



## Maine Municipal Employees Health Trust

60 COMMUNITY DRIVE AUGUSTA, MAINE 04330-9486 (207) 621-2645  
www.mmeht.org

### IMPORTANT NOTICE

**We are sending this notice to you as the key official of your employer group.  
Please share this notice with the appropriate individual(s) in your office.**

To: **Anthony Wilson, Town Manager**  
**Town of Belgrade**  
From: Gregory L'Heureux, Chair, Board of Trustees  
Date: November 2020  
Re: 2021 Health Trust Rate Announcement – Non-Rated Groups

**This notice contains information on the following topics:**

- **2021 Rate Adjustments by Benefit Plan Type (All Plans)**
- **2021 Health Plan Benefit Changes (PPO 1500 and PPO 2500 Plans Only)**

The Maine Municipal Employees Health Trust (MMEHT) Board of Trustees has approved the following rate adjustments. **These rate adjustments will become effective January 1, 2021.**

The Health Trust will mail a separate general rate and benefit plan change announcement to all Health Trust participants within the next few weeks.

#### **2021 Rate Adjustments – All Plans**

**The Health Trust announces the following rate adjustments by benefit plan type:**

1. **Health Plans**  
For all Non-Rated Groups: **No adjustment (rate hold) for all POS and PPO plans**  
**1.00% increase for Medicare Retiree Group Companion Plan**
2. **Dental Plan** **No adjustment (rate hold)**
3. **Vision Insurance Plan** **No adjustment (rate hold)**
4. **Life Insurance Plan** **No adjustment (rate hold)**
5. **Income Protection Plan** **No adjustment (rate hold)**
6. **Long Term Disability Plan** **No adjustment (rate hold)**

**The health plan rate adjustments listed above apply to all Non-Rated Groups – that is, employer groups with 50 or fewer covered participants.** Health plan premiums for the Individually Rated Groups (groups with 51 or more covered employees) will receive different adjustments, based upon the experience of the individual group. Rate adjustments for the Individually Rated Groups depend in part upon the group's own claims experience, and in part upon the experience of the Health Trust as a whole.

Each year, the Health Trust Board works with its actuary, benefit advisors, and staff to examine plan costs and set rates. This is accomplished by looking at the Health Trust's past and current claims experience, as well as future trends. This process – projecting future claims trends based on the Plan's current claims experience – has been extremely challenging this year, as a result of the coronavirus pandemic. It required the actuary to project future claims costs based on a more "normal" utilization of medical services, rather than on the somewhat depressed utilization we saw in 2020.

Throughout this process, the Board has recognized the budget strains that participating employers and employees are facing. As a result, the Health Trust Board voted to draw down over \$4 million from the Trust's reserves, in order to keep the rate adjustments as low as possible for 2021. The Board also voted to set aside an additional amount from reserves, to help mitigate rate increases in future years as well.

*(over)*

While Maine insurers are projecting trends of approximately 11% for the first quarter of 2021, the Health Trust has observed somewhat lower than average claims and pharmacy trends over the past year. This is due to a combination of factors, including careful financial and plan management, along with measured changes in plan benefits. As a result, we are able to provide Health Trust participating employers with 50 or fewer covered employees (the Non-Rated Groups) with a rate hold for 2021, while the larger Individually Rated groups will see rate adjustments ranging from 0% (a rate hold) to a 2% increase.

### Health Plan Benefit Changes Effective January 1, 2021 – PPO 1500 and PPO 2500 Plans Only

#### **Coinsurance Out-of-Pocket Maximum**

The in-network coinsurance out-of-pocket maximum will increase, for the **PPO 1500** and **PPO 2500** plans only.

Under the Health Trust health plans, member cost shares (the amount that a member has to pay for covered services) are divided into three buckets: deductible, coinsurance, and copays. These three buckets add up to a total overall out-of-pocket maximum. The chart below outlines the changes to the PPO 1500 and PPO 2500 in-network benefits, effective January 1, 2021. (Note: The numbers below refer to single coverage / family coverage.)

	PPO 1500 Plan			PPO 2500 Plan	
	2020	2021		2020	2021
<b>Deductible</b>	\$1,500 / \$3,000	\$1,500 / \$3,000		\$2,500 / \$5,000	\$2,500 / \$5,000
<b>Coinsurance Maximum</b>	\$2,000 / \$4,000	\$2,500 / \$5,000		\$2,000 / \$4,000	\$2,500 / \$5,000
<b>Copay Maximum</b>	\$4,000 / \$8,000	\$3,500 / \$7,000		\$3,000 / \$6,000	\$2,500 / \$5,000
<b>Total Overall Out of Pocket Maximum</b>	\$7,500 / \$15,000	\$7,500 / \$15,000		\$7,500 / \$15,000	\$7,500 / \$15,000

Effective January 1, 2021, the in-network coinsurance out-of-pocket maximum for the PPO 1500 and PPO 2500 plans will increase by \$500 single / \$1,000 family, from \$2,000 single/\$4,000 family to \$2,500 single/\$5,000 family. There will be a corresponding decrease to the in-network copay maximum, as shown in the chart above. **There will be no change to the deductible amount, or to the total overall out-of-pocket maximum.**

#### **Prescription Drug Copays**

Copays for three of the prescription drug tiers under the **PPO 1500** and **PPO 2500** plans will also increase in 2021. Copays for up to a 30 day supply of medications will change from \$8/\$15/\$35/\$60/\$80, to \$8/~~\$20~~/\$40/\$70/\$80. **There will be no increase to the copays for Tier 1a – Select Generics, or Tier 4 – Specialty medications.**

### Thank You for Your Support

As a member of the Health Trust, you are part of a group self-insured plan that is committed to providing its employer groups and participants with superior customer service and quality benefit plans, and to using its strength in numbers to take full advantage of cost saving opportunities in the health care market, today and in the future. **The Board of Trustees appreciates your commitment to the Trust.**

If you have any questions about the information contained in this notice, or if you would like additional information about any Health Trust program, please contact Anne Wright, Director, Health Trust Services, or Kristy Gould, Assistant Director, Health Trust Services, at 1-800-452-8786.

### Health Trust Board of Trustees

Gregory L'Heureux, Chair (South Portland)	Martin Puckett, Vice Chair (Presque Isle)
Diane Barnes, Trustee (Lisbon)	Jonathan Carter, Trustee (Wells - Retired)
Missy Flayhan, Trustee (York County Community Action)	James Gailey, Trustee (Cumberland County)
Donald Gerrish, Trustee (Brunswick - Retired)	Mark Green, Trustee (Downeast Community Partners)
Richard Metivier, Trustee (Lewiston - Retired)	Dale Olmstead, Trustee (Freeport - Retired)
Plus one vacancy	



Maine Municipal  
Employees  
Health Trust

**MONTHLY RATES**  
**EFFECTIVE DATE: JANUARY 1, 2021**

**Health NON-RATED** (Employer groups with 50 or fewer employees)

	POS-A	POS-C	POS-200	PPO-500	PPO-1500	PPO-2500
Single Person	\$1,271.07	\$1,118.55	\$1,064.91	\$1,029.68	\$920.63	\$840.80
Employee & Spouse	\$2,851.22	\$2,509.07	\$2,388.71	\$2,309.71	\$2,065.10	\$1,886.05
Employee & Child(ren)	\$2,074.04	\$1,825.15	\$1,737.59	\$1,680.15	\$1,502.21	\$1,371.95
Family	\$2,851.22	\$2,509.07	\$2,388.71	\$2,309.71	\$2,065.10	\$1,886.05

**Retiree (with Medicare) - Retiree Group Companion Plan**

Single Person	\$595.14
Two Person	\$1,190.29

**<sup>1</sup> Dental**

Single Person	\$43.36
Employee & Spouse	\$74.85
Employee & Child(ren)	\$142.86
Family	\$142.86

**<sup>2</sup> Vision**

Single Person	\$5.58
Employee & Spouse	\$11.15
Employee & Child(ren)	\$11.94
Family	\$19.09

**Income Protection Plan (short term disability)**

Employee may select 40%, 55% or 70% of annual salary  
\$2.04 per month for each \$100 of monthly coverage

**Long Term Disability**

<sup>3</sup> Employer Paid: \$0.40 per \$100 of covered payroll

<sup>4</sup> Employee Paid: Age banded

**Life Insurance**

Basic Life (including AD&D)	\$0.30 per \$1,000 of coverage, per month
	No cost if enrolled in health insurance
Supplemental Life	\$0.30 per \$1,000 of coverage, per month
Dependent Life	Option A      \$1.50
	Option B      \$3.20

1 - Dental coverage has no minimum participation requirement

2 - Vision coverage has no minimum participation requirement

3 - Long Term Disability must have 100% enrollment if employer-paid

4 - Long Term Disability requires minimum 25% enrollment if employee-paid

# Memo

To: Selectboard & Budget Committee  
 From: Anthony Wilson, Town Manager  
 Date: Dec. 1, 2020  
 Re: Capital reserves

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We propose to again build capital reserves by transferring money from the undesignated fund – unspent revenues from prior years – rather than raising taxes. The undesignated fund ended 2019 with a \$3 million balance – 30 percent of the Town’s total annual obligations. Our auditor recommends a fund balance of 12-15 percent. We can use those surplus funds in the coming years to reduce financing for the next paving project, for the development of a new central fire station, and/or for any costs associated with the salt well remediation solution.

Until then, we can put those collected dollars to good use. To that end, in 2021, we propose moving the following amounts from the undesignated fund to capital reserves:

- **Fire & Rescue equipment** capital reserve -- \$75K (current balance: \$346K minus \$250K for the new fire truck). The next truck replacement – for a 30-year-old piece of equipment – will cost more than \$250K.
- **Fire & Rescue building** capital reserve -- \$100K (current balance: \$130K). We want funds at the ready to purchase property as soon as it becomes available.
- **Cemetery-related** capital reserves -- \$15K, per Cemetery Committee recommendation. This would allow \$5K each for extending water in the cemetery (\$22,837 balance), for the next mower (Cemetery equipment fund) and facilities truck.
- **Maintenance garage** capital reserve – \$55K, per a Cemetery Committee recommendation (current balance: \$5K). This would allow a needed expansion.
- **Well contamination remediation** special fund -- \$100K (current balance: \$48,689). We want funds available to address costs associated with the identified solution and to build a reserve for future infrastructure needs.

This equates to \$345K compared to \$110K last year. We will end FY20 in the black, which will further grow the undesignated fund (and some capital reserves).

# General Government

Belgrade  
3:11 PM

### Initial Request Worksheet

#### Expense

Account	Current Budget	Budget Request
Dept/Div: 01-01 GEN'L GOV. / SELECT PRSNS		
PERSONNEL		
10-11 SALARIES	6,600.00	6,600.00
10-12 WAGES	0.00	
10-13 BENEFITS	505.00	505.00
EDUCATION		
13-01 EDUCATION	250.00	250.00
SERVICES		
20-02 TRANSPORTATI	100.00	100.00
SUPPLIES		
30-03 OFFICE	0.00	
30-04 OPERATING	0.00	
SPECIAL		
31-01 EVENTS	7,500.00	7,500.00
EXPENSE		
99-99 EXPENSE	0.00	
SELECT PRSNS		
GEN'L GOV.		
<b>TOTAL</b>	<b>14,955.00</b>	<b>14,955.00</b>

Dept/Div: 01-05 GEN'L GOV. / APP'LS BOARD

#### PERSONNEL

10-12 WAGES 600.00 600.00

10-13 BENEFITS 38.00 38.00

#### EDUCATION

13-01 EDUCATION 250.00 250.00

#### SERVICES

20-02 TRANSPORTATI 50.00 50.00

20-03 ADVERTISING 500.00 500.00

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 SUPPLIES

30-01 POSTAGE

0.00

30-03 OFFICE

0.00

APP'LS BOARD

GEN'L GOV.

**TOTAL****1438.00****1438.00**


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 Dept/Div: 01-10 GEN'L GOV. / ADMIN

## PERSONNEL

10-11 SALARIES

0.00

10-12 WAGES

167,695.00

172,725.00

3% wage increase

10-13 BENEFITS

60,540.00

60,540.00

## EDUCATION

13-01 EDUCATION

3,500.00

3,500.00

## MEMBERSHIP

Dept/Div: 01-10 GEN'L GOV. / ADMIN CONT'D

14-01 MMA

5,500.00

5,400.00

14-02 KVCOG

7,917.00

7,641.00

14-03 MTCCA

120.00

120.00

14-04 MTCTA

120.00

120.00

## PROFESSIONAL

15-01 AUDIT

12,000.00

10,000.00

15-02 LEGAL

30,000.00

35,000.00

2 appeals cases and Brightside

15-03 IT SUPPORT

15,000.00

15,000.00

monthly office 365

15-04 ASSESSING

26,000.00

26,000.00

## SERVICES

20-01 COMMUNICATIO

4,000.00

4,000.00

20-02 TRANSPORTATI

1,200.00

1,200.00

20-03 ADVERTISING

3,000.00

3,000.00

20-07 CONTRACTED

2,100.00

2,000.00

20-11 MEDICAL	0.00	
20-14 COPIER	5,000.00	5,000.00
20-15 SOUND	0.00	
20-18 SHREDDING	100.00	100.00
PRINTING		
25-01 TAX BILLS	1,400.00	1,200.00
25-02 ANNUAL REPOR	5,000.00	5,200.00
25-03 NEWSLETTER	0.00	
25-04 MISC	100.00	100.00
SUPPLIES		
30-00 SUPPLIES	0.00	
30-01 POSTAGE	8,000.00	8,000.00
30-03 OFFICE	5,000.00	5,000.00
30-04 OPERATING	1,000.00	1,000.00
30-05 FOOD/WATER	0.00	
30-06 MEDICAL	0.00	50.00
30-10 CLEANING	0.00	250.00
SPECIAL		
31-01 EVENTS	3,000.00	3,000.00
records preservation		
31-11 CHRISTMAS	500.00	
REPAIRS		
35-01 EQUIPMENT	0.00	
PURCHASES		
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Dept/Div: 01-10 GEN'L GOV. / ADMIN CONT'D		
40-04 EQUIPMENT	4,000.00	4,000.00
UNDESIGNATED FUND 4 NEW COMPUTERS		
PRINCIPAL		
41-01 GOB 2011	0.00	
41-02 GOB 2015	0.00	
41-03 GOB 2016	0.00	
INTEREST		



42-01 GOB 2011	0.00	
42-02 GOB 2015	0.00	
42-03 GOB 2016	0.00	
42-04 TAN	0.00	
LICENSES		
46-01 IT	0.00	
46-02 HARRIS	18,000.00	18,000.00
TRIO SQL , WiseJ license		
46-03 PAYPORT	85.00	85.00
46-08 KANNON	0.00	
46-09 DOMAIN	100.00	25.00
46-10 WEBSITE	2,000.00	2,000.00
46-11 ADOBE	200.00	
FEES		
47-01 DISCHARGE	2,500.00	2,500.00
47-02 FILING	2,000.00	2,000.00
47-03 BANK	200.00	
47-04 CREDIT CARD	250.00	
47-05 TRANSFERS	0.00	
MISC		
50-55 CARRY FWDS	0.00	
EXPENSE		
99-01 FLOWERS	250.00	
99-02 AWARDS	100.00	100.00
99-04 CAKE	100.00	
99-05 INTEREST	0.00	
99-97 MISC	0.00	
ADMIN		
GEN'L GOV.		
<b>TOTAL</b>	<b>397577.00</b>	<b>\$403,856.00</b>

