0.00	500.00	0.00	0.00
SERVICES	4,204.60	6,180.51	18,200.00	10,817.61	18,550.00
SUPPLIES					
30-04 OPERATING SUPPLIES	875.72	375.75	300.00	58.88	400.00
SUPPLIES	875.72	375.75	300.00	58.88	400.00
REPAIRS/MAINTENANCE					
35-06 PLUMBING	333.33	0.00	500.00	120.00	1,500.00
35-07 HEATING	0.00	0.00	500.00	0.00	500.00
35-08 BUILDING	48.61	2,191.76	2,500.00	1,957.82	2,500.00

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE CONT'D					
35-09 GENERATOR	349.48	340.00	215.00	0.00	215.00
35-17 EXTINGUISHER	50.00	50.00	200.00	0.00	200.00
REPAIRS/MAINTENANCE	781.42	2,581.76	3,915.00	2,077.82	4,915.00
TOWN OFFICE	5,861.74	9,138.02	22,415.00	12,954.31	23,865.00
Dept/Div: 13-16 FACILITY MAINTENANCE / LIBRARY SERVICES					
20-10 SECURITY SYSTEMS	485.50	3,300.50	500.00	129.18	600.00
SERVICES	485.50	3,300.50	500.00	129.18	600.00
LIBRARY	485.50	3,300.50	500.00	129.18	600.00
FACILITY MAINTENANCE	201,748.17	230,507.25	315,310.00	244,344.68	442,350.00

Solid Waste

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2023 Proposed	Change	%Change
277,436.81	266,575.10	328,500.00	236,751.45	367,800.00	39,300.00	%11.96

Big Items (Increase):

- Wages (\$20,000)
- Benefits (\$7,000)
- Disposal Fees (\$10,000)

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 15-01 SOLID WASTE MANAGEMENT / HOUSEHOLD HAZAROUS WASTE					
EXPENSE					
99-99 EXPENSE	899.03	1,790.87	2,000.00	2,897.14	2,000.00
EXPENSE	899.03	1,790.87	2,000.00	2,897.14	2,000.00
HOUSEHOLD HAZAROUS WASTE	899.03	1,790.87	2,000.00	2,897.14	2,000.00
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION					
PERSONNEL					
10-12 WAGES	96,854.62	90,168.03	120,000.00	90,746.85	140,000.00
1 transfer station manager 40hrs, 1 employee at 32hrs, 2 employees at 25hrs.					
10-13 BENEFITS	6,973.92	8,050.56	23,000.00	16,870.01	30,000.00
PERSONNEL	103,828.54	98,218.59	143,000.00	107,616.86	170,000.00
EDUCATION					
13-01 EDUCATION	0.00	1,080.00	1,000.00	0.00	1,000.00
EDUCATION	0.00	1,080.00	1,000.00	0.00	1,000.00
MEMBERSHIP/DUES					
14-10 MRRA	0.00	200.00	200.00	0.00	200.00
MEMBERSHIP/DUES	0.00	200.00	200.00	0.00	200.00
PROFESSIONAL SERVICES					
15-06 SAFETY	0.00	0.00	1,300.00	1,300.00	1,300.00
PROFESSIONAL SERVICES	0.00	0.00	1,300.00	1,300.00	1,300.00
SERVICES					
20-01 COMMUNICATIONS	1,876.38	2,063.28	2,000.00	1,658.17	2,000.00
20-13 DISPOSAL FEES	150,991.81	134,408.67	150,000.00	108,356.25	160,000.00
SERVICES	152,868.19	136,471.95	152,000.00	110,014.42	162,000.00
PRINTING					
25-04 MISC	0.00	844.50	100.00	386.00	2,000.00
PRINTING	0.00	844.50	100.00	386.00	2,000.00
SUPPLIES					
30-02 FUEL	1,489.80	2,283.48	2,500.00	2,868.82	3,500.00
30-03 OFFICE SUPPLIES	126.66	90.33	100.00	37.97	100.00
30-04 OPERATING SUPPLIES	1,352.96	1,714.21	3,000.00	1,510.24	3,000.00
30-05 FOOD/WATER	0.00	0.00	100.00	70.88	100.00
30-08 UNIFORMS	845.43	556.46	1,200.00	1,120.63	1,200.00
SUPPLIES	3,814.85	4,644.48	6,900.00	5,608.54	7,900.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	4,350.00	8,315.29	10,000.00	483.20	10,000.00
SPECIAL PROJECTS	4,350.00	8,315.29	10,000.00	483.20	10,000.00
REPAIRS/MAINTENANCE					

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION CONT'D					
35-10 HOPPER	857.60	1,269.42	1,000.00	1,931.01	2,000.00
35-11 SKID STEER	3,907.32	7,642.12	3,000.00	2,704.97	1,500.00
35-12 BALERS	491.32	1,300.80	1,400.00	1,488.30	1,400.00
35-20 SCALES	375.00	375.00	500.00	1,647.25	500.00
REPAIRS/MAINTENANCE	5,631.24	10,587.34	5,900.00	7,771.53	5,400.00
PURCHASES					
40-04 EQUIPMENT	146.95	189.00	500.00	400.00	500.00
PURCHASES	146.95	189.00	500.00	400.00	500.00
LICENSES					
46-07 TRANSFER STATION	733.00	648.00	700.00	705.00	700.00
LICENSES	733.00	648.00	700.00	705.00	700.00
TRANSFER STATION	271,372.77	261,199.15	321,600.00	234,285.55	361,000.00
Dept/Div: 15-07 SOLID WASTE MANAGEMENT / CHANDLER ROAD EXPENSE					
99-99 EXPENSE	487.50	585.00	800.00	525.00	700.00
EXPENSE	487.50	585.00	800.00	525.00	700.00
CHANDLER ROAD	487.50	585.00	800.00	525.00	700.00
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD EXPENSE					
99-99 EXPENSE	4,677.51	3,000.08	4,100.00	1,891.00	4,100.00
EXPENSE	4,677.51	3,000.08	4,100.00	1,891.00	4,100.00
DUNN ROAD	4,677.51	3,000.08	4,100.00	1,891.00	4,100.00
SOLID WASTE MANAGEMENT	277,436.81	266,575.10	328,500.00	239,598.69	367,800.00

General Assistance/Social Services

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 20-01 SOCIAL SERVICES / SOCIAL SERVICES					
HOLIDAY STROLL					
52-01 SHERRIFFS	350.00	260.00	260.00	0.00	260.00
52-03 WREATHS	0.00	500.00	500.00	0.00	500.00
HOLIDAY STROLL	350.00	760.00	760.00	0.00	760.00
MEMORIAL DAY					
53-01 SHERRIFFS	0.00	0.00	260.00	260.00	260.00
53-02 FLAGS	75.00	0.00	0.00	0.00	0.00
MEMORIAL DAY	75.00	0.00	260.00	260.00	260.00
JULY 4TH					
54-01 SHERIFFS	260.00	0.00	260.00	0.00	260.00
JULY 4TH	260.00	0.00	260.00	0.00	260.00
SOCIAL SERVICES	685.00	760.00	1,280.00	260.00	1,280.00
Dept/Div: 20-02 SOCIAL SERVICES / SENIOR RESOURCE					
EXPENSE					
99-06 PROGRAMMING MISC	0.00	0.00	2,000.00	1,421.09	2,000.00
99-07 VOLUNTEER WORK	0.00	0.00	1,500.00	0.00	1,500.00
EXPENSE	0.00	0.00	3,500.00	1,421.09	3,500.00
SENIOR RESOURCE	0.00	0.00	3,500.00	1,421.09	3,500.00
SOCIAL SERVICES	685.00	760.00	4,780.00	1,681.09	4,780.00

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 21-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE					
EDUCATION					
13-01 EDUCATION	0.00	0.00	100.00	0.00	100.00
EDUCATION	0.00	0.00	100.00	0.00	100.00
EXPENSE					
99-99 EXPENSE	1,720.90	4,290.00	4,900.00	1,101.00	4,900.00
EXPENSE	1,720.90	4,290.00	4,900.00	1,101.00	4,900.00
GENERAL ASSISTANCE	1,720.90	4,290.00	5,000.00	1,101.00	5,000.00
Dept/Div: 21-02 GENERAL ASSISTANCE / EMERGENCY FUEL FUND					
EXPENSE					
99-99 EXPENSE	0.00	-352.43	5,000.00	-193.20	2,500.00
EXPENSE	0.00	-352.43	5,000.00	-193.20	2,500.00
EMERGENCY FUEL FUND	0.00	-352.43	5,000.00	-193.20	2,500.00
GENERAL ASSISTANCE	1,720.90	3,937.57	10,000.00	907.80	7,500.00