Dept/Div: 01-15 GEN'L GOV. / MANAGER  
PERSONNEL

10-11 SALARIES	77,084.00	78,250.00
Dept/Div: 01-15 GEN'L GOV. / MANAGER CONT'D		
3% wage increase		
10-12 WAGES	0.00	
10-13 BENEFITS	20,000.00	20,000.00
EDUCATION		
13-01 EDUCATION	750.00	750.00
MEMBERSHIP		
14-05 MTCMA	0.00	
14-09 MTCMA	135.00	140.00
SERVICES		
20-01 COMMUNICATIO	600.00	600.00
20-02 TRANSPORTATI	1,800.00	1,800.00
20-03 ADVERTISING	0.00	
SUPPLIES		
30-03 OFFICE	0.00	
30-09 BOOKS	0.00	
MISC		
50-55 CARRY FWDS	0.00	
MANAGER		
GEN'L GOV.		
<b>TOTAL</b>	<b>100,369.00</b>	<b>101,540.00</b>

Dept/Div: 01-20 GEN'L GOV. / CODE ENFORCE

PERSONNEL		
10-12 WAGES	41,928.00	41,928.00
10-13 BENEFITS	3,400.00	4,200.00
SERVICES		
20-02 TRANSPORTATI	2,500.00	2,500.00
20-07 CONTRACTED	0.00	
PRINTING		
25-04 MISC	0.00	
CODE ENFORCE		

## GEN'L GOV.

<b>TOTAL</b>	<b>47,828.00</b>	<b>48,628.00</b>
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 Dept/Div: 01-25 GEN'L GOV. / PLANNING BRD

## PERSONNEL

10-12 WAGES	1,500.00	
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10-13 BENEFITS	150.00	
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## EDUCATION

13-01 EDUCATION	250.00	250.00
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## SERVICES

20-02 TRANSPORTATI	100.00	100.00
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20-03 ADVERTISING	1,000.00	1,000.00
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## PRINTING

## Dept/Div: 01-25 GEN'L GOV. / PLANNING BRD CONT'D

25-04 MISC	2,500.00	2,500.00
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## SUPPLIES

30-01 POSTAGE	100.00	100.00
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30-03 OFFICE	100.00	
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30-04 OPERATING	0.00	
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## PLANNING BRD

## GEN'L GOV.

<b>TOTAL</b>	<b>5,700.00</b>	<b>3950</b>
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## Dept/Div: 01-35 GEN'L GOV. / ELECTIONS

## PERSONNEL

10-12 WAGES	0.00	
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10-13 BENEFITS	0.00	
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## EDUCATION

13-01 EDUCATION	200.00	200.00
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## SERVICES

20-02 TRANSPORTATI	150.00	150.00
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20-06 RENTALS	2,000.00	2,000.00
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20-07 CONTRACTED	4,200.00	4,200.00
PRINTING		
25-04 MISC	0.00	
25-05 BALLOTS	2,000.00	3,000.00
SUPPLIES		
30-01 POSTAGE	1,000.00	1,000.00
30-03 OFFICE	100.00	100.00
30-04 OPERATING	600.00	600.00
30-05 FOOD/WATER	200.00	400.00
30-07 EMS	0.00	
PURCHASES		
40-04 EQUIPMENT	0.00	
MISC		
50-55 CARRY FWDS	0.00	
ELECTIONS		
GEN'L GOV.		
<b>TOTAL</b>	<b>10450.00</b>	<b>11650</b>

Dept/Div: 01-40 GEN'L GOV. / HISTORIAN

SERVICES

20-07 CONTRACTED	400.00	
HISTORIAN		
GEN'L GOV.		
<b>TOTAL</b>	<b>400</b>	<b>0</b>

Dept/Div: 01-45 GEN'L GOV. / ASSESSING

PROFESSIONAL

15-04 ASSESSING	0.00	
ASSESSING		
GEN'L GOV.	578,717.00	565,517.00
<b>Expense Totals:</b>	<b>578,717.00</b>	<b>565,517.00</b>

# Expense Summary Report

Department(s): 01  
ALL Months

Account	YTD Budget	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits				
01 - GEN'L GOV.	578,717.00	474,874.83	1,719.93	473,154.90	0.00	105,562.10	81.76
<b>01 - SELECT PRSNS</b>	<b>14,955.00</b>	<b>6,639.09</b>	<b>0.00</b>	<b>6,639.09</b>	<b>0.00</b>	<b>8,315.91</b>	<b>44.39</b>
10 - PERSONNEL	7,105.00	6,405.23	0.00	6,405.23	0.00	699.77	90.15
11 - SALARIES	6,600.00	5,550.00	0.00	5,550.00	0.00	1,050.00	84.09
12 - WAGES	0.00	400.00	0.00	400.00	0.00	-400.00	----
13 - BENEFITS	505.00	455.23	0.00	455.23	0.00	49.77	90.14
13 - EDUCATION	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01 - EDUCATION	250.00	0.00	0.00	0.00	0.00	250.00	0.00
20 - SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
02 - TRANSPORTATI	100.00	0.00	0.00	0.00	0.00	100.00	0.00
30 - SUPPLIES	0.00	8.00	0.00	8.00	0.00	-8.00	----
03 - OFFICE	0.00	8.00	0.00	8.00	0.00	-8.00	----
31 - SPECIAL	7,500.00	225.86	0.00	225.86	0.00	7,274.14	3.01
01 - EVENTS	7,500.00	225.86	0.00	225.86	0.00	7,274.14	3.01
<b>05 - APP'LS BOARD</b>	<b>1,438.00</b>	<b>357.92</b>	<b>0.00</b>	<b>357.92</b>	<b>0.00</b>	<b>1,080.08</b>	<b>24.89</b>
10 - PERSONNEL	638.00	0.00	0.00	0.00	0.00	638.00	0.00
12 - WAGES	600.00	0.00	0.00	0.00	0.00	600.00	0.00
13 - BENEFITS	38.00	0.00	0.00	0.00	0.00	38.00	0.00
13 - EDUCATION	250.00	260.00	0.00	260.00	0.00	-10.00	104.00
01 - EDUCATION	250.00	260.00	0.00	260.00	0.00	-10.00	104.00
20 - SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
02 - TRANSPORTATI	50.00	0.00	0.00	0.00	0.00	50.00	0.00
03 - ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
30 - SUPPLIES	0.00	97.92	0.00	97.92	0.00	-97.92	----
03 - OFFICE	0.00	97.92	0.00	97.92	0.00	-97.92	----
<b>10 - ADMIN</b>	<b>397,577.00</b>	<b>322,903.56</b>	<b>590.60</b>	<b>322,312.96</b>	<b>0.00</b>	<b>75,264.04</b>	<b>81.07</b>
10 - PERSONNEL	228,235.00	170,585.24	0.00	170,585.24	0.00	57,649.76	74.74
12 - WAGES	167,695.00	133,053.17	0.00	133,053.17	0.00	34,641.83	79.34
13 - BENEFITS	60,540.00	37,532.07	0.00	37,532.07	0.00	23,007.93	62.00
13 - EDUCATION	3,500.00	832.50	90.00	742.50	0.00	2,757.50	21.21
01 - EDUCATION	3,500.00	832.50	90.00	742.50	0.00	2,757.50	21.21
14 - MEMBERSHIP	13,657.00	18,301.00	0.00	18,301.00	0.00	-4,644.00	134.00
01 - MMA	5,500.00	10,660.00	0.00	10,660.00	0.00	-5,160.00	193.82
02 - KVCOG	7,917.00	7,641.00	0.00	7,641.00	0.00	276.00	96.51
03 - MTCCA	120.00	0.00	0.00	0.00	0.00	120.00	0.00
04 - MTCTA	120.00	0.00	0.00	0.00	0.00	120.00	0.00
15 - PROFESSIONAL	83,000.00	78,490.77	0.00	78,490.77	0.00	4,509.23	94.57
01 - AUDIT	12,000.00	9,175.00	0.00	9,175.00	0.00	2,825.00	76.46
02 - LEGAL	30,000.00	32,655.61	0.00	32,655.61	0.00	-2,655.61	108.85

## Expense Summary Report

Department(s): 01  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>01 - GEN'L GOV. CONT'D</b>							
03 - IT SUPPORT	15,000.00	13,285.16	0.00	13,285.16	0.00	1,714.84	88.57
04 - ASSESSING	26,000.00	23,375.00	0.00	23,375.00	0.00	2,625.00	89.90
<b>20 - SERVICES</b>	15,400.00	7,140.87	0.00	7,140.87	0.00	8,259.13	46.37
01 - COMMUNICATIO	4,000.00	3,363.11	0.00	3,363.11	0.00	636.89	84.08
02 - TRANSPORTATI	1,200.00	400.61	0.00	400.61	0.00	799.39	33.38
03 - ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
07 - CONTRACTED	2,100.00	1,442.12	0.00	1,442.12	0.00	657.88	68.67
14 - COPIER	5,000.00	1,860.03	0.00	1,860.03	0.00	3,139.97	37.20
18 - SHREDDING	100.00	75.00	0.00	75.00	0.00	25.00	75.00
<b>25 - PRINTING</b>	6,500.00	5,934.70	0.00	5,934.70	0.00	565.30	91.30
01 - TAX BILLS	1,400.00	954.70	0.00	954.70	0.00	445.30	68.19
02 - ANNUAL REPOR	5,000.00	4,980.00	0.00	4,980.00	0.00	20.00	99.60
04 - MISC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>30 - SUPPLIES</b>	14,000.00	14,858.18	500.60	14,357.58	0.00	-357.58	102.55
00 - SUPPLIES	0.00	291.73	0.00	291.73	0.00	-291.73	----
01 - POSTAGE	8,000.00	7,271.59	500.60	6,770.99	0.00	1,229.01	84.64
03 - OFFICE	5,000.00	3,472.84	0.00	3,472.84	0.00	1,527.16	69.46
04 - OPERATING	1,000.00	3,327.56	0.00	3,327.56	0.00	-2,327.56	332.76
10 - CLEANING	0.00	494.46	0.00	494.46	0.00	-494.46	----
<b>31 - SPECIAL</b>	3,500.00	456.85	0.00	456.85	0.00	3,043.15	13.05
01 - EVENTS	3,000.00	456.85	0.00	456.85	0.00	2,543.15	15.23
11 - CHRISTMAS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>40 - PURCHASES</b>	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
04 - EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
<b>46 - LICENSES</b>	20,385.00	19,256.41	0.00	19,256.41	0.00	1,128.59	94.46
02 - HARRIS	18,000.00	17,435.41	0.00	17,435.41	0.00	564.59	96.86
03 - PAYPORT	85.00	0.00	0.00	0.00	0.00	85.00	0.00
09 - DOMAIN	100.00	11.00	0.00	11.00	0.00	89.00	11.00
10 - WEBSITE	2,000.00	1,810.00	0.00	1,810.00	0.00	190.00	90.50
11 - ADOBE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>47 - FEES</b>	4,950.00	2,793.00	0.00	2,793.00	0.00	2,157.00	56.42
01 - DISCHARGE	2,500.00	1,064.00	0.00	1,064.00	0.00	1,436.00	42.56
02 - FILING	2,000.00	1,729.00	0.00	1,729.00	0.00	271.00	86.45
03 - BANK	200.00	0.00	0.00	0.00	0.00	200.00	0.00
04 - CREDIT CARD	250.00	0.00	0.00	0.00	0.00	250.00	0.00
<b>99 - EXPENSE</b>	450.00	254.04	0.00	254.04	0.00	195.96	56.45
01 - FLOWERS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
02 - AWARDS	100.00	0.00	0.00	0.00	0.00	100.00	0.00

### Expense Summary Report

Department(s): 01  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>01 - GEN'L GOV. CONT'D</b>							
04 - CAKE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
97 - MISC	0.00	254.04	0.00	254.04	0.00	-254.04	----
<b>15 - MANAGER</b>	<b>100,369.00</b>	<b>96,979.70</b>	<b>1,129.33</b>	<b>95,850.37</b>	<b>0.00</b>	<b>4,518.63</b>	<b>95.50</b>
10 - PERSONNEL	97,084.00	94,466.72	1,129.33	93,337.39	0.00	3,746.61	96.14
11 - SALARIES	77,084.00	68,331.73	0.00	68,331.73	0.00	8,752.27	88.65
13 - BENEFITS	20,000.00	26,134.99	1,129.33	25,005.66	0.00	-5,005.66	125.03
13 - EDUCATION	750.00	45.00	0.00	45.00	0.00	705.00	6.00
01 - EDUCATION	750.00	45.00	0.00	45.00	0.00	705.00	6.00
14 - MEMBERSHIP	135.00	133.75	0.00	133.75	0.00	1.25	99.07
09 - MTCMA	135.00	133.75	0.00	133.75	0.00	1.25	99.07
20 - SERVICES	2,400.00	2,100.33	0.00	2,100.33	0.00	299.67	87.51
01 - COMMUNICATIO	600.00	450.33	0.00	450.33	0.00	149.67	75.06
02 - TRANSPORTATI	1,800.00	1,650.00	0.00	1,650.00	0.00	150.00	91.67
30 - SUPPLIES	0.00	233.90	0.00	233.90	0.00	-233.90	----
03 - OFFICE	0.00	233.90	0.00	233.90	0.00	-233.90	----
<b>20 - CODE ENFORCE</b>	<b>47,828.00</b>	<b>35,963.95</b>	<b>0.00</b>	<b>35,963.95</b>	<b>0.00</b>	<b>11,864.05</b>	<b>75.19</b>
10 - PERSONNEL	45,328.00	34,090.87	0.00	34,090.87	0.00	11,237.13	75.21
12 - WAGES	41,928.00	29,954.70	0.00	29,954.70	0.00	11,973.30	71.44
13 - BENEFITS	3,400.00	4,136.17	0.00	4,136.17	0.00	-736.17	121.65
20 - SERVICES	2,500.00	1,873.08	0.00	1,873.08	0.00	626.92	74.92
02 - TRANSPORTATI	2,500.00	1,873.08	0.00	1,873.08	0.00	626.92	74.92
<b>25 - PLANNING BRD</b>	<b>5,700.00</b>	<b>293.64</b>	<b>0.00</b>	<b>293.64</b>	<b>0.00</b>	<b>5,406.36</b>	<b>5.15</b>
10 - PERSONNEL	1,650.00	54.64	0.00	54.64	0.00	1,595.36	3.31
12 - WAGES	1,500.00	50.88	0.00	50.88	0.00	1,449.12	3.39
13 - BENEFITS	150.00	3.76	0.00	3.76	0.00	146.24	2.51
13 - EDUCATION	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01 - EDUCATION	250.00	0.00	0.00	0.00	0.00	250.00	0.00
20 - SERVICES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02 - TRANSPORTATI	100.00	0.00	0.00	0.00	0.00	100.00	0.00
03 - ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
25 - PRINTING	2,500.00	239.00	0.00	239.00	0.00	2,261.00	9.56
04 - MISC	2,500.00	239.00	0.00	239.00	0.00	2,261.00	9.56
30 - SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01 - POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
03 - OFFICE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>35 - ELECTIONS</b>	<b>10,450.00</b>	<b>11,736.97</b>	<b>0.00</b>	<b>11,736.97</b>	<b>0.00</b>	<b>-1,286.97</b>	<b>112.32</b>
13 - EDUCATION	200.00	0.00	0.00	0.00	0.00	200.00	0.00