Insurance

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2022 Proposed	Change	%Change
72,832.05	97,723.94	98,200.00	70,267.22	94,600.00	-3,600.000	-3.67%

Big Items (Increase):

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 23-10 INSURANCE / HRA ADMINISTRATION					
EXPENSE					
99-99 EXPENSE	894.00	962.00	1,100.00	806.00	1,500.00
EXPENSE	894.00	962.00	1,100.00	806.00	1,500.00
HRA ADMINISTRATION	894.00	962.00	1,100.00	806.00	1,500.00
Dept/Div: 23-11 INSURANCE / HRA CLAIM PAID					
EXPENSE					
99-99 EXPENSE	854.45	8,271.30	12,000.00	2,614.40	13,000.00
EXPENSE	854.45	8,271.30	12,000.00	2,614.40	13,000.00
HRA CLAIM PAID	854.45	8,271.30	12,000.00	2,614.40	13,000.00
Dept/Div: 23-15 INSURANCE / WORKERS COMPENSATION INSURANCE					
EXPENSE					
99-99 EXPENSE	33,143.00	47,331.00	44,000.00	44,999.00	37,000.00
EXPENSE	33,143.00	47,331.00	44,000.00	44,999.00	37,000.00
WORKERS COMPENSATION INSURANCE	33,143.00	47,331.00	44,000.00	44,999.00	37,000.00
Dept/Div: 23-20 INSURANCE / UNEMPLOYMENT INSURANCE					
EXPENSE					
99-99 EXPENSE	4,931.60	6,832.64	4,000.00	3,558.32	5,000.00
EXPENSE	4,931.60	6,832.64	4,000.00	3,558.32	5,000.00
UNEMPLOYMENT INSURANCE	4,931.60	6,832.64	4,000.00	3,558.32	5,000.00
Dept/Div: 23-25 INSURANCE / GENERAL LIABILITY INSURANCE					
EXPENSE					
99-99 EXPENSE	31,531.00	31,796.00	34,000.00	15,622.50	35,000.00
EXPENSE	31,531.00	31,796.00	34,000.00	15,622.50	35,000.00
GENERAL LIABILITY INSURANCE	31,531.00	31,796.00	34,000.00	15,622.50	35,000.00
Dept/Div: 23-30 INSURANCE / VOLUNTEER FIREFIGHTERS					
EXPENSE					
99-99 EXPENSE	0.00	1,526.00	1,600.00	1,462.00	1,600.00
EXPENSE	0.00	1,526.00	1,600.00	1,462.00	1,600.00
VOLUNTEER FIREFIGHTERS	0.00	1,526.00	1,600.00	1,462.00	1,600.00
Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES					
EXPENSE					

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES					
99-99 EXPENSE	1,478.00	1,005.00	1,500.00	1,205.00	1,500.00
EXPENSE	1,478.00	1,005.00	1,500.00	1,205.00	1,500.00
RECREATION ACTIVITIES	1,478.00	1,005.00	1,500.00	1,205.00	1,500.00
INSURANCE	72,832.05	97,723.94	98,200.00	70,267.22	94,600.00

Recreation

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2022 Proposed	Change	%Change
101,916.56	120,187.03	190,625.00	145,840.50	230,515.00	39,890.00	20.93%

Big Items (Increase):

- Salaries & Wages (\$14,970)
- Benefits (\$2,000)
- Transportation (\$6,000)
- Music Program (\$4,500)
- Pool Repairs (\$7,000)

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS					
PERSONNEL					
10-11 SALARIES	34,644.63	35,238.66	43,000.00	19,980.00	48,300.00
Rec Director 5% raise					
10-12 WAGES	45,505.63	53,650.41	101,000.00	90,645.08	110,670.00
Rec Assistant 32hrs, 10 Summer employees at \$15/hr 40hrs week for 8 weeks, Rec Assistant 32hrs week, Lifeguard and a Camp Coordinator 40hrs for 8 weeks.					
10-13 BENEFITS	14,376.44	13,670.31	25,000.00	14,033.90	27,000.00
PERSONNEL	94,526.70	102,559.38	169,000.00	124,658.98	185,970.00
EDUCATION					
13-01 EDUCATION	200.00	177.00	450.00	0.00	750.00
EDUCATION	200.00	177.00	450.00	0.00	750.00
MEMBERSHIP/DUES					
14-08 RECREATION DEPARTMENT	45.00	0.00	45.00	0.00	45.00
MEMBERSHIP/DUES	45.00	0.00	45.00	0.00	45.00
SERVICES					
20-01 COMMUNICATIONS	1,473.27	2,039.77	2,100.00	1,649.56	2,500.00
20-02 TRANSPORTATION (MILEAGE)	164.34	171.78	4,000.00	8,736.02	10,000.00
20-03 ADVERTISING	0.00	0.00	100.00	0.00	500.00
20-06 RENTALS	0.00	0.00	0.00	549.08	0.00
20-07 CONTRACTED SERVICES	1,662.50	8,200.98	2,500.00	1,283.96	2,500.00
20-14 COPIER LEASE	0.00	0.00	0.00	0.00	1,500.00
SERVICES	3,300.11	10,412.53	8,700.00	12,218.62	17,000.00
SUPPLIES					
30-03 OFFICE SUPPLIES	259.32	657.57	500.00	138.94	500.00
30-04 OPERATING SUPPLIES	1,368.91	1,898.89	1,500.00	1,042.84	1,500.00
30-05 FOOD/WATER	883.27	1,911.43	1,800.00	1,074.48	1,800.00
30-08 UNIFORMS	0.00	0.00	1,000.00	1,228.22	1,250.00
30-10 CLEANING	113.35	199.21	0.00	253.11	0.00
SUPPLIES	2,624.85	4,667.10	4,800.00	3,737.59	5,050.00
SPECIAL PROJECTS					
31-02 DANCE	225.00	0.00	400.00	0.00	400.00
31-03 EASTER EGG HUNT	0.00	99.99	150.00	308.93	150.00
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	0.00	80.00	0.00	150.00
31-06 ARTISAN FAIR	441.36	268.89	300.00	0.00	300.00
31-07 HARVEST FEST	84.93	0.00	0.00	371.01	500.00
31-08 HALLOWEEN	0.00	0.00	100.00	48.51	100.00
31-10 SANTA	0.00	507.57	100.00	0.00	100.00

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2023 Budget Requests

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D					
31-12 MUSIC PROGRAM	0.00	0.00	5,500.00	6,250.00	10,000.00
increase cost for bands and other services.					
31-13 VILLAGE GREEN EVENT	25.00	300.00	0.00	0.00	1,500.00
SPECIAL PROJECTS	776.29	1,176.45	6,630.00	6,978.45	13,200.00
REPAIRS/MAINTENANCE					
35-15 POOL	0.00	0.00	0.00	0.00	7,000.00
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00
PURCHASES					
40-04 EQUIPMENT	443.61	1,194.57	1,000.00	517.65	1,500.00
PURCHASES	443.61	1,194.57	1,000.00	517.65	1,500.00
REC PROGRAMS	101,916.56	120,187.03	190,625.00	148,111.29	230,515.00
RECREATION	101,916.56	120,187.03	190,625.00	148,111.29	230,515.00

Debt Services

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2022 Proposed	Change	%Change
496,008.72	485,612.88	64,893.00	53,432.14	361,955.00	297,062.00	457.77%

Big Items (Increase):

- 2022 Road Bond Payment (\$297,061.00)

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2023 Budget Requests

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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 29-01 DEBT SERVICE / DEBT SERVICE					
PRINCIPAL					
41-01 2022 ROAD BOND	408,245.86	415,902.01	0.00	0.00	297,061.00
41-02 TOWN OFFICE	35,841.49	37,065.48	38,302.00	38,301.42	39,589.00
PRINCIPAL	444,087.35	452,967.49	38,302.00	38,301.42	336,650.00
DEBT INTEREST					
42-01 2022 ROAD BOND INTEREST	19,970.44	10,325.30	0.00	0.00	0.00
42-02 TOWN OFFICE	14,050.93	12,826.94	11,591.00	11,591.00	10,305.00
42-04 TAN	17,900.00	9,493.15	15,000.00	3,539.72	15,000.00
DEBT INTEREST	51,921.37	32,645.39	26,591.00	15,130.72	25,305.00
DEBT SERVICE	496,008.72	485,612.88	64,893.00	53,432.14	361,955.00
DEBT SERVICE	496,008.72	485,612.88	64,893.00	53,432.14	361,955.00