### Expense Summary Report

Department(s): 01  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>01 - GEN'L GOV. CONT'D</b>							
01 - EDUCATION	200.00	0.00	0.00	0.00	0.00	200.00	0.00
20 - SERVICES	6,350.00	6,739.28	0.00	6,739.28	0.00	-389.28	106.13
02 - TRANSPORTATI	150.00	0.00	0.00	0.00	0.00	150.00	0.00
06 - RENTALS	2,000.00	1,320.00	0.00	1,320.00	0.00	680.00	66.00
07 - CONTRACTED	4,200.00	5,419.28	0.00	5,419.28	0.00	-1,219.28	129.03
25 - PRINTING	2,000.00	2,769.14	0.00	2,769.14	0.00	-769.14	138.46
05 - BALLOTS	2,000.00	2,769.14	0.00	2,769.14	0.00	-769.14	138.46
30 - SUPPLIES	1,900.00	2,228.55	0.00	2,228.55	0.00	-328.55	117.29
01 - POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
03 - OFFICE	100.00	37.50	0.00	37.50	0.00	62.50	37.50
04 - OPERATING	600.00	889.24	0.00	889.24	0.00	-289.24	148.21
05 - FOOD/WATER	200.00	301.81	0.00	301.81	0.00	-101.81	150.91
<b>40 - HISTORIAN</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
20 - SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
07 - CONTRACTED	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>Final Totals</b>	<b>578,717.00</b>	<b>474,874.83</b>	<b>1,719.93</b>	<b>473,154.90</b>	<b>0.00</b>	<b>105,562.10</b>	<b>81.76</b>



# Public Safety

Belgrade 2:24 PM  Account	<b>Initial Request Work Expense</b>	
	Current Budget	Budget Request
<hr/> Dept/Div: 05-01 PUBLIC SAFTY / EMA		
PERSONNEL		
10-12 WAGES	250.00	250.00
10-13 BENEFITS	50.00	50.00
<hr/>		
SERVICES		
20-02 TRANSPORTATI	0.00	
<hr/>		
EMA		
PUBLIC SAFTY		
<b>TOTAL</b>	<b>300.00</b>	<b>300.00</b>

Dept/Div: 05-05 PUBLIC SAFTY / FD/ RSC DEPT

PERSONNEL		
10-11 SALARIES	0.00	90,000.00
Two full time rescue/firefighters with 3% raise for one of them. We will use \$10,000 from Health Center and get 20,000 from Rome and 9,200 recovery program and 9,908 from undesignated		
10-12 WAGES	115,000.00	87,000.00
Volunteers and Per Diem		
10-13 BENEFITS	25,016.00	40,000.00
Adding second full time employee. \$5,000 coming from rome.		
EDUCATION		
13-01 EDUCATION	5,000.00	5,000.00
MEMBERSHIP		
14-07 FD	1,600.00	2,400.00
NEW I AM RESPONDING PROGRAM		
PROFESSIONAL		
15-03 IT SUPPORT	100.00	100.00

15-05 CONSULTING	0.00	
15-06 SAFETY	1,300.00	1,300.00
15-07 PUMP TESTING	900.00	900.00
15-08 HOSE TESTING	4,000.00	4,000.00
15-10 FLOW TESTING	850.00	1,000.00
15-11 FIT TESTING	750.00	850.00
SERVICES		
20-01 COMMUNICATIO	2,800.00	3,697.00
Internet speed increase		
20-02 TRANSPORTATI	250.00	250.00
20-03 ADVERTISING	500.00	500.00
20-04 ELECTRICITY	0.00	
20-06 RENTALS	0.00	
20-07 CONTRACTED	0.00	
20-11 MEDICAL	1,500.00	1,500.00
PRINTING		
25-04 MISC	300.00	300.00
SUPPLIES		
30-01 POSTAGE	100.00	100.00
30-02 FUEL	6,000.00	6,000.00
30-03 OFFICE	1,000.00	1,000.00
30-04 OPERATING	2,000.00	2,000.00
30-05 FOOD/WATER	250.00	250.00
30-06 MEDICAL	0.00	
30-07 EMS	8,000.00	8,000.00
30-08 CLOTHING	900.00	900.00
SPECIAL		
31-01 EVENTS	0.00	
REPAIRS		
35-01 EQUIPMENT	2,000.00	3,000.00
35-04 FIRE TRUCKS	14,000.00	14,000.00
35-08 BUILDING	0.00	
35-17 EXTINGUISHER	0.00	

35-18 ZOLL	<u>255.00</u>	<u>255.00</u>
35-21 TOWER	<u>300.00</u>	<u>300.00</u>
PURCHASES		
40-03 EQUIPMENT	<u>4,000.00</u>	<u>4,000.00</u>
40-04 EQUIPMENT	<u>8,000.00</u>	<u>8,000.00</u>
LICENSES		
46-01 IT	<u>100.00</u>	<u>100.00</u>
46-06 FD/EMS	<u>100.00</u>	<u>100.00</u>
MISC		
50-55 CARRY FWDS	<u>0.00</u>	
EXPENSE		
99-02 AWARDS	<u>200.00</u>	<u>200.00</u>
FD/ RSC DEPT		
PUBLIC SAFTY		
<b>TOTAL</b>	<b>207071.00</b>	<b>287,002.00</b>

Dept/Div: 05-10 PUBLIC SAFTY / DISPATCH

PROFESSIONAL		
15-05 CONSULTING	<u>0.00</u>	
EXPENSE		
99-99 EXPENSE	<u>49,633.00</u>	<u>48,850.00</u>
DISPATCH		
PUBLIC SAFTY		
<b>TOTAL</b>	<b>49633</b>	<b>48850</b>

Dept/Div: 05-25 PUBLIC SAFTY / STREET LIGHT

PERSONNEL		
10-12 WAGES	<u>0.00</u>	
10-13 BENEFITS	<u>0.00</u>	
PROFESSIONAL		
15-05 CONSULTING	<u>0.00</u>	
SERVICES		
20-04 ELECTRICITY	<u>10,000.00</u>	<u>2,500.00</u>

## EXPENSE

99-99 EXPENSE

0.00

STREET LIGHT

PUBLIC SAFTY

**TOTAL****10000.00****2500**

Dept/Div: 05-30 PUBLIC SAFTY / ACO

## PERSONNEL

10-12 WAGES

5,000.00

5,000.00

10-13 BENEFITS

500.00

500.00

## EDUCATION

13-01 EDUCATION

150.00

150.00

## SERVICES

20-02 TRANSPORTATI

1,800.00

1,800.00

20-07 CONTRACTED

5,500.00

5,500.00

Waterville shelter contract

## SUPPLIES

30-04 OPERATING

500.00

500.00

## SPECIAL

31-01 EVENTS

500.00

200.00

contingency fund

ACO

PUBLIC SAFTY

**TOTAL****13,950.00****13650**

Dept/Div: 05-35 PUBLIC SAFTY / HLTH OFFICER

## PERSONNEL

10-12 WAGES

400.00

400.00

## SERVICES

20-02 TRANSPORTATI

50.00

50.00

20-07 CONTRACTED

0.00

HLTH OFFICER

**TOTAL****450.00****450**

PUBLIC SAFTY	281,404.00	352,752.00
<b>Expense Totals:</b>	<b>281,404.00</b>	<b>352,752.00</b>

## Expense Summary Report

Department(s): 05

ALL Months

Account	YTD Budget	----- Y T D -----			Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits	Net			
05 - PUBLIC SAFETY	281,404.00	244,042.64	213.84	243,828.80	0.00	37,575.20	86.65
01 - EMA	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
10 - PERSONNEL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
12 - WAGES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
13 - BENEFITS	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>05 - FD/ RSC DEPT</b>	<b>207,071.00</b>	<b>165,111.90</b>	<b>2.00</b>	<b>165,109.90</b>	<b>0.00</b>	<b>41,961.10</b>	<b>79.74</b>
10 - PERSONNEL	140,016.00	113,174.08	0.00	113,174.08	0.00	26,841.92	80.83
11 - SALARIES	0.00	1,697.01	0.00	1,697.01	-1,697.01	0.00	----
12 - WAGES	115,000.00	93,782.94	0.00	93,782.94	1,697.01	19,520.05	83.03
13 - BENEFITS	25,016.00	17,694.13	0.00	17,694.13	0.00	7,321.87	70.73
13 - EDUCATION	5,000.00	4,817.00	0.00	4,817.00	0.00	183.00	96.34
01 - EDUCATION	5,000.00	4,817.00	0.00	4,817.00	0.00	183.00	96.34
14 - MEMBERSHIP	1,600.00	1,087.00	0.00	1,087.00	0.00	513.00	67.94
07 - FD	1,600.00	1,087.00	0.00	1,087.00	0.00	513.00	67.94
15 - PROFESSIONAL	7,900.00	7,666.60	0.00	7,666.60	0.00	233.40	97.05
03 - IT SUPPORT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
06 - SAFETY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100.00
07 - PUMP TESTING	900.00	835.00	0.00	835.00	0.00	65.00	92.78
08 - HOSE TESTING	4,000.00	3,428.00	0.00	3,428.00	0.00	572.00	85.70
10 - FLOW TESTING	850.00	1,293.60	0.00	1,293.60	0.00	-443.60	152.19
11 - FIT TESTING	750.00	810.00	0.00	810.00	0.00	-60.00	108.00
20 - SERVICES	5,050.00	3,511.67	0.00	3,511.67	0.00	1,538.33	69.54
01 - COMMUNICATIO	2,800.00	2,631.67	0.00	2,631.67	0.00	168.33	93.99
02 - TRANSPORTATI	250.00	0.00	0.00	0.00	0.00	250.00	0.00
03 - ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
11 - MEDICAL	1,500.00	880.00	0.00	880.00	0.00	620.00	58.67
25 - PRINTING	300.00	179.00	0.00	179.00	0.00	121.00	59.67
04 - MISC	300.00	179.00	0.00	179.00	0.00	121.00	59.67
30 - SUPPLIES	18,250.00	14,167.79	2.00	14,165.79	0.00	4,084.21	77.62
01 - POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
02 - FUEL	6,000.00	3,987.20	0.00	3,987.20	0.00	2,012.80	66.45
03 - OFFICE	1,000.00	1,171.83	0.00	1,171.83	0.00	-171.83	117.18
04 - OPERATING	2,000.00	1,803.03	0.00	1,803.03	0.00	196.97	90.15
05 - FOOD/WATER	250.00	175.53	0.00	175.53	0.00	74.47	70.21
07 - EMS	8,000.00	7,030.20	2.00	7,028.20	0.00	971.80	87.85
08 - CLOTHING	900.00	0.00	0.00	0.00	0.00	900.00	0.00
35 - REPAIRS	16,555.00	8,108.40	0.00	8,108.40	0.00	8,446.60	48.98
01 - EQUIPMENT	2,000.00	2,750.29	0.00	2,750.29	0.00	-750.29	137.51
04 - FIRE TRUCKS	14,000.00	5,358.11	0.00	5,358.11	0.00	8,641.89	38.27

## Expense Summary Report

24  
Department(s): 05  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>05 - PUBLIC SAFTY CONT'D</b>							
18 - ZOLL	255.00	0.00	0.00	0.00	0.00	255.00	0.00
21 - TOWER	300.00	0.00	0.00	0.00	0.00	300.00	0.00
40 - PURCHASES	12,000.00	11,925.36	0.00	11,925.36	0.00	74.64	99.38
03 - EQUIPMENT	4,000.00	3,800.34	0.00	3,800.34	0.00	199.66	95.01
04 - EQUIPMENT	8,000.00	8,125.02	0.00	8,125.02	0.00	-125.02	101.56
46 - LICENSES	200.00	315.00	0.00	315.00	0.00	-115.00	157.50
01 - IT	100.00	315.00	0.00	315.00	0.00	-215.00	315.00
06 - FD/EMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
99 - EXPENSE	200.00	160.00	0.00	160.00	0.00	40.00	80.00
02 - AWARDS	200.00	160.00	0.00	160.00	0.00	40.00	80.00
<b>10 - DISPATCH</b>	<b>49,633.00</b>	<b>46,813.97</b>	<b>0.00</b>	<b>46,813.97</b>	<b>0.00</b>	<b>2,819.03</b>	<b>94.32</b>
99 - EXPENSE	49,633.00	46,813.97	0.00	46,813.97	0.00	2,819.03	94.32
99 - EXPENSE	49,633.00	46,813.97	0.00	46,813.97	0.00	2,819.03	94.32
<b>25 - STREET LIGHT</b>	<b>10,000.00</b>	<b>21,908.84</b>	<b>211.84</b>	<b>21,697.00</b>	<b>0.00</b>	<b>-11,697.00</b>	<b>216.97</b>
20 - SERVICES	10,000.00	8,027.44	0.00	8,027.44	0.00	1,972.56	80.27
04 - ELECTRICITY	10,000.00	8,027.44	0.00	8,027.44	0.00	1,972.56	80.27
99 - EXPENSE	0.00	13,881.40	211.84	13,669.56	0.00	-13,669.56	----
99 - EXPENSE	0.00	13,881.40	211.84	13,669.56	0.00	-13,669.56	----
<b>30 - ACO</b>	<b>13,950.00</b>	<b>10,207.93</b>	<b>0.00</b>	<b>10,207.93</b>	<b>0.00</b>	<b>3,742.07</b>	<b>73.18</b>
10 - PERSONNEL	5,500.00	4,045.80	0.00	4,045.80	0.00	1,454.20	73.56
12 - WAGES	5,000.00	3,758.37	0.00	3,758.37	0.00	1,241.63	75.17
13 - BENEFITS	500.00	287.43	0.00	287.43	0.00	212.57	57.49
13 - EDUCATION	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01 - EDUCATION	150.00	0.00	0.00	0.00	0.00	150.00	0.00
20 - SERVICES	7,300.00	5,819.36	0.00	5,819.36	0.00	1,480.64	79.72
02 - TRANSPORTATI	1,800.00	748.88	0.00	748.88	0.00	1,051.12	41.60
07 - CONTRACTED	5,500.00	5,070.48	0.00	5,070.48	0.00	429.52	92.19
30 - SUPPLIES	500.00	342.77	0.00	342.77	0.00	157.23	68.55
04 - OPERATING	500.00	342.77	0.00	342.77	0.00	157.23	68.55
31 - SPECIAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01 - EVENTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>35 - HLTH OFFICER</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
10 - PERSONNEL	400.00	0.00	0.00	0.00	0.00	400.00	0.00
12 - WAGES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
20 - SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	0.00
02 - TRANSPORTATI	50.00	0.00	0.00	0.00	0.00	50.00	0.00



# Expense Summary Report

25  
Department(s): 05

ALL Months

Account	YTD Budget Net	----- Debits	Y T D Credits	Net	Pending Activity	Unexpended Balance	Percent Spent
Final Totals CONT'D							
Final Totals	281,404.00	244,042.64	213.84	243,828.80	0.00	37,575.20	86.65

# Public Works

Belgrade  
2:56 PM

### Initial Request Worksheet

#### Expense

Account	Current Budget	Budget Request
Dept/Div: 10-01 PUBLIC WORKS / ROADS-GM		
PERSONNEL		
10-12 WAGES	20,000.00	10,000.00
10-13 BENEFITS	1,530.00	1,530.00
MEMBERSHIP		
14-11 MBTA	75.00	75.00
SERVICES		
20-02 TRANSPORTATI	0.00	100.00
20-06 RENTALS	47,284.00	67,284.00
20-07 CONTRACTED	44,735.00	44,735.00
20-08 WATER QUALTY	0.00	
SUPPLIES		
30-04 OPERATING	21,951.00	11,951.00
MISC		
50-55 CARRY FWDS	0.00	
50-56 PAVING PREP	0.00	20,000.00
Coming from undesignated fund.		
ROADS-GM		
PUBLIC WORKS		
<b>TOTAL</b>	<b>135,575.00</b>	<b>156,675.00</b>

Dept/Div: 10-10 PUBLIC WORKS / PLOW & SAND

#### PERSONNEL

10-12 WAGES 0.00

10-13 BENEFITS 0.00

#### SERVICES

20-03 ADVERTISING 0.00

20-07 CONTRACTED 253,997.00 261,264.00

## SUPPLIES

30-04 OPERATING

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121,600.00	121,600.00
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PLOW &amp; SAND

PUBLIC WORKS	511,172.00	538,539.00
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<b>Expense Totals</b>	<b>511,172.00</b>	<b>538,539.00</b>
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## Expense Summary Report

Department(s): 10  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
10 - PUBLIC WORKS	511,172.00	406,491.17	0.00	406,491.17	0.00	104,680.83	79.52
<b>01 - ROADS-GM</b>	<b>135,575.00</b>	<b>99,184.72</b>	<b>0.00</b>	<b>99,184.72</b>	<b>0.00</b>	<b>36,390.28</b>	<b>73.16</b>
10 - PERSONNEL	21,530.00	8,415.80	0.00	8,415.80	0.00	13,114.20	39.09
12 - WAGES	20,000.00	7,925.18	0.00	7,925.18	0.00	12,074.82	39.63
13 - BENEFITS	1,530.00	490.62	0.00	490.62	0.00	1,039.38	32.07
14 - MEMBERSHIP	75.00	75.00	0.00	75.00	0.00	0.00	100.00
11 - MBTA	75.00	75.00	0.00	75.00	0.00	0.00	100.00
20 - SERVICES	92,019.00	86,001.63	0.00	86,001.63	0.00	6,017.37	93.46
02 - TRANSPORTATI	0.00	153.59	0.00	153.59	0.00	-153.59	----
06 - RENTALS	47,284.00	71,515.53	0.00	71,515.53	0.00	-24,231.53	151.25
07 - CONTRACTED	44,735.00	14,332.51	0.00	14,332.51	0.00	30,402.49	32.04
30 - SUPPLIES	21,951.00	4,692.29	0.00	4,692.29	0.00	17,258.71	21.38
04 - OPERATING	21,951.00	4,692.29	0.00	4,692.29	0.00	17,258.71	21.38
<b>10 - PLOW &amp; SAND</b>	<b>375,597.00</b>	<b>307,306.45</b>	<b>0.00</b>	<b>307,306.45</b>	<b>0.00</b>	<b>68,290.55</b>	<b>81.82</b>
20 - SERVICES	253,997.00	238,630.95	0.00	238,630.95	0.00	15,366.05	93.95
07 - CONTRACTED	253,997.00	238,630.95	0.00	238,630.95	0.00	15,366.05	93.95
30 - SUPPLIES	121,600.00	68,675.50	0.00	68,675.50	0.00	52,924.50	56.48
04 - OPERATING	121,600.00	68,675.50	0.00	68,675.50	0.00	52,924.50	56.48
<b>Final Totals</b>	<b>511,172.00</b>	<b>406,491.17</b>	<b>0.00</b>	<b>406,491.17</b>	<b>0.00</b>	<b>104,680.83</b>	<b>79.52</b>

# Cemetery

Belgrade  
2:26 PM

### Initial Request Worksheet

Account	Expense	
	Current Budget	Budget Request
Dept/Div: 12-01 CEMETERY / CEMETERY		
PERSONNEL		
10-12 WAGES	0.00	
10-13 BENEFITS	0.00	
EDUCATION		
13-01 EDUCATION	0.00	
SERVICES		
20-02 TRANSPORTATI	0.00	
20-04 ELECTRICITY	0.00	
20-06 RENTALS	500.00	500.00
20-07 CONTRACTED	3,470.00	3,500.00
20-12 PEST CONTROL	0.00	200.00
SUPPLIES		
30-01 POSTAGE	0.00	75.00
30-02 FUEL	2,000.00	2,000.00
30-03 OFFICE	150.00	150.00
30-04 OPERATING	4,000.00	4,000.00
30-05 FOOD/WATER	200.00	200.00
REPAIRS		
35-01 EQUIPMENT	10,000.00	10,000.00
35-05 ELECTRICAL	0.00	
35-06 PLUMBING	530.00	550.00
35-13 HEADSTONE	500.00	500.00
PURCHASES		
40-02 BUILDINGS	0.00	
40-03 EQUIPMENT	0.00	
40-04 EQUIPMENT	3,000.00	1,500.00
LICENSES		
46-04 CEMETERY	2,250.00	2,250.00

MEMORIAL DAY		
53-02 FLAGS	600.00	1,300.00
TRANSFERS		
60-03 WATER LINE	0.00	
EXPENSE		
99-01 FLOWERS	1,400.00	1,600.00
CEMETERY		
CEMETERY	28,600.00	28,325.00
<b>Expense Totals:</b>	<b>28,600.00</b>	<b>28,325.00</b>



### Expense Summary Report

Department(s): 12  
ALL Months

Account	YTD Budget	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits				
12 - CEMETERY	28,600.00	21,408.16	550.00	20,858.16	-6,006.49	13,748.33	51.93
<b>01 - CEMETERY</b>	<b>28,600.00</b>	<b>21,408.16</b>	<b>550.00</b>	<b>20,858.16</b>	<b>-6,006.49</b>	<b>13,748.33</b>	<b>51.93</b>
10 - PERSONNEL	0.00	6,006.49	0.00	6,006.49	-6,006.49	0.00	----
12 - WAGES	0.00	5,585.00	0.00	5,585.00	-5,585.00	0.00	----
13 - BENEFITS	0.00	421.49	0.00	421.49	-421.49	0.00	----
20 - SERVICES	3,970.00	1,430.62	550.00	880.62	0.00	3,089.38	22.18
04 - ELECTRICITY	0.00	82.06	0.00	82.06	0.00	-82.06	----
06 - RENTALS	500.00	375.00	0.00	375.00	0.00	125.00	75.00
07 - CONTRACTED	3,470.00	973.56	550.00	423.56	0.00	3,046.44	12.21
30 - SUPPLIES	6,350.00	4,006.44	0.00	4,006.44	0.00	2,343.56	63.09
02 - FUEL	2,000.00	463.92	0.00	463.92	0.00	1,536.08	23.20
03 - OFFICE	150.00	1,225.00	0.00	1,225.00	0.00	-1,075.00	816.67
04 - OPERATING	4,000.00	2,149.58	0.00	2,149.58	0.00	1,850.42	53.74
05 - FOOD/WATER	200.00	167.94	0.00	167.94	0.00	32.06	83.97
35 - REPAIRS	11,030.00	8,122.91	0.00	8,122.91	0.00	2,907.09	73.64
01 - EQUIPMENT	10,000.00	6,902.74	0.00	6,902.74	0.00	3,097.26	69.03
06 - PLUMBING	530.00	1,220.17	0.00	1,220.17	0.00	-690.17	230.22
13 - HEADSTONE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
40 - PURCHASES	3,000.00	413.88	0.00	413.88	0.00	2,586.12	13.80
04 - EQUIPMENT	3,000.00	413.88	0.00	413.88	0.00	2,586.12	13.80
46 - LICENSES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
04 - CEMETERY	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
53 - MEMORIAL DAY	600.00	0.00	0.00	0.00	0.00	600.00	0.00
02 - FLAGS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
99 - EXPENSE	1,400.00	1,427.82	0.00	1,427.82	0.00	-27.82	101.99
01 - FLOWERS	1,400.00	1,427.82	0.00	1,427.82	0.00	-27.82	101.99
<b>Final Totals</b>	<b>28,600.00</b>	<b>21,408.16</b>	<b>550.00</b>	<b>20,858.16</b>	<b>-6,006.49</b>	<b>13,748.33</b>	<b>51.93</b>

# Facilities

Belgrade  
2:26 PM

### Initial Request Worksheet

#### Expense

Account	Current	Budget
	Budget	Request
<b>Dept/Div: 13-01 FACILITIES / GENERAL</b>		
<b>PERSONNEL</b>		
10-12 WAGES	95000.00	95000.00
3% wage increase		
10-13 BENEFITS	29000.00	29000.00
<b>PROFESSIONAL</b>		
15-06 SAFETY	200.00	300.00
<b>SERVICES</b>		
20-01 COMMUNICATIO	1200.00	1200.00
20-02 TRANSPORTATI	0.00	
20-03 ADVERTISING	0.00	
20-05 HEATING	0.00	
20-06 RENTALS	9000.00	8700.00
tractor rental \$800 per month		
20-07 CONTRACTED	0.00	
20-18 SHREDDING	0.00	
<b>SUPPLIES</b>		
30-01 POSTAGE	0.00	
30-02 FUEL	3000.00	3000.00
30-03 OFFICE	50.00	50.00
30-04 OPERATING	2000.00	2000.00
30-05 FOOD/WATER	0.00	
30-08 CLOTHING	0.00	800.00
<b>SPECIAL</b>		
31-01 EVENTS	0.00	
<b>REPAIRS</b>		
35-01 EQUIPMENT	3000.00	3000.00
35-02 FM TRUCK	500.00	500.00
35-03 FM ONE-TON	4000.00	4000.00

## PURCHASES

40-04 EQUIPMENT	250.00	250.00
GENERAL FACILITIES		
<b>TOTAL</b>	<b>147200.00</b>	<b>147800.00</b>

## Dept/Div: 13-02 FACILITIES / CFAS SERVICES

20-01 COMMUNICATIO	0.00	
20-04 ELECTRICITY	4750.00	4750.00
20-05 HEATING	7000.00	7000.00
20-06 RENTALS	1250.00	1250.00
20-07 CONTRACTED	700.00	700.00
20-08 WATER QUALTY	150.00	150.00

## Dept/Div: 13-02 FACILITIES / CFAS CONT'D

20-09 CLEANING	0.00	
20-10 SECURITY	600.00	2000.00
Replacing system		
20-12 PEST CONTROL	900.00	900.00
20-14 COPIER	0.00	
20-15 SOUND	0.00	
20-16 SNOW REMOVAL	0.00	500.00
20-17 SEPTIC PUMP	0.00	
20-18 SHREDDING	0.00	

## SUPPLIES

30-04 OPERATING	0.00	
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## REPAIRS

35-01 EQUIPMENT	0.00	
35-05 ELECTRICAL	250.00	250.00
35-06 PLUMBING	850.00	3000.00
2000 from undesignated fund new toilet		
35-07 HEATING	650.00	650.00

35-08 BUILDING	250.00	10000.00
<hr/>		
new doors, 9500 undesignated fund		
35-09 GENERATOR	265.00	265.00
35-15 POOL	1000.00	1000.00
35-16 FURNACE	0.00	
35-17 EXTINGUISHER	525.00	525.00
<hr/>		
CFAS		
FACILITIES		
<b>TOTAL</b>	<b>19140.00</b>	<b>32940.00</b>

Dept/Div: 13-03 FACILITIES / NBCC  
SERVICES

20-04 ELECTRICITY	1600.00	1600.00
20-05 HEATING	1400.00	1400.00
20-07 CONTRACTED	0.00	
20-08 WATER QUALTY	100.00	100.00
20-09 CLEANING	0.00	
20-10 SECURITY	480.00	480.00
20-12 PEST CONTROL	750.00	750.00
20-15 SOUND	0.00	
20-16 SNOW REMOVAL	250.00	250.00
20-17 SEPTIC PUMP	0.00	
20-18 SHREDDING	0.00	

Dept/Div: 13-03 FACILITIES / NBCC CONT'D

35-05 ELECTRICAL	250.00	250.00
35-06 PLUMBING	100.00	100.00
35-07 HEATING	150.00	150.00
35-08 BUILDING	2000.00	6000.00
<hr/>		
New floor and new playground - Undesignated fund \$4,000		
35-09 GENERATOR	215.00	215.00
35-17 EXTINGUISHER	115.00	115.00
<hr/>		
NBCC		
FACILITIES		

<b>TOTAL</b>	<b>7410.00</b>	<b>11410.00</b>
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Dept/Div: 13-04 FACILITIES / GARAGE

SERVICES

20-04 ELECTRICITY	500.00	500.00
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20-05 HEATING	1000.00	1000.00
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20-06 RENTALS	900.00	900.00
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20-18 SHREDDING	0.00	
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REPAIRS

35-08 BUILDING	1000.00	1000.00
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35-17 EXTINGUISHER	0.00	115.00
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GARAGE

FACILITIES

<b>TOTAL</b>	<b>3400.00</b>	<b>3515.00</b>
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Dept/Div: 13-05 FACILITIES / SALT & SAND

PROFESSIONAL

15-09 ENGINEERING	0.00	
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SERVICES

20-04 ELECTRICITY	900.00	900.00
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20-06 RENTALS	0.00	
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SUPPLIES

30-04 OPERATING	0.00	
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REPAIRS

35-05 ELECTRICAL	0.00	
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35-08 BUILDING	0.00	
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35-14 DOORS	250.00	250.00
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SALT & SAND

FACILITIES

<b>TOTAL</b>	<b>1150.00</b>	<b>1150.00</b>
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Dept/Div: 13-06 FACILITIES / FD:LAKES

SERVICES

20-04 ELECTRICITY	1500.00	1500.00
20-05 HEATING	2500.00	2500.00
20-07 CONTRACTED	0.00	
Dept/Div: 13-06 FACILITIES / FD:LAKES CONT'D		
20-08 WATER QUALTY	100.00	100.00
20-15 SOUND	0.00	
20-16 SNOW REMOVAL	500.00	500.00
20-17 SEPTIC PUMP	300.00	
20-18 SHREDDING	0.00	
REPAIRS		
35-05 ELECTRICAL	250.00	250.00
35-06 PLUMBING	100.00	100.00
35-07 HEATING	150.00	150.00
35-08 BUILDING	1000.00	1000.00
chimney repair /trim work/ door replacement		
35-09 GENERATOR	215.00	215.00
35-14 DOORS	165.00	165.00
35-16 FURNACE	0.00	
35-17 EXTINGUISHER	75.00	75.00
FD:LAKES FACILITIES		
<b>TOTAL</b>	<b>6855.00</b>	<b>6555.00</b>

Dept/Div: 13-07 FACILITIES / FD:DEPOT

SERVICES

20-04 ELECTRICITY	600.00	600.00
20-05 HEATING	1500.00	1500.00
20-06 RENTALS	450.00	450.00
20-07 CONTRACTED	0.00	
20-18 SHREDDING	0.00	

REPAIRS

35-07 HEATING	150.00	150.00
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35-08 BUILDING	1000.00	1000.00
exterior painting		
35-14 DOORS	165.00	165.00
35-16 FURNACE	0.00	
35-17 EXTINGUISHER	0.00	115.00
FD:DEPOT FACILITIES		
<b>TOTAL</b>	<b>3865.00</b>	<b>3980.00</b>

Dept/Div: 13-08 FACILITIES / FD:NB  
SERVICES

20-04 ELECTRICITY	500.00	500.00
20-05 HEATING	1800.00	1800.00
20-06 RENTALS	450.00	450.00
20-07 CONTRACTED	0.00	

Dept/Div: 13-08 FACILITIES / FD:NB CONT'D

20-18 SHREDDING	0.00	
SPECIAL		
31-01 EVENTS	0.00	
REPAIRS		
35-01 EQUIPMENT	0.00	
35-05 ELECTRICAL	0.00	
35-07 HEATING	150.00	150.00
35-08 BUILDING	1000.00	1000.00
exterior painting		
35-14 DOORS	165.00	165.00
35-16 FURNACE	0.00	
35-17 EXTINGUISHER	0.00	115.00
FD:NB FACILITIES		
<b>TOTAL</b>	<b>1315.00</b>	<b>1430.00</b>

Dept/Div: 13-09 FACILITIES / TRANSFER STA



## SERVICES

20-04 ELECTRICITY	5500.00	5500.00
20-05 HEATING	1000.00	1000.00
20-07 CONTRACTED	0.00	
20-08 WATER QUALTY	0.00	
20-10 SECURITY	500.00	500.00
20-15 SOUND	0.00	
20-16 SNOW REMOVAL	500.00	500.00
20-18 SHREDDING	0.00	

## SUPPLIES

30-04 OPERATING	0.00	
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## REPAIRS