Library

2020 Actual	2021 Actual	2022 Budgeted	2022 YTD	2022 Proposed	Change	%Change
73,995.50	73,633.83	102,025.00	75,846.37	110,275.00	8,250.00	8.09%

Big Items (Increase):

- Wages (\$3,250)
- Benefits (\$5,000)

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Page 29**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 30-01 LIBRARY / LIBRARY					
PERSONNEL					
10-12 WAGES	56,346.76	52,302.34	70,000.00	56,844.54	73,250.00
Director, 2 Library Assistants with a 5% increase					
10-13 BENEFITS	11,715.66	11,987.99	20,000.00	18,716.69	25,000.00
PERSONNEL	68,062.42	64,290.33	90,000.00	75,561.23	98,250.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	400.00	0.00	200.00
EDUCATION	0.00	0.00	400.00	0.00	200.00
MEMBERSHIP/DUES					
14-06 LIBRARY	0.00	100.00	125.00	0.00	125.00
MEMBERSHIP/DUES	0.00	100.00	125.00	0.00	125.00
SERVICES					
20-01 COMMUNICATIONS	1,027.03	1,061.80	1,150.00	877.42	1,150.00
20-07 CONTRACTED SERVICES	450.00	1,547.51	1,800.00	1,524.98	1,400.00
SERVICES	1,477.03	2,609.31	2,950.00	2,402.40	2,550.00
SUPPLIES					
30-01 POSTAGE	44.31	75.45	200.00	6.64	0.00
30-03 OFFICE SUPPLIES	581.89	564.43	750.00	600.99	850.00
30-04 OPERATING SUPPLIES	164.15	407.89	750.00	262.18	850.00
30-05 FOOD/WATER	45.72	0.00	200.00	57.49	200.00
30-09 BOOKS / PERIODICALS	3,034.90	3,635.11	4,200.00	2,681.47	4,200.00
SUPPLIES	3,870.97	4,682.88	6,100.00	3,608.77	6,100.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	185.82	981.08	1,500.00	469.50	1,900.00
SPECIAL PROJECTS	185.82	981.08	1,500.00	469.50	1,900.00
PURCHASES					
40-04 EQUIPMENT	399.26	575.24	600.00	192.24	800.00
PURCHASES	399.26	575.24	600.00	192.24	800.00
LICENSES					
46-05 LIBRARY	0.00	350.00	350.00	0.00	350.00
LICENSES	0.00	350.00	350.00	0.00	350.00
EXPENSE					
99-99 EXPENSE	0.00	44.99	0.00	0.00	0.00
EXPENSE	0.00	44.99	0.00	0.00	0.00
LIBRARY	73,995.50	73,633.83	102,025.00	82,234.14	110,275.00
LIBRARY	73,995.50	73,633.83	102,025.00	82,234.14	110,275.00
Expense Totals:	2,571,118.16	2,670,610.17	2,759,692.00	2,954,672.94	3,568,415.00

Dams

2023 Dams Budget Pro-rata Distribution by Town

2023 Budget	\$159,087.00	Share of Cost	Shoreline Miles	2023 Balance Due	2022 Share for Reference	2022 Difference (an 81.5% Increase)	% Difference
2022 Carry over, Dams Capital Reserve Acct.	\$ 10,300.00						
2023 Proposed Budget Balance/Request	\$ 148,787.00						
DRAFT							
<u>Pro-rata Distributions</u>							
Belgrade	\$ 71,417.76	48%	37.6	\$ 71,417.76	\$25,368.00	\$ 46,049.76	181.50%
Rome	\$ 34,221.01	23%	17.8	\$ 34,221.01	\$12,155.00	\$ 22,066.01	181.50%
Oakland	\$ 20,830.18	14%	11.3	\$ 20,830.18	\$7,399.00	\$ 13,431.18	181.50%
Sidney	\$ 11,902.96	8%	6.3	\$ 11,902.96	\$4,228.00	\$ 7,674.96	181.50%
Mt. Vernon	\$ 10,415.09	7%	5.5	\$ 10,415.09	\$3,699.00	\$ 6,716.09	181.50%
Totals due in 2023	\$ 148,787.00	100%	78.5	\$ 148,787.00	\$52,849.00	\$ 95,938.00	181.50%