35-05 ELECTRICAL	250.00	250.00
35-06 PLUMBING	0.00	
35-07 HEATING	250.00	250.00
35-08 BUILDING	1000.00	1000.00
35-09 GENERATOR	215.00	215.00
35-14 DOORS	500.00	500.00
35-16 FURNACE	0.00	
35-17 EXTINGUISHER	90.00	90.00

TRANSFER STA  
FACILITIES

**TOTAL 9805.00 9805.00**

Dept/Div: 13-10 FACILITIES / PARKS

## SERVICES

Dept/Div: 13-10 FACILITIES / PARKS CONT'D

20-04 ELECTRICITY	1000.00	1000.00
20-06 RENTALS	1800.00	1800.00
20-07 CONTRACTED	3000.00	3000.00

Kenneth Workman Youth Sports  
Program Proposed to zero

## SUPPLIES

30-04 OPERATING	1100.00	1100.00
	<hr/>	
PARKS		
FACILITIES		
<b>TOTAL</b>	<b>6900.00</b>	<b>6900.00</b>

Dept/Div: 13-11 FACILITIES / DALTON  
SERVICES

20-04 ELECTRICITY	2400.00	2400.00
	<hr/>	
20-05 HEATING	2500.00	2500.00
	<hr/>	
20-08 WATER QUALTY	200.00	200.00
	<hr/>	
20-17 SEPTIC PUMP	0.00	150.00

REPAIRS

35-05 ELECTRICAL	250.00	250.00
	<hr/>	
35-06 PLUMBING	150.00	150.00
	<hr/>	
35-07 HEATING	500.00	500.00
	<hr/>	
35-08 BUILDING	4500.00	4500.00
	<hr/>	
35-16 FURNACE	0.00	
	<hr/>	
35-17 EXTINGUISHER	36.00	36.00

DALTON  
FACILITIES

**TOTAL**                      **10536.00**              **10686.00**

Dept/Div: 13-13 FACILITIES / HISTRY HOUSE  
SERVICES

20-04 ELECTRICITY	325.00	325.00
20-06 RENTALS	0.00	
20-10 SECURITY	0.00	500.00
	<hr/>	

REPAIRS

35-05 ELECTRICAL	0.00	
	<hr/>	

HISTRY HOUSE  
FACILITIES

**TOTAL**                      **325.00**                      **825.00**

Dept/Div: 13-14 FACILITIES / TOWN OFFICE

## PERSONNEL

10-13 BENEFITS	0.00	
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## SERVICES

20-04 ELECTRICITY	4000.00	4000.00
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20-05 HEATING	1500.00	1800.00
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20-08 WATER QUALTY	100.00	100.00
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20-09 CLEANING	3000.00	
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20-10 SECURITY	600.00	600.00
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20-15 SOUND	0.00	
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20-16 SNOW REMOVAL	500.00	500.00
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20-18 SHREDDING	0.00	
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## SUPPLIES

30-04 OPERATING	0.00	500.00
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covid

## SPECIAL

31-01 EVENTS	0.00	
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## REPAIRS

35-05 ELECTRICAL	0.00	
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35-06 PLUMBING	500.00	500.00
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35-07 HEATING	100.00	100.00
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35-08 BUILDING	100.00	2000.00
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New roof over back doorway

35-09 GENERATOR	215.00	215.00
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35-17 EXTINGUISHER	0.00	200.00
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## EXPENSE

99-99 EXPENSE	0.00	
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TOWN OFFICE

FACILITIES

<b>TOTAL</b>	<b>10615.00</b>	<b>10515.00</b>
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Dept/Div: 13-16 FACILITIES / LIBRARY

SERVICES

20-08 WATER QUALTY	0.00	
20-10 SECURITY	500.00	500.00
SUPPLIES		
30-04 OPERATING	0.00	
REPAIRS		
35-08 BUILDING	3000.00	3000.00
LIBRARY		
<b>TOTAL</b>	<b>3500.00</b>	<b>3500.00</b>
FACILITIES	234766.00	256461.00
<b>Expense Totals:</b>	<b>234766.00</b>	<b>256461.00</b>

### Expense Summary Report

Department(s): 13  
ALL Months

Account	YTD Budget	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits				
<b>13 - FACILITIES</b>	234,766.00	175,212.02	546.31	174,665.71	6,006.49	54,093.80	76.96
<b>01 - GENERAL</b>	<b>147,200.00</b>	<b>102,755.76</b>	<b>0.00</b>	<b>102,755.76</b>	<b>6,006.49</b>	<b>38,437.75</b>	<b>73.89</b>
10 - PERSONNEL	124,000.00	79,822.85	0.00	79,822.85	6,006.49	38,170.66	69.22
12 - WAGES	95,000.00	57,136.91	0.00	57,136.91	5,585.00	32,278.09	66.02
13 - BENEFITS	29,000.00	22,685.94	0.00	22,685.94	421.49	5,892.57	79.68
15 - PROFESSIONAL	200.00	123.04	0.00	123.04	0.00	76.96	61.52
06 - SAFETY	200.00	123.04	0.00	123.04	0.00	76.96	61.52
20 - SERVICES	10,200.00	4,266.72	0.00	4,266.72	0.00	5,933.28	41.83
01 - COMMUNICATIO	1,200.00	1,164.48	0.00	1,164.48	0.00	35.52	97.04
02 - TRANSPORTATI	0.00	102.24	0.00	102.24	0.00	-102.24	----
06 - RENTALS	9,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	33.33
30 - SUPPLIES	5,050.00	6,035.93	0.00	6,035.93	0.00	-985.93	119.52
01 - POSTAGE	0.00	212.11	0.00	212.11	0.00	-212.11	----
02 - FUEL	3,000.00	3,253.43	0.00	3,253.43	0.00	-253.43	108.45
03 - OFFICE	50.00	14.99	0.00	14.99	0.00	35.01	29.98
04 - OPERATING	2,000.00	2,555.40	0.00	2,555.40	0.00	-555.40	127.77
35 - REPAIRS	7,500.00	12,127.03	0.00	12,127.03	0.00	-4,627.03	161.69
01 - EQUIPMENT	3,000.00	5,845.75	0.00	5,845.75	0.00	-2,845.75	194.86
02 - FM TRUCK	500.00	1,238.36	0.00	1,238.36	0.00	-738.36	247.67
03 - FM ONE-TON	4,000.00	5,042.92	0.00	5,042.92	0.00	-1,042.92	126.07
40 - PURCHASES	250.00	380.19	0.00	380.19	0.00	-130.19	152.08
04 - EQUIPMENT	250.00	380.19	0.00	380.19	0.00	-130.19	152.08
<b>02 - CFAS</b>	<b>19,140.00</b>	<b>17,907.55</b>	<b>0.00</b>	<b>17,907.55</b>	<b>0.00</b>	<b>1,232.45</b>	<b>93.56</b>
20 - SERVICES	15,350.00	11,838.81	0.00	11,838.81	0.00	3,511.19	77.13
04 - ELECTRICITY	4,750.00	2,744.61	0.00	2,744.61	0.00	2,005.39	57.78
05 - HEATING	7,000.00	5,158.39	0.00	5,158.39	0.00	1,841.61	73.69
06 - RENTALS	1,250.00	1,557.28	0.00	1,557.28	0.00	-307.28	124.58
07 - CONTRACTED	700.00	84.87	0.00	84.87	0.00	615.13	12.12
08 - WATER QUALTY	150.00	223.00	0.00	223.00	0.00	-73.00	148.67
10 - SECURITY	600.00	879.66	0.00	879.66	0.00	-279.66	146.61
12 - PEST CONTROL	900.00	731.00	0.00	731.00	0.00	169.00	81.22
17 - SEPTIC PUMP	0.00	460.00	0.00	460.00	0.00	-460.00	----
30 - SUPPLIES	0.00	192.34	0.00	192.34	0.00	-192.34	----
04 - OPERATING	0.00	192.34	0.00	192.34	0.00	-192.34	----
35 - REPAIRS	3,790.00	5,876.40	0.00	5,876.40	0.00	-2,086.40	155.05
01 - EQUIPMENT	0.00	144.00	0.00	144.00	0.00	-144.00	----
05 - ELECTRICAL	250.00	147.34	0.00	147.34	0.00	102.66	58.94
06 - PLUMBING	850.00	1,387.19	0.00	1,387.19	0.00	-537.19	163.20
07 - HEATING	650.00	0.00	0.00	0.00	0.00	650.00	0.00

## Expense Summary Report

Department(s): 13  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>13 - FACILITIES CONT'D</b>							
08 - BUILDING	250.00	3,760.87	0.00	3,760.87	0.00	-3,510.87	999.99
09 - GENERATOR	265.00	0.00	0.00	0.00	0.00	265.00	0.00
15 - POOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
17 - EXTINGUISHER	525.00	437.00	0.00	437.00	0.00	88.00	83.24
<b>03 - NBCC</b>	<b>7,410.00</b>	<b>5,741.14</b>	<b>0.00</b>	<b>5,741.14</b>	<b>0.00</b>	<b>1,668.86</b>	<b>77.48</b>
20 - SERVICES	4,580.00	2,919.88	0.00	2,919.88	0.00	1,660.12	63.75
04 - ELECTRICITY	1,600.00	1,006.35	0.00	1,006.35	0.00	593.65	62.90
05 - HEATING	1,400.00	624.53	0.00	624.53	0.00	775.47	44.61
08 - WATER QUALTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10 - SECURITY	480.00	480.00	0.00	480.00	0.00	0.00	100.00
12 - PEST CONTROL	750.00	579.00	0.00	579.00	0.00	171.00	77.20
16 - SNOW REMOVAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
17 - SEPTIC PUMP	0.00	230.00	0.00	230.00	0.00	-230.00	----
35 - REPAIRS	2,830.00	2,821.26	0.00	2,821.26	0.00	8.74	99.69
05 - ELECTRICAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
06 - PLUMBING	100.00	523.72	0.00	523.72	0.00	-423.72	523.72
07 - HEATING	150.00	0.00	0.00	0.00	0.00	150.00	0.00
08 - BUILDING	2,000.00	1,870.04	0.00	1,870.04	0.00	129.96	93.50
09 - GENERATOR	215.00	427.50	0.00	427.50	0.00	-212.50	198.84
17 - EXTINGUISHER	115.00	0.00	0.00	0.00	0.00	115.00	0.00
<b>04 - GARAGE</b>	<b>3,400.00</b>	<b>4,373.02</b>	<b>0.00</b>	<b>4,373.02</b>	<b>0.00</b>	<b>-973.02</b>	<b>128.62</b>
20 - SERVICES	2,400.00	3,025.26	0.00	3,025.26	0.00	-625.26	126.05
04 - ELECTRICITY	500.00	446.00	0.00	446.00	0.00	54.00	89.20
05 - HEATING	1,000.00	754.26	0.00	754.26	0.00	245.74	75.43
06 - RENTALS	900.00	1,825.00	0.00	1,825.00	0.00	-925.00	202.78
35 - REPAIRS	1,000.00	1,347.76	0.00	1,347.76	0.00	-347.76	134.78
08 - BUILDING	1,000.00	1,347.76	0.00	1,347.76	0.00	-347.76	134.78
<b>05 - SALT &amp; SAND</b>	<b>1,150.00</b>	<b>589.40</b>	<b>0.00</b>	<b>589.40</b>	<b>0.00</b>	<b>560.60</b>	<b>51.25</b>
20 - SERVICES	900.00	434.40	0.00	434.40	0.00	465.60	48.27
04 - ELECTRICITY	900.00	434.40	0.00	434.40	0.00	465.60	48.27
35 - REPAIRS	250.00	155.00	0.00	155.00	0.00	95.00	62.00
14 - DOORS	250.00	155.00	0.00	155.00	0.00	95.00	62.00
<b>06 - FD:LAKES</b>	<b>6,855.00</b>	<b>13,233.34</b>	<b>546.31</b>	<b>12,687.03</b>	<b>0.00</b>	<b>-5,832.03</b>	<b>185.08</b>
20 - SERVICES	4,900.00	3,699.98	546.31	3,153.67	0.00	1,746.33	64.36
04 - ELECTRICITY	1,500.00	1,835.18	0.00	1,835.18	0.00	-335.18	122.35
05 - HEATING	2,500.00	1,474.80	546.31	928.49	0.00	1,571.51	37.14
08 - WATER QUALTY	100.00	160.00	0.00	160.00	0.00	-60.00	160.00

## Expense Summary Report

Department(s): 13  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>13 - FACILITIES CONT'D</b>							
16 - SNOW REMOVAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
17 - SEPTIC PUMP	300.00	230.00	0.00	230.00	0.00	70.00	76.67
35 - REPAIRS	1,955.00	9,533.36	0.00	9,533.36	0.00	-7,578.36	487.64
05 - ELECTRICAL	250.00	200.00	0.00	200.00	0.00	50.00	80.00
06 - PLUMBING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
07 - HEATING	150.00	333.86	0.00	333.86	0.00	-183.86	222.57
08 - BUILDING	1,000.00	8,844.50	0.00	8,844.50	0.00	-7,844.50	884.45
09 - GENERATOR	215.00	0.00	0.00	0.00	0.00	215.00	0.00
14 - DOORS	165.00	155.00	0.00	155.00	0.00	10.00	93.94
17 - EXTINGUISHER	75.00	0.00	0.00	0.00	0.00	75.00	0.00
<b>07 - FD:DEPOT</b>	<b>3,865.00</b>	<b>2,394.92</b>	<b>0.00</b>	<b>2,394.92</b>	<b>0.00</b>	<b>1,470.08</b>	<b>61.96</b>
20 - SERVICES	2,550.00	1,663.08	0.00	1,663.08	0.00	886.92	65.22
04 - ELECTRICITY	600.00	393.08	0.00	393.08	0.00	206.92	65.51
05 - HEATING	1,500.00	820.00	0.00	820.00	0.00	680.00	54.67
06 - RENTALS	450.00	450.00	0.00	450.00	0.00	0.00	100.00
35 - REPAIRS	1,315.00	731.84	0.00	731.84	0.00	583.16	55.65
07 - HEATING	150.00	0.00	0.00	0.00	0.00	150.00	0.00
08 - BUILDING	1,000.00	576.84	0.00	576.84	0.00	423.16	57.68
14 - DOORS	165.00	155.00	0.00	155.00	0.00	10.00	93.94
<b>08 - FD:NB</b>	<b>4,065.00</b>	<b>2,348.01</b>	<b>0.00</b>	<b>2,348.01</b>	<b>0.00</b>	<b>1,716.99</b>	<b>57.76</b>
20 - SERVICES	2,750.00	1,934.69	0.00	1,934.69	0.00	815.31	70.35
04 - ELECTRICITY	500.00	355.30	0.00	355.30	0.00	144.70	71.06
05 - HEATING	1,800.00	1,129.39	0.00	1,129.39	0.00	670.61	62.74
06 - RENTALS	450.00	450.00	0.00	450.00	0.00	0.00	100.00
35 - REPAIRS	1,315.00	413.32	0.00	413.32	0.00	901.68	31.43
01 - EQUIPMENT	0.00	14.65	0.00	14.65	0.00	-14.65	----
05 - ELECTRICAL	0.00	98.68	0.00	98.68	0.00	-98.68	----
07 - HEATING	150.00	98.00	0.00	98.00	0.00	52.00	65.33
08 - BUILDING	1,000.00	46.99	0.00	46.99	0.00	953.01	4.70
14 - DOORS	165.00	155.00	0.00	155.00	0.00	10.00	93.94
<b>09 - TRANSFER STA</b>	<b>9,805.00</b>	<b>7,284.65</b>	<b>0.00</b>	<b>7,284.65</b>	<b>0.00</b>	<b>2,520.35</b>	<b>74.30</b>
20 - SERVICES	7,500.00	4,696.42	0.00	4,696.42	0.00	2,803.58	62.62
04 - ELECTRICITY	5,500.00	3,982.12	0.00	3,982.12	0.00	1,517.88	72.40
05 - HEATING	1,000.00	484.30	0.00	484.30	0.00	515.70	48.43
07 - CONTRACTED	0.00	230.00	0.00	230.00	0.00	-230.00	----
10 - SECURITY	500.00	0.00	0.00	0.00	0.00	500.00	0.00
16 - SNOW REMOVAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00

### Expense Summary Report

Department(s): 13  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>13 - FACILITIES CONT'D</b>							
30 - SUPPLIES	0.00	32.50	0.00	32.50	0.00	-32.50	----
04 - OPERATING	0.00	32.50	0.00	32.50	0.00	-32.50	----
35 - REPAIRS	2,305.00	2,555.73	0.00	2,555.73	0.00	-250.73	110.88
05 - ELECTRICAL	250.00	228.82	0.00	228.82	0.00	21.18	91.53
07 - HEATING	250.00	0.00	0.00	0.00	0.00	250.00	0.00
08 - BUILDING	1,000.00	2,171.91	0.00	2,171.91	0.00	-1,171.91	217.19
09 - GENERATOR	215.00	0.00	0.00	0.00	0.00	215.00	0.00
14 - DOORS	500.00	155.00	0.00	155.00	0.00	345.00	31.00
17 - EXTINGUISHER	90.00	0.00	0.00	0.00	0.00	90.00	0.00
<b>10 - PARKS</b>	<b>6,900.00</b>	<b>4,361.28</b>	<b>0.00</b>	<b>4,361.28</b>	<b>0.00</b>	<b>2,538.72</b>	<b>63.21</b>
20 - SERVICES	5,800.00	3,975.00	0.00	3,975.00	0.00	1,825.00	68.53
04 - ELECTRICITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 - RENTALS	1,800.00	975.00	0.00	975.00	0.00	825.00	54.17
07 - CONTRACTED	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
30 - SUPPLIES	1,100.00	386.28	0.00	386.28	0.00	713.72	35.12
04 - OPERATING	1,100.00	386.28	0.00	386.28	0.00	713.72	35.12
<b>11 - DALTON</b>	<b>10,536.00</b>	<b>8,781.68</b>	<b>0.00</b>	<b>8,781.68</b>	<b>0.00</b>	<b>1,754.32</b>	<b>83.35</b>
20 - SERVICES	5,100.00	3,785.13	0.00	3,785.13	0.00	1,314.87	74.22
04 - ELECTRICITY	2,400.00	1,863.91	0.00	1,863.91	0.00	536.09	77.66
05 - HEATING	2,500.00	1,691.22	0.00	1,691.22	0.00	808.78	67.65
08 - WATER QUALTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
17 - SEPTIC PUMP	0.00	230.00	0.00	230.00	0.00	-230.00	----
35 - REPAIRS	5,436.00	4,996.55	0.00	4,996.55	0.00	439.45	91.92
05 - ELECTRICAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
06 - PLUMBING	150.00	120.00	0.00	120.00	0.00	30.00	80.00
07 - HEATING	500.00	60.00	0.00	60.00	0.00	440.00	12.00
08 - BUILDING	4,500.00	4,816.55	0.00	4,816.55	0.00	-316.55	107.03
17 - EXTINGUISHER	36.00	0.00	0.00	0.00	0.00	36.00	0.00
<b>13 - HISTRY HOUSE</b>	<b>325.00</b>	<b>83.80</b>	<b>0.00</b>	<b>83.80</b>	<b>0.00</b>	<b>241.20</b>	<b>25.78</b>
20 - SERVICES	325.00	83.80	0.00	83.80	0.00	241.20	25.78
04 - ELECTRICITY	325.00	83.80	0.00	83.80	0.00	241.20	25.78
<b>14 - TOWN OFFICE</b>	<b>10,615.00</b>	<b>4,653.79</b>	<b>0.00</b>	<b>4,653.79</b>	<b>0.00</b>	<b>5,961.21</b>	<b>43.84</b>
20 - SERVICES	9,700.00	3,494.88	0.00	3,494.88	0.00	6,205.12	36.03
04 - ELECTRICITY	4,000.00	2,205.91	0.00	2,205.91	0.00	1,794.09	55.15
05 - HEATING	1,500.00	1,258.97	0.00	1,258.97	0.00	241.03	83.93
08 - WATER QUALTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09 - CLEANING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00



## Expense Summary Report

Department(s): 13  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>13 - FACILITIES CONT'D</b>							
10 - SECURITY	600.00	30.00	0.00	30.00	0.00	570.00	5.00
16 - SNOW REMOVAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
30 - SUPPLIES	0.00	875.72	0.00	875.72	0.00	-875.72	----
04 - OPERATING	0.00	875.72	0.00	875.72	0.00	-875.72	----
35 - REPAIRS	915.00	283.19	0.00	283.19	0.00	631.81	30.95
05 - ELECTRICAL	0.00	4.58	0.00	4.58	0.00	-4.58	----
06 - PLUMBING	500.00	230.00	0.00	230.00	0.00	270.00	46.00
07 - HEATING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
08 - BUILDING	100.00	48.61	0.00	48.61	0.00	51.39	48.61
09 - GENERATOR	215.00	0.00	0.00	0.00	0.00	215.00	0.00
<b>16 - LIBRARY</b>	<b>3,500.00</b>	<b>703.68</b>	<b>0.00</b>	<b>703.68</b>	<b>0.00</b>	<b>2,796.32</b>	<b>20.11</b>
20 - SERVICES	500.00	485.50	0.00	485.50	0.00	14.50	97.10
10 - SECURITY	500.00	485.50	0.00	485.50	0.00	14.50	97.10
35 - REPAIRS	3,000.00	218.18	0.00	218.18	0.00	2,781.82	7.27
08 - BUILDING	3,000.00	218.18	0.00	218.18	0.00	2,781.82	7.27
<b>Final Totals</b>	<b>234,766.00</b>	<b>175,212.02</b>	<b>546.31</b>	<b>174,665.71</b>	<b>6,006.49</b>	<b>54,093.80</b>	<b>76.96</b>

# Solid Waste

Belgrade 2:57 PM	Account	Initial Request Works	
		Current Budget	Budget Request
<hr/>			
Dept/Div: 15-01 SOLID WASTE / HHW			
SERVICES			
	20-07 CONTRACTED	0.00	
<hr/>			
SUPPLIES			
	30-04 OPERATING	0.00	
	30-05 FOOD/WATER	0.00	
<hr/>			
EXPENSE			
	99-99 EXPENSE	2,000.00	2,000.00
<hr/>			
	HHW		
	SOLID WASTE		
Dept/Div: 15-05 SOLID WASTE / WASTE			
PERSONNEL			
	10-12 WAGES	100,500.00	100,500.00
	10-13 BENEFITS	19,000.00	11,500.00
<hr/>			
EDUCATION			
	13-01 EDUCATION	400.00	1,000.00
<hr/>			
Staff training and public campaign.			
MEMBERSHIP			
	14-10 MRRA	200.00	200.00
<hr/>			
PROFESSIONAL			
	15-03 IT SUPPORT	0.00	
	15-06 SAFETY	1,300.00	1,300.00
<hr/>			
SERVICES			
	20-01 COMMUNICATIO	1,600.00	1,600.00
	20-02 TRANSPORTATI	50.00	50.00
	20-03 ADVERTISING	350.00	350.00
	20-06 RENTALS	0.00	
	20-07 CONTRACTED	0.00	
	20-11 MEDICAL	0.00	
<hr/>			

20-12 PEST CONTROL	0.00	
20-13 DISPOSAL	120,000.00	129,500.00
Transfer Station Manager recommends 130,000. TS Committee recommends 133,000.		
PRINTING		
25-04 MISC	400.00	900.00
punch cards /user guide		
SUPPLIES		
30-01 POSTAGE	0.00	
30-02 FUEL	1,800.00	1,800.00
30-03 OFFICE	100.00	100.00
30-04 OPERATING	3,000.00	3,000.00
Dept/Div: 15-05 SOLID WASTE / WASTE CONT'D		
30-05 FOOD/WATER	100.00	100.00
30-06 MEDICAL	0.00	
30-07 EMS	0.00	
30-08 CLOTHING	1,200.00	1,200.00
SPECIAL		
31-14 CONSTRUCTION	10,000.00	10,000.00
New office, pull from undesignated fund.		
REPAIRS		
35-05 ELECTRICAL	0.00	
35-10 HOPPER	0.00	1,000.00
35-11 SKID STEER	2,000.00	2,000.00
35-12 BALERS	2,000.00	1,000.00
35-20 SCALES	0.00	500.00
PURCHASES		
40-04 EQUIPMENT	500.00	500.00
LICENSES		
46-07 TRNSFR STATN	700.00	700.00
MISC		

50-55 CARRY FWDS	0.00	
WASTE		
SOLID WASTE		
Dept/Div: 15-07 SOLID WASTE / CHANDLER		
EXPENSE		
99-99 EXPENSE	1,500.00	1,500.00
CHANDLER		
SOLID WASTE		
Dept/Div: 15-08 SOLID WASTE / DUNN RD		
SERVICES		
20-07 CONTRACTED	0.00	
EXPENSE		
99-99 EXPENSE	4,100.00	4,100.00
DUNN RD		
SOLID WASTE	272,800.00	276,400.00
<b>Expense Totals</b>	<b>272,800.00</b>	<b>276,400.00</b>

### Expense Summary Report

Department(s): 15  
ALL Months

Account	YTD Budget	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits				
15 - SOLID WASTE	272,800.00	230,318.62	0.00	230,318.62	0.00	42,481.38	84.43
<b>01 - HHW</b>	<b>2,000.00</b>	<b>918.99</b>	<b>0.00</b>	<b>918.99</b>	<b>0.00</b>	<b>1,081.01</b>	<b>45.95</b>
30 - SUPPLIES	0.00	19.96	0.00	19.96	0.00	-19.96	----
04 - OPERATING	0.00	19.96	0.00	19.96	0.00	-19.96	----
99 - EXPENSE	2,000.00	899.03	0.00	899.03	0.00	1,100.97	44.95
99 - EXPENSE	2,000.00	899.03	0.00	899.03	0.00	1,100.97	44.95
<b>05 - WASTE</b>	<b>265,200.00</b>	<b>225,284.62</b>	<b>0.00</b>	<b>225,284.62</b>	<b>0.00</b>	<b>39,915.38</b>	<b>84.95</b>
10 - PERSONNEL	119,500.00	92,833.93	0.00	92,833.93	0.00	26,666.07	77.69
12 - WAGES	100,500.00	85,730.62	0.00	85,730.62	0.00	14,769.38	85.30
13 - BENEFITS	19,000.00	7,103.31	0.00	7,103.31	0.00	11,896.69	37.39
13 - EDUCATION	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01 - EDUCATION	400.00	0.00	0.00	0.00	0.00	400.00	0.00
14 - MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10 - MRRA	200.00	0.00	0.00	0.00	0.00	200.00	0.00
15 - PROFESSIONAL	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
06 - SAFETY	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
20 - SERVICES	122,000.00	121,611.23	0.00	121,611.23	0.00	388.77	99.68
01 - COMMUNICATIO	1,600.00	1,563.57	0.00	1,563.57	0.00	36.43	97.72
02 - TRANSPORTATI	50.00	0.00	0.00	0.00	0.00	50.00	0.00
03 - ADVERTISING	350.00	0.00	0.00	0.00	0.00	350.00	0.00
13 - DISPOSAL	120,000.00	120,047.66	0.00	120,047.66	0.00	-47.66	100.04
25 - PRINTING	400.00	0.00	0.00	0.00	0.00	400.00	0.00
04 - MISC	400.00	0.00	0.00	0.00	0.00	400.00	0.00
30 - SUPPLIES	6,200.00	2,862.02	0.00	2,862.02	0.00	3,337.98	46.16
02 - FUEL	1,800.00	1,046.46	0.00	1,046.46	0.00	753.54	58.14
03 - OFFICE	100.00	126.66	0.00	126.66	0.00	-26.66	126.66
04 - OPERATING	3,000.00	1,031.45	0.00	1,031.45	0.00	1,968.55	34.38
05 - FOOD/WATER	100.00	0.00	0.00	0.00	0.00	100.00	0.00
08 - CLOTHING	1,200.00	657.45	0.00	657.45	0.00	542.55	54.79
31 - SPECIAL	10,000.00	4,350.00	0.00	4,350.00	0.00	5,650.00	43.50
01 - EVENTS	10,000.00	4,350.00	0.00	4,350.00	0.00	5,650.00	43.50
35 - REPAIRS	4,000.00	2,798.49	0.00	2,798.49	0.00	1,201.51	69.96
10 - HOPPER	0.00	125.00	0.00	125.00	0.00	-125.00	----
11 - SKID STEER	2,000.00	1,807.17	0.00	1,807.17	0.00	192.83	90.36
12 - BALERS	2,000.00	491.32	0.00	491.32	0.00	1,508.68	24.57
20 - SCALES	0.00	375.00	0.00	375.00	0.00	-375.00	----
40 - PURCHASES	500.00	146.95	0.00	146.95	0.00	353.05	29.39
04 - EQUIPMENT	500.00	146.95	0.00	146.95	0.00	353.05	29.39
46 - LICENSES	700.00	682.00	0.00	682.00	0.00	18.00	97.43

### Expense Summary Report

Department(s): 15  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>15 - SOLID WASTE CONT'D</b>							
07 - TRANSFR STATN	700.00	682.00	0.00	682.00	0.00	18.00	97.43
<b>07 - CHANDLER</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
99 - EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
99 - EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>08 - DUNN RD</b>	<b>4,100.00</b>	<b>4,115.01</b>	<b>0.00</b>	<b>4,115.01</b>	<b>0.00</b>	<b>-15.01</b>	<b>100.37</b>
99 - EXPENSE	4,100.00	4,115.01	0.00	4,115.01	0.00	-15.01	100.37
99 - EXPENSE	4,100.00	4,115.01	0.00	4,115.01	0.00	-15.01	100.37
<b>Final Totals</b>	<b>272,800.00</b>	<b>230,318.62</b>	<b>0.00</b>	<b>230,318.62</b>	<b>0.00</b>	<b>42,481.38</b>	<b>84.43</b>

# Social Services



Belgrade

**Initial Request Worksheet**

2:55 PM

**Expense**

Account	Current Budget	Budget Request
<hr/>		
Dept/Div: 20-01 SOCIAL SRVS / SOCIAL SRVS		
HOLIDAY		
52-01 SHERRIFFS	260.00	260.00
52-4 WREATHS		500.00
<hr/>		
MEMORIAL DAY		
53-01 SHERRIFFS	260.00	260.00
53-02 FLOWERS	0.00	
53-04 MISC	0.00	
<hr/>		
JULY 4TH		
54-01 SHERIFFS	260.00	260.00
<hr/>		
SOCIAL SRVS		
SOCIAL SRVS	780.00	780.00
<hr/>		
<b>Expense Totals</b>	<b>780.00</b>	<b>780.00</b>

## Expense Summary Report

Department(s): 20

ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
20 - SOCIAL SRVS	780.00	685.00	0.00	685.00	0.00	95.00	87.82
<b>01 - SOCIAL SRVS</b>	<b>780.00</b>	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>0.00</b>	<b>95.00</b>	<b>87.82</b>
52 - HOLIDAY	260.00	350.00	0.00	350.00	0.00	-90.00	134.62
01 - SHERRIFFS	260.00	350.00	0.00	350.00	0.00	-90.00	134.62
53 - MEMORIAL DAY	260.00	75.00	0.00	75.00	0.00	185.00	28.85
01 - SHERRIFFS	260.00	0.00	0.00	0.00	0.00	260.00	0.00
02 - FLAGS	0.00	75.00	0.00	75.00	0.00	-75.00	----
54 - JULY 4TH	260.00	260.00	0.00	260.00	0.00	0.00	100.00
01 - SHERIFFS	260.00	260.00	0.00	260.00	0.00	0.00	100.00
<b>Final Totals</b>	<b>780.00</b>	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>0.00</b>	<b>95.00</b>	<b>87.82</b>