7 Year Dams Committee Budget Comparison

	Preventive Maintenance/Repairs	Scheduled Projects	Capitol Fund Reserve	Total	Notes
2023	\$20,000.00	124,087.00	15,000.00	159,087.00	Village Dam Concrete Remediation
2022	\$20,000.00	\$17,850.00	\$15,000.00	\$52,850.00	Salmon Gate Rebuild, data logger
2021	\$20,000.00	\$22,066.00	n/a	\$42,066.00	Wings Mill Dam Rebuild
2020	\$20,000.00	\$60,000.00	n/a	\$80,000.00	Wings Mill Dam Rebuild
2019	\$20,000.00	\$60,000.00	n/a	\$80,000.00	Wings Mill Dam Permitting, etc.
2018	\$10,000.00	\$10,000.00	n/a	\$20,000.00	Village Dam Concrete Repair
2017	\$10,000.00	\$10,000.00	n/a	\$20,000.00	Wings Mill Dam Surveys, etc.
2016	\$10,000.00	n/a	n/a	\$10,000.00	

DRAFT

	Project	Estimated Cost	Estimate Date	Contractor
1	Village Dam Concrete Remediation	\$100,000.00	7/11/22	Knowles Industrial Services
2	Village Dam 5-6' Fencing addition	\$600.00	9/2/20 minutes	Scott Chapmin, 293-3123
3	Village Dam Metal Painting, coffer dam	\$2,500.00	11/5/21	Steve Liberty
4	Wings Mill Driveway	\$20,350.00	7/25/21	henry.bonneau@gmail.com

5
6
7
8

DRAFT

Total Projects \$123,450.00 w/o \$101,600 Wings Mill Driveway

Routine Expenses

Village Dam Electricity/per year	\$250.00
Wings Mill Dam Electricity/per year	\$250.00
Salmon Dam Monthly data expense, per/yr.	\$137.00
Routine Maintenance Acct.	\$20,000.00
Capital Reserve Account (Emergency Fund)	\$15,000.00
	\$159,087.00

2023 Individual Dams Projects by Dam

Category	Costs	Notes
Village Dam		
Concrete Remediation	\$100,000.00	Knowles Industrial Services
Security fence improvement	\$600.00	Scott Chapman, contractor / Androscoggin Fence Co.
Gate Painting w/coffer dam	\$2,500.00	Steve Liberty, contractor
Wings Mill Dam		
Driveway Rebuild *	\$20,350.00	Bonneau Construction (incl. 10% inflation)
Salmon Dam		
Verizon annual cell svc.	\$137.00	
Dams Electricty	\$500.00	
Known Maintenance Sub total	\$124,087.00	
Maintenance/Repairs Acct.	\$20,000.00	
Capital Reserve Funding	\$15,000.00	
Total	\$35,000.00	Preventive maintenance, repairs, WM driveway
2023 Total Expenses	\$159,087.00	

DRAFT

Capital Reserves and Special Revenue

Suggested Capital Reserve Transfers

Reserve	EoY Unaudited #	Transfer in	Comments
Fire & Rescue Truck	\$271,027.52	\$75,000	Saving for the next new truck.
Fire Dept Building	\$330,000	\$100,000	Saving for the new fire station.
Well Contamination	\$209,076.65	\$100,000	Saving for the new potential town water system.
Facility	\$7,577.71	100,000	There will be funds going into this account from the Dalton revenue, but the roof is being repaired and that total is about \$24000
Public Works	New Possible Reserve	300,000	A new reserve for the possible PW department.
Maint. Garage	\$38,760.00	\$15,000	Ongoing construction to garage addition.

There was 3.6 million dollars in the General Fund at the end of last year. Recommendation is to use the General Fund to fund these transfers.