# General Assistance

Belgrade  
2:54 PM

**Initial Request Worksheet**

**Expense**

Account	Current Budget	Budget Request
Dept/Div: 21-01 GEN'L ASSIST / GEN'L ASSIST		
EDUCATION		
13-01 EDUCATION	100.00	100.00
Undesignated Fund		
SERVICES		
20-04 ELECTRICITY	0.00	
EXPENSE		
99-99 EXPENSE	3,900.00	3,900.00
Undesignated Fund		
<b>TOTALS</b>	<b>4,000.00</b>	<b>4,000.00</b>

GEN'L ASSIST

GEN'L ASSIST

Dept/Div: 21-02 GEN'L ASSIST / EMRGNCY FUEL

SERVICES

20-05 HEATING

0.00

20-06 RENTALS

0.00

EXPENSE

99-99 EXPENSE

799.00

1,000.00

Emergency Fuel Special Revenue Funds

EMRGNCY FUEL

GEN'L ASSIST

4,799.00

5,000.00

**Expense Totals**

**4,799.00**

**5,000.00**

### Expense Summary Report

Department(s): 21  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
21 - GEN'L ASSIST	4,799.00	1,720.90	0.00	1,720.90	0.00	3,078.10	35.86
<b>01 - GEN'L ASSIST</b>	<b>4,000.00</b>	<b>1,720.90</b>	<b>0.00</b>	<b>1,720.90</b>	<b>0.00</b>	<b>2,279.10</b>	<b>43.02</b>
13 - EDUCATION	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01 - EDUCATION	100.00	0.00	0.00	0.00	0.00	100.00	0.00
99 - EXPENSE	3,900.00	1,720.90	0.00	1,720.90	0.00	2,179.10	44.13
99 - EXPENSE	3,900.00	1,720.90	0.00	1,720.90	0.00	2,179.10	44.13
<b>02 - EMRGNCY FUEL</b>	<b>799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.00</b>	<b>0.00</b>
99 - EXPENSE	799.00	0.00	0.00	0.00	0.00	799.00	0.00
99 - EXPENSE	799.00	0.00	0.00	0.00	0.00	799.00	0.00
<b>Final Totals</b>	<b>4,799.00</b>	<b>1,720.90</b>	<b>0.00</b>	<b>1,720.90</b>	<b>0.00</b>	<b>3,078.10</b>	<b>35.86</b>

# Insurance

Belgrade

**Initial Request Worksheet**

2:29 PM

**Expense**

Account	Current Budget	Budget Request
<hr/>		
Dept/Div: 23-10 INSURANCE / HRA ADMIN EXPENSE		
99-99 EXPENSE	1,050.00	1,050.00
HRA ADMIN		
INSURANCE		
Dept/Div: 23-11 INSURANCE / HRA CLAIM EXPENSE		
99-99 EXPENSE	10,000.00	10,000.00
HRA CLAIM		
INSURANCE		
Dept/Div: 23-15 INSURANCE / WORKERS COMP EXPENSE		
99-99 EXPENSE	37,000.00	37,000.00
WORKERS COMP		
INSURANCE		
Dept/Div: 23-20 INSURANCE / UNEMPLOYMENT EXPENSE		
99-99 EXPENSE	8,000.00	8,000.00
UNEMPLOYMENT		
INSURANCE		
Dept/Div: 23-25 INSURANCE / LIABILITY EXPENSE		
99-99 EXPENSE	32,000.00	32,000.00
LIABILITY		
INSURANCE		
Dept/Div: 23-30 INSURANCE / VOLUNTEER FD EXPENSE		
99-99 EXPENSE	1,500.00	1,500.00
VOLUNTEER FD		

## INSURANCE

Dept/Div: 23-35 INSURANCE / RECREATION

## EXPENSE

99-99 EXPENSE	1,700.00	1,700.00
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RECREATION		
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INSURANCE	91,250.00	91,250.00
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<b>Expense Totals</b>	<b>91,250.00</b>	<b>91,250.00</b>
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## Expense Summary Report

Department(s): 23  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
23 - INSURANCE	91,250.00	88,000.05	0.00	88,000.05	0.00	3,249.95	96.44
<b>10 - HRA ADMIN</b>	<b>1,050.00</b>	<b>862.00</b>	<b>0.00</b>	<b>862.00</b>	<b>0.00</b>	<b>188.00</b>	<b>82.10</b>
99 - EXPENSE	1,050.00	862.00	0.00	862.00	0.00	188.00	82.10
99 - EXPENSE	1,050.00	862.00	0.00	862.00	0.00	188.00	82.10
<b>11 - HRA CLAIM</b>	<b>10,000.00</b>	<b>854.45</b>	<b>0.00</b>	<b>854.45</b>	<b>0.00</b>	<b>9,145.55</b>	<b>8.54</b>
99 - EXPENSE	10,000.00	854.45	0.00	854.45	0.00	9,145.55	8.54
99 - EXPENSE	10,000.00	854.45	0.00	854.45	0.00	9,145.55	8.54
<b>15 - WORKERS COMP</b>	<b>37,000.00</b>	<b>33,143.00</b>	<b>0.00</b>	<b>33,143.00</b>	<b>0.00</b>	<b>3,857.00</b>	<b>89.58</b>
99 - EXPENSE	37,000.00	33,143.00	0.00	33,143.00	0.00	3,857.00	89.58
99 - EXPENSE	37,000.00	33,143.00	0.00	33,143.00	0.00	3,857.00	89.58
<b>20 - UNEMPLOYMENT</b>	<b>8,000.00</b>	<b>4,931.60</b>	<b>0.00</b>	<b>4,931.60</b>	<b>0.00</b>	<b>3,068.40</b>	<b>61.65</b>
99 - EXPENSE	8,000.00	4,931.60	0.00	4,931.60	0.00	3,068.40	61.65
99 - EXPENSE	8,000.00	4,931.60	0.00	4,931.60	0.00	3,068.40	61.65
<b>25 - LIABILITY</b>	<b>32,000.00</b>	<b>46,731.00</b>	<b>0.00</b>	<b>46,731.00</b>	<b>0.00</b>	<b>-14,731.00</b>	<b>146.03</b>
99 - EXPENSE	32,000.00	46,731.00	0.00	46,731.00	0.00	-14,731.00	146.03
99 - EXPENSE	32,000.00	46,731.00	0.00	46,731.00	0.00	-14,731.00	146.03
<b>30 - VOLUNTEER FD</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
99 - EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
99 - EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>35 - RECREATION</b>	<b>1,700.00</b>	<b>1,478.00</b>	<b>0.00</b>	<b>1,478.00</b>	<b>0.00</b>	<b>222.00</b>	<b>86.94</b>
99 - EXPENSE	1,700.00	1,478.00	0.00	1,478.00	0.00	222.00	86.94
99 - EXPENSE	1,700.00	1,478.00	0.00	1,478.00	0.00	222.00	86.94
<b>Final Totals</b>	<b>91,250.00</b>	<b>88,000.05</b>	<b>0.00</b>	<b>88,000.05</b>	<b>0.00</b>	<b>3,249.95</b>	<b>96.44</b>

# Recreational

Belgrade  
2:46 PM

**Initial Request Worksheet**  
**Expense**

Account	Current Budget	Budget Request
<hr/>		
Dept/Div: 25-07 RECREATION / CFAS		
PERSONNEL		
10-11 SALARIES	0.00	
10-12 WAGES	0.00	
10-13 BENEFITS	0.00	
PROFESSIONAL		
15-03 IT SUPPORT	0.00	
SERVICES		
20-01 COMMUNICATIO	0.00	
MISC		
50-55 CARRY FWDS	0.00	
EXPENSE		
99-99 EXPENSE	0.00	
CFAS RECREATION		
Dept/Div: 25-30 RECREATION / REC PROGRAMS		
PERSONNEL		
10-11 SALARIES	34,874.00	35,920.00
3 % wage increase		
10-12 WAGES	82,072.00	80,177.00
10-13 BENEFITS	19,898.00	19,898.00
still waiting on new benifits amount		
EDUCATION		
13-01 EDUCATION	650.00	650.00
CPR & First Aid		
MEMBERSHIP		
14-08 REC	45.00	45.00
PROFESSIONAL		
15-03 IT SUPPORT	450.00	450.00

## SERVICES

20-01 COMMUNICATIO	1,100.00	1,100.00
20-02 TRANSPORTATI	4,100.00	4,100.00
20-03 ADVERTISING	200.00	200.00
20-06 RENTALS	100.00	100.00
20-07 CONTRACTED	5,500.00	5,100.00
20-08 WATER QUALTY	310.00	
moved to Facilites Maint.		
20-09 CLEANING	0.00	
20-10 SECURITY	0.00	
20-14 COPIER	0.00	

## PRINTING

25-04 MISC	400.00	400.00
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## Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D

## SUPPLIES

30-01 POSTAGE	400.00	400.00
30-03 OFFICE	800.00	800.00
30-04 OPERATING	1,500.00	1,500.00
30-05 FOOD/WATER	1,200.00	1,200.00
30-06 MEDICAL	200.00	200.00
30-08 CLOTHING	1,400.00	1,400.00
30-10 CLEANING	0.00	

## SPECIAL

31-01 EVENTS	100.00	100.00
Event Development		
31-02 DANCE	900.00	900.00
31-03 EASTER	150.00	150.00
31-04 SUPER HERO	800.00	800.00
31-05 JULY 4TH	80.00	80.00
31-06 ARTISAN	550.00	550.00
31-07 HARVEST FEST	250.00	250.00
31-08 HALLOWEEN	100.00	100.00
31-09 HOLIDAY	100.00	100.00

31-10 SANTA	100.00	100.00
31-11 CHRISTMAS	0.00	
31-12 SANTA MOVIE	500.00	500.00
New Event		
31-13 VILLAGE GREE	0.00	500.00
REPAIRS		
35-01 EQUIPMENT	0.00	
PURCHASES		
40-04 EQUIPMENT	1,000.00	1,000.00
Replace Tables & Speaker		
LICENSES		
46-01 IT	0.00	
46-10 WEBSITE	0.00	
EXPENSE		
99-04 CAKE	0.00	
99-99 EXPENSE	300.00	300.00
REC PROGRAMS		
RECREATION	160,129.00	159,070.00
<b>Expense Totals:</b>	<b>160,129.00</b>	<b>159,070.00</b>

# Expense Summary Report

Department(s): 25  
ALL Months

Account	YTD Budget	----- Y T D -----			Pending Activity	Unexpended Balance	Percent Spent
	Net	Debits	Credits	Net			
25 - RECREATION	160,129.00	95,459.25	53.29	95,405.96	0.00	64,723.04	59.58
<b>30 - REC PROGRAMS</b>	<b>160,129.00</b>	<b>95,459.25</b>	<b>53.29</b>	<b>95,405.96</b>	<b>0.00</b>	<b>64,723.04</b>	<b>59.58</b>
10 - PERSONNEL	136,844.00	88,373.29	53.29	88,320.00	0.00	48,524.00	64.54
11 - SALARIES	34,874.00	30,631.83	0.00	30,631.83	0.00	4,242.17	87.84
12 - WAGES	82,072.00	42,950.98	49.50	42,901.48	0.00	39,170.52	52.27
13 - BENEFITS	19,898.00	14,790.48	3.79	14,786.69	0.00	5,111.31	74.31
13 - EDUCATION	650.00	200.00	0.00	200.00	0.00	450.00	30.77
01 - EDUCATION	650.00	200.00	0.00	200.00	0.00	450.00	30.77
14 - MEMBERSHIP	45.00	0.00	0.00	0.00	0.00	45.00	0.00
08 - REC	45.00	0.00	0.00	0.00	0.00	45.00	0.00
15 - PROFESSIONAL	450.00	0.00	0.00	0.00	0.00	450.00	0.00
03 - IT SUPPORT	450.00	0.00	0.00	0.00	0.00	450.00	0.00
20 - SERVICES	11,310.00	2,960.15	0.00	2,960.15	0.00	8,349.85	26.17
01 - COMMUNICATIO	1,100.00	1,133.31	0.00	1,133.31	0.00	-33.31	103.03
02 - TRANSPORTATI	4,100.00	164.34	0.00	164.34	0.00	3,935.66	4.01
03 - ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0.00
06 - RENTALS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
07 - CONTRACTED	5,500.00	1,662.50	0.00	1,662.50	0.00	3,837.50	30.23
08 - WATER QUALTY	310.00	0.00	0.00	0.00	0.00	310.00	0.00
25 - PRINTING	400.00	0.00	0.00	0.00	0.00	400.00	0.00
04 - MISC	400.00	0.00	0.00	0.00	0.00	400.00	0.00
30 - SUPPLIES	5,500.00	3,149.52	0.00	3,149.52	0.00	2,350.48	57.26
01 - POSTAGE	400.00	353.47	0.00	353.47	0.00	46.53	88.37
03 - OFFICE	800.00	251.95	0.00	251.95	0.00	548.05	31.49
04 - OPERATING	1,500.00	1,346.57	0.00	1,346.57	0.00	153.43	89.77
05 - FOOD/WATER	1,200.00	831.23	0.00	831.23	0.00	368.77	69.27
06 - MEDICAL	200.00	310.52	0.00	310.52	0.00	-110.52	155.26
08 - CLOTHING	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
10 - CLEANING	0.00	55.78	0.00	55.78	0.00	-55.78	----
31 - SPECIAL	3,630.00	776.29	0.00	776.29	0.00	2,853.71	21.39
01 - EVENTS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
02 - DANCE	900.00	225.00	0.00	225.00	0.00	675.00	25.00
03 - EASTER	150.00	0.00	0.00	0.00	0.00	150.00	0.00
04 - SUPER HERO	800.00	0.00	0.00	0.00	0.00	800.00	0.00
05 - JULY 4TH	80.00	0.00	0.00	0.00	0.00	80.00	0.00
06 - ARTISAN	550.00	441.36	0.00	441.36	0.00	108.64	80.25
07 - HARVEST FEST	250.00	84.93	0.00	84.93	0.00	165.07	33.97
08 - HALLOWEEN	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09 - HOLIDAY	100.00	0.00	0.00	0.00	0.00	100.00	0.00

### Expense Summary Report

Department(s): 25  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
<b>25 - RECREATION CONT'D</b>							
10 - SANTA	100.00	0.00	0.00	0.00	0.00	100.00	0.00
12 - SANTA MOVIE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
13 - VILLAGE GREE	0.00	25.00	0.00	25.00	0.00	-25.00	----
40 - PURCHASES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
04 - EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
99 - EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
99 - EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Final Totals</b>	<b>160,129.00</b>	<b>95,459.25</b>	<b>53.29</b>	<b>95,405.96</b>	<b>0.00</b>	<b>64,723.04</b>	<b>59.58</b>

# Debt Worksheets



Belgrade  
2:30 PM

### Initial Request Worksheet

#### Expense

Account	Current Budget	Budget Request
Dept/Div: 29-01 DEBT SERVICE / DEBT SERVICE		
PRINCIPAL		
41-01 GOB 2011	0.00	418,139.00
DEBT SERVICE/DEBT SERVICE - PRINCIPAL/GOB 2019		
41-02 GOB 2015	35,842.00	37,065.00
41-03 GOB 2016	0.00	
41-04 TAN	0.00	
INTEREST		
42-01 GOB 2011	0.00	10,077.00
DEBT SERVICE/DEBT SERVICE - INTEREST / GOB 2019		
42-02 GOB 2015	14,051.00	12,826.00
42-03 GOB 2016	0.00	
42-04 TAN	27,462.00	50,000.00
DEBT SERVICE		
DEBT SERVICE	77,355.00	528,107.00
<b>Expense Totals</b>	<b>77,355.00</b>	<b>528,107.00</b>