	Balance as of 10/31/22	Projected EoY Balance	
	SPEC REVENUE		
541-00 SANDRA FOWLE	1,160.00	1,160.00	
542-00 LIBRARY DONA	5,306.26	5,306.26	
543-00 LIBRARY TRUS	960.78	960.78	
544-00 M SCHNEIDER	4,653.93	4,653.93	
545-00 LIBRARY CARR	985.73	985.73	
546-00 LIBRARY FEES	7,605.77	7,605.77	Any Library Fees that we collect go into this fund.
547-00 LABUN ESTATE	8,223.00	8,223.00	
549-00 FD GRANTS	6,000.00	6,000.00	
550-00 REDEMPTION	12,086.63	12,086.63	
551-00 DALTON	46,262.69	16,262.69	This account will merge into the Facilities account.
552-00 EMER. FUEL	11,336.00	11,336.00	
553-00 UNITED WAY	31.74	31.74	
554-00 TREE	5,008.52	5,008.52	
555-00 CFAS DONATIO	6,359.34	6,359.34	
556-00 ACO	14,779.00	14,779.00	
558-00 T/O BEAUTY	79.66	79.66	
559-00 LEVEY AUDIO	2,420.67	2,420.67	
560-00 WEINBERG	119.81	119.81	
561-00 WELL CONTAM	109,076.65	209,076.65	EoY \$100,000 from Undesignated fund will be moved into this.
563-00 ARPA FUNDS	332,777.37	332,777.37	
	CAPITAL PROJ		
585-00 TRUCK	30,656.00	35,656.00	EoY \$5,000 will be moved into this account from the Undesignated fund.
586-00 EQUIPMENT	9,705.00	14,705.00	EoY \$5,000 will be moved into this account from the Undesignated fund.
587-00 WATER LINE	23,422.90	28,422.00	EoY \$5,000 will be moved into this account from the Undesignated fund.
588-00 FD TRUCK	196,027.52	271,027.52	EoY \$75,000 will be moved into this account from the Undesignated fund.
589-00 LIBRARY	23,046.23	23,046.23	Any unspent funds from the Library budget will be placed into this reserve.
590-00 FD BUILDING	230,000.00	330,000.00	EoY \$100,000 will be moved into this account from the Undesignated fund.
591-00 PW ROADS	262,852.08	262,852.08	
592-00 RECREATION	99,542.61	99,542.61	Any unspent funds from the Recreation budget will be placed into this reserve as well as any revenue above what was budgeted.
593-00 SIDEWALK	75.00	75.00	
594-00 WATER QUALIT	24,209.55	24,209.55	
595-00 FACILITIES	21,315.02	(8,684.98)	All of dalton money will be moved into this accout at EoY.
596-00 DAMS	481.88	481.88	
597-00 PLAN 5	6,329.86	6,329.86	
598-00 MEETING HOUS	1,000.00	1,000.00	
599-00 SOLID WASTE	34,159.55	99,159.55	EoY \$65,000 will be moved into this account from the Undesignated fund.
601-00 MAINT. GARAG	(9,162.84)	45,837.16	EoY \$55,000 will be moved into this account from the Undesignated fund.
606-00 TOWER	9,585.44	9,585.44	
620-00 VILLAGE LIGH	7,183.99	7,183.99	

Revenue

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 01 GENERAL GOVERNMENT					
11 PROPERTY TAX	8,659,516.73	8,606,990.23	0.00	8,715,886.71	0.00
12 SUPPLEMENTAL TAXES	7,745.39	0.00	0.00	10,544.31	0.00
13 VEHICLE EXCISE TAX	914,084.29	1,058,265.25	1,005,352.00	974,749.38	1,000,000.00
14 BOAT EXCISE TAX	18,998.90	21,043.10	9,996.00	20,990.10	9,996.00
16 INTEREST ON TAXES	20,628.69	16,710.18	15,875.00	8,620.10	10,000.00
18 ADVERTISING IN THE NEWSLETTER	1,375.00	509.90	0.00	150.00	0.00
20 SOLE PROPRIETORSHIP	60.00	30.00	0.00	40.00	0.00
21 AGENT FEES	25,047.05	29,557.10	28,079.00	23,231.25	28,000.00
22 GRAVE OPENING	6,400.00	-8,198.99	10,000.00	6,600.00	7,500.00
23 COMMERCIAL DEVELOPMENT REVIEW	100.00	210.00	0.00	100.00	0.00
24 TREE GROWTH PENALTY	0.00	0.00	0.00	55,156.83	0.00
25 LAND USE VIOLATION	1,800.00	0.00	0.00	44.00	0.00
33 CABLE FRANCHISE FEES	50,571.41	50,318.71	47,802.00	49,717.09	49,000.00
35 RECREATIONAL PROGRAMS FEES	33,435.00	61,469.00	60,000.00	8,179.00	0.00
39 WORKERS COMP REIMBURSEMENT	1,923.00	0.00	0.00	1,814.00	0.00
40 HOMESTEAD EXEMPTION	226,906.00	227,991.00	216,591.00	216,006.61	216,000.00
41 MUNICIPAL REVENUE SHARING	220,249.91	331,664.49	315,081.00	357,827.49	350,000.00
42 LOCAL ROAD ASSISTANCE	42,972.00	46,504.00	46,504.00	0.00	0.00
43 BETE REIMBURSEMENT	17,638.00	16,352.00	15,534.00	24.00	0.00
46 TREE GROWTH REIMBURSEMENTS	14,578.22	16,770.28	15,932.00	20,462.37	16,000.00
47 GENERAL ASSISTANCE REIMB.	855.26	2,315.79	2,199.00	1,590.38	0.00
48 VETERANS EXEMPTION REIMB.	2,811.00	2,964.00	2,816.00	2,614.00	0.00
51 ANIMAL CONTROL	240.00	0.00	0.00	0.00	0.00
57 DEPOSIT OVER/SHORT	-177.21	-2,484.44	0.00	-7,333.28	0.00
58 MISC. INCOME	1,659.13	2,313.98	0.00	443.10	0.00
59 BANK INTEREST	43,375.52	14,232.11	13,520.00	10,743.56	14,000.00
80 BUILDING PERMIT	7,745.96	8,682.14	8,248.00	9,834.02	8,500.00
82 WASTE HAULER PERMIT	200.00	300.00	0.00	423.00	0.00
83 DRIVEWAY PERMIT	20.00	80.00	0.00	40.00	0.00
85 SUBDIVISION PERMIT	600.00	0.00	0.00	0.00	0.00
87 SEPTIC SYSTEM GRANT	1,592.52	0.00	0.00	0.00	0.00
88 JUNKYARD PERMITS	150.00	100.00	0.00	100.00	0.00
94 COMMUNICATION TOWER- ROME	0.00	300.00	0.00	0.00	0.00
96 SAFETY GRANT	251.27	0.00	0.00	2,562.50	0.00
GENERAL GOVERNMENT	10,323,353.04	10,504,989.83	1,813,529.00	10,491,160.52	1,708,996.00

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 05 PUBLIC SAFETY					
01 BURN PERMITS	0.00	1,595.28	0.00	2,263.36	0.00
02 DONATIONS, CALLS	19,200.00	0.00	0.00	0.00	0.00
03 FD MEMORIAL PROJECT	0.00	9.19	0.00	0.00	0.00
04 ROME SHARE OF EMPLOYEE	0.00	22,500.00	0.00	24,999.94	0.00
05 COST RECOVERY	0.00	15,294.00	0.00	9,367.00	0.00
06 SALE OF FIRE TRUCK	0.00	5,432.12	0.00	1,200.00	0.00
PUBLIC SAFETY	19,200.00	44,830.59	0.00	37,830.30	0.00

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 06 LICENSED PLUMBING INSPECTOR					
01 TOWN PLUMBING FEES (75%)	7,646.25	12,195.00	11,585.00	8,932.50	8,700.00
LICENSED PLUMBING INSPECTOR	7,646.25	12,195.00	11,585.00	8,932.50	8,700.00

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 15 SOLID WASTE MANAGEMENT					
01 WASTE DISPOSAL FEES	16,765.57	22,707.01	30,000.00	13,808.65	35,000.00
02 RECYCLE WASTE SALES	19,932.76	37,387.37	0.00	30,636.26	0.00
03 NONRESIDENT PAY PER BAG	1,940.00	1,584.00	0.00	1,480.00	0.00
05 RECYCLE BAGS	0.00	619.00	0.00	399.00	0.00
06 DONATIONS	0.00	451.36	0.00	0.00	0.00
SOLID WASTE MANAGEMENT	38,638.33	62,748.74	30,000.00	46,323.91	35,000.00

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 25 RECREATION					
02 REC FEES	0.00	0.00	0.00	792.00	9,000.00
03 SUMMER CAMP	0.00	0.00	0.00	39,904.00	40,000.00
04 RENTALS	0.00	0.00	0.00	4,721.75	5,000.00
05 CRAFT SHOW	0.00	0.00	0.00	6,805.00	6,500.00
07 AFTER SCHOOL	0.00	0.00	0.00	8,763.25	8,500.00
RECREATION	0.00	0.00	0.00	60,986.00	69,000.00

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2023 Budget Requests

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Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 51 DALTON PROPERTY					
01 RENT	21,060.00	19,390.70	20,000.00	14,385.00	20,000.00
DALTON PROPERTY	21,060.00	19,390.70	20,000.00	14,385.00	20,000.00
Revenue Totals:	10,428,070.58	10,647,015.61	1,875,114.00	10,668,850.63	1,841,696.00