# Expense Summary Report

Department(s): 29  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
29 - DEBT SERVICE	77,355.00	496,008.72	0.00	496,008.72	0.00	-418,653.72	641.21
<b>01 - DEBT SERVICE</b>	<b>77,355.00</b>	<b>496,008.72</b>	<b>0.00</b>	<b>496,008.72</b>	<b>0.00</b>	<b>-418,653.72</b>	<b>641.21</b>
41 - PRINCIPAL	35,842.00	444,087.35	0.00	444,087.35	0.00	-408,245.35	999.99
01 - GOB 2011	0.00	408,245.86	0.00	408,245.86	0.00	-408,245.86	----
02 - GOB 2015	35,842.00	35,841.49	0.00	35,841.49	0.00	0.51	100.00
42 - INTEREST	41,513.00	51,921.37	0.00	51,921.37	0.00	-10,408.37	125.07
01 - GOB 2011	0.00	19,970.44	0.00	19,970.44	0.00	-19,970.44	----
02 - GOB 2015	14,051.00	14,050.93	0.00	14,050.93	0.00	0.07	100.00
04 - TAN	27,462.00	17,900.00	0.00	17,900.00	0.00	9,562.00	65.18
<b>Final Totals</b>	<b>77,355.00</b>	<b>496,008.72</b>	<b>0.00</b>	<b>496,008.72</b>	<b>0.00</b>	<b>-418,653.72</b>	<b>641.21</b>

# Library

Belgrade  
2:47 PM

### Initial Request Worksheet

Account	Expense	
	Current Budget	Budget Request
Dept/Div: 30-01 LIBRARY / LIBRARY		
PERSONNEL		
10-12 WAGES	57,737.00	57,737.00
10-13 BENEFITS	13,925.00	13,925.00
EDUCATION		
13-01 EDUCATION	300.00	100.00
MEMBERSHIP		
14-06 LIBRARY	125.00	125.00
SERVICES		
20-01 COMMUNICATIO	1,032.00	1,032.00
20-07 CONTRACTED	1,500.00	1,500.00
20-10 SECURITY	0.00	
SUPPLIES		
30-01 POSTAGE	300.00	200.00
30-03 OFFICE	1,700.00	750.00
30-04 OPERATING	0.00	750.00
30-05 FOOD/WATER	0.00	200.00
30-06 MEDICAL	100.00	
30-08 CLOTHING	0.00	
30-09 BOOKS	3,075.00	3,525.00
SPECIAL		
31-01 EVENTS	1,300.00	1,300.00
PURCHASES		
40-04 EQUIPMENT	600.00	600.00
LICENSES		
46-05 LIBRARY	400.00	350.00
LIBRARY		
LIBRARY	82,094.00	82,094.00
<b>Expense Totals</b>	<b>82,094.00</b>	<b>82,094.00</b>

# Expense Summary Report

Department(s): 30  
ALL Months

Account	YTD Budget Net	----- Y T D -----		Net	Pending Activity	Unexpended Balance	Percent Spent
		Debits	Credits				
30 - LIBRARY	82,094.00	67,938.68	957.09	66,981.59	0.00	15,112.41	81.59
<b>01 - LIBRARY</b>	<b>82,094.00</b>	<b>67,938.68</b>	<b>957.09</b>	<b>66,981.59</b>	<b>0.00</b>	<b>15,112.41</b>	<b>81.59</b>
10 - PERSONNEL	71,662.00	62,493.63	86.37	62,407.26	0.00	9,254.74	87.09
12 - WAGES	57,737.00	50,089.85	86.37	50,003.48	0.00	7,733.52	86.61
13 - BENEFITS	13,925.00	12,403.78	0.00	12,403.78	0.00	1,521.22	89.08
13 - EDUCATION	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01 - EDUCATION	300.00	0.00	0.00	0.00	0.00	300.00	0.00
14 - MEMBERSHIP	125.00	0.00	0.00	0.00	0.00	125.00	0.00
06 - LIBRARY	125.00	0.00	0.00	0.00	0.00	125.00	0.00
20 - SERVICES	2,532.00	2,174.03	870.72	1,303.31	0.00	1,228.69	51.47
01 - COMMUNICATIO	1,032.00	853.31	0.00	853.31	0.00	178.69	82.69
07 - CONTRACTED	1,500.00	1,320.72	870.72	450.00	0.00	1,050.00	30.00
30 - SUPPLIES	5,175.00	2,716.01	0.00	2,716.01	0.00	2,458.99	52.48
01 - POSTAGE	300.00	44.31	0.00	44.31	0.00	255.69	14.77
03 - OFFICE	1,700.00	305.99	0.00	305.99	0.00	1,394.01	18.00
04 - OPERATING	0.00	85.50	0.00	85.50	0.00	-85.50	----
05 - FOOD/WATER	0.00	45.72	0.00	45.72	0.00	-45.72	----
06 - MEDICAL	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09 - BOOKS	3,075.00	2,234.49	0.00	2,234.49	0.00	840.51	72.67
31 - SPECIAL	1,300.00	155.75	0.00	155.75	0.00	1,144.25	11.98
01 - EVENTS	1,300.00	155.75	0.00	155.75	0.00	1,144.25	11.98
40 - PURCHASES	600.00	399.26	0.00	399.26	0.00	200.74	66.54
04 - EQUIPMENT	600.00	399.26	0.00	399.26	0.00	200.74	66.54
46 - LICENSES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
05 - LIBRARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>Final Totals</b>	<b>82,094.00</b>	<b>67,938.68</b>	<b>957.09</b>	<b>66,981.59</b>	<b>0.00</b>	<b>15,112.41</b>	<b>81.59</b>

# Dams

79  
**Initial Request Worksheet**  
**Expense**

Account	Current Budget	Budget Request
<hr/>		
Dept/Div: 34-01 DAMS / DAMS		
SERVICES		
20-07 CONTRACTED	0.00	
	<hr/>	
EXPENSE		
99-99 EXPENSE	24,800.00	38,880.00
	<hr/>	
DAMS		
DAMS	24,800.00	38,880.00
	<hr/>	
<b>Expense Totals:</b>	<b>24,800.00</b>	<b>38,880.00</b>

## 2021 Dams Committee Budget and Request - DRAFT

Category	Costs	Notes
<b>Village Dam</b>		
Security fence improvement	\$600.00	Scott Chapman, contractor / Androscoggin Fence Co.
Concrete Repair	\$800.00	Steve Liberty, contractor
Brush clearing	\$750.00	
<b>Wings Mill Dam</b>		
Phase 2 of Remediation	\$50,334.00	Existing contract, Kavestone, LLC \$172,430 - \$122,096
A.E.Hodsdon Engineering, est.	\$6,000.00	
<b>Salmon Dam</b>		
Hydrant, 1 cfs modification	\$2,500.00	
Sub total	\$60,984.00	2021 Scheduled Dams Projects
<b>Reserve Fund</b>	\$20,000.00	Preventive maintenance and repairs
Total	\$80,984.00	



**2021 Dams Budget Pro-81 Data Distribution - DRAFT**

<b>Total Request of</b>	<b>\$81,000.00</b>	<b>Share of Cost</b>	<b>Shoreline Miles</b>	<b>2021 Balance Due</b>	<b>2020 Share</b>
<b>Belgrade</b>	\$38,880.00	48%	37.6	\$38,880.00	\$38,400.00
<b>Rome</b>	\$18,630.00	23%	17.8	\$18,630.00	\$18,400.00
<b>Oakland</b>	\$11,340.00	14%	11.3	\$11,340.00	\$11,200.00
<b>Sidney</b>	\$6,480.00	8%	6.3	\$6,480.00	\$6,400.00
<b>Mt. Vernon</b>	\$5,670.00	7%	5.5	\$5,670.00	\$5,600.00
<b>Totals</b>	<b>\$81,000.00</b>	<b>100%</b>	<b>78.5</b>	<b>\$81,000.00</b>	<b>\$80,000.00</b>

# Revenues

83  
**Initial Request Worksheet**  
**Revenue**

Account	Current Budget	Budget Request
Dept: 01 GEN'L GOV.		
11 PROPERTY TAX	0.00	
12 SUPPLEMENTAL	0.00	7,000.00
13 EXCISE - MV	850,000.00	800,000.00
14 EXCISE -BOAT	8,500.00	8,500.00
16 INT ON TAXES	20,000.00	20,000.00
18 ADVERTISING	0.00	
20 SOLE PROPRIE	0.00	
21 AGENT FEES	18,000.00	20,000.00
22 GRAVE OPENIN	3,000.00	
23 COM DEV REV	0.00	
24 TG PENALTY	0.00	
25 LAND VIOLATI	0.00	
31 CEO VIOLATIO	0.00	
33 CABLE TV FEE	47,000.00	48,000.00
35 REC FEES	95,000.00	30,000.00
36 ELECTION FEE	0.00	
39 WORKERS COMP	0.00	
40 HOMESTEAD	0.00	200,000.00
41 MUNI REV.SHR	0.00	200,000.00
42 ROAD ASSIST.	0.00	42,906.00
43 BETE	0.00	
44 PILOT	0.00	
45 PARKS	0.00	
46 TREE GROWTH	0.00	14,000.00
47 GEN. ASSIST.	0.00	
48 VET. EXEMPT.	0.00	
50 REMEDIATION	0.00	
51 ANIMAL CONT.	0.00	
52 TAP SALE	0.00	
53 SALE/ASSETS	0.00	
54 REIMBURSEMEN	0.00	
57 OVER/SHORT	0.00	
58 MISC. INCOME	0.00	
59 BANK INTERES	7,500.00	10,000.00
80 BUILDING PER	0.00	7,000.00
82 WASTE HAULER	0.00	
83 DRIVEWAY PER	0.00	
84 VICTUALER	0.00	

84  
**Initial Request Worksheet**  
**Revenue**

Account	Current Budget	Budget Request
Dept: 01 GEN'L GOV. CONT'D		
85 SUBDIVISION	0.00	
86 BUSINESS	0.00	
87 SEPTIC SYSTE	0.00	
88 JUNKYARD PER	0.00	
89 XFER RD RESE	0.00	
90 PERPETUAL CA	0.00	
91 XFER FD RESE	0.00	
92 UNDESIGNATED	0.00	
93 XFER PIT CLO	0.00	
94 TOWER-ROME	0.00	
95 TOWER-SIDNEY	0.00	
99 LOAN PROCEED	0.00	
	1,049,000.00	1,407,406.00
<b>Revenue Totals:</b>	<b>1,049,000.00</b>	<b>1,407,406.00</b>

Belgrade  
11:29 AM

**Initial Request Worksheet**  
**Revenue**

11/06/2020  
Page 1

Account	Current Budget	Budget Request
Dept: 15 SOLID WASTE		
01 WASTE DISPOS	25,000.00	25,000.00
02 RECYCLE WAST	0.00	
03 NON-RES PPB	0.00	
04 PUNCH CARDS	0.00	
	25,000.00	25,000.00
<b>Revenue Totals:</b>	<b>25,000.00</b>	<b>25,000.00</b>

Belgrade  
2:32 PM

**Initial Request Worksheet****Revenue**

Account	Current Budget	Budget Request
Dept: 06 LPI		
01 LPI	5,000.00	6,000.00
	<u>5,000.00</u>	<u>6,000.00</u>
<b>Revenue Totals</b>	<b>5,000.00</b>	<b>6,000.00</b>

# Revenue Summary Report

Department(s): 01  
ALL

Account	Budget Net	----- Y T D -----		Net	Pending Activity	Uncollected Balance
		Debits	Credits			
01 - GENERAL GOVERNMENT	1,049,000.00	34,006.31	10,049,828.79	10,015,822.48	-1,768.77	-8,968,591.25
11 - PROPERTY TAX	0.00	0.00	8,546,516.73	8,546,516.73	0.00	-8,546,516.73
12 - SUPPLEMENTAL TAXES	0.00	0.00	7,745.39	7,745.39	0.00	-7,745.39
13 - VEHICLE EXCISE TAX	850,000.00	17,444.08	850,168.71	832,724.63	-1,662.95	15,612.42
14 - BOAT EXCISE TAX	8,500.00	83.40	19,047.30	18,963.90	0.00	-10,463.90
16 - INTEREST ON TAXES	20,000.00	8.88	18,345.90	18,337.02	-41.82	1,621.16
18 - ADVERTISING IN THE NEWSLETTER	0.00	0.00	1,375.00	1,375.00	0.00	-1,375.00
20 - SOLE PROPRIETORSHIP	0.00	0.00	60.00	60.00	0.00	-60.00
21 - AGENT FEES	18,000.00	36.00	22,538.60	22,502.60	-64.00	-4,566.60
22 - GRAVE OPENING	3,000.00	0.00	5,950.00	5,950.00	0.00	-2,950.00
23 - COMMERCIAL DEVELOPMENT REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
24 - TREE GROWTH PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
25 - LAND USE VIOLATION	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00
31 - CEO VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
33 - CABLE FRANCHISE FEES	47,000.00	0.00	50,571.41	50,571.41	0.00	-3,571.41
35 - RECREATIONAL PROGRAMS FEES	95,000.00	935.00	31,313.00	30,378.00	0.00	64,622.00
36 - FEES FROM CVS DATA	0.00	0.00	0.00	0.00	0.00	0.00
39 - WORKERS COMP REIMBURSEMENT	0.00	0.00	1,923.00	1,923.00	0.00	-1,923.00
40 - HOMESTEAD EXEMPTION	0.00	0.00	226,906.00	226,906.00	0.00	-226,906.00
41 - MUNICIPAL REVENUE SHARING	0.00	0.00	178,933.98	178,933.98	0.00	-178,933.98
42 - LOCAL ROAD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
43 - BETE REIMBURSEMENT	0.00	0.00	20.00	20.00	0.00	-20.00
44 - PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
45 - PARKS FEE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
46 - TREE GROWTH REIMBURSEMENTS	0.00	0.00	14,578.22	14,578.22	0.00	-14,578.22
47 - GENERAL ASSISTANCE REIMB.	0.00	0.00	855.26	855.26	0.00	-855.26
48 - VETERANS EXEMPTION REIMB.	0.00	0.00	2,811.00	2,811.00	0.00	-2,811.00
50 - LANDFILL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
51 - ANIMAL CONTROL	0.00	0.00	240.00	240.00	0.00	-240.00
52 - TAX ACQUIRED PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
53 - SALE OF TOWN ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
54 - REIMBURSEMENTS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEPOSIT OVER/SHORT	0.00	269.21	92.00	-177.21	0.00	177.21
58 - MISC. INCOME	0.00	0.00	1,605.13	1,605.13	0.00	-1,605.13
59 - BANK INTEREST	7,500.00	0.00	40,456.88	40,456.88	0.00	-32,956.88
80 - BUILDING PERMIT	0.00	0.00	7,462.76	7,462.76	0.00	-7,462.76
82 - WASTE HAULER PERMIT	0.00	0.00	200.00	200.00	0.00	-200.00
83 - DRIVEWAY PERMIT	0.00	0.00	20.00	20.00	0.00	-20.00
84 - VICTUALERS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
85 - SUBDIVISION PERMIT	0.00	0.00	600.00	600.00	0.00	-600.00
86 - BUSINESS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
87 - SEPTIC SYSTEM GRANT	0.00	10,950.00	12,542.52	1,592.52	0.00	-1,592.52
88 - JUNKYARD PERMITS	0.00	0.00	150.00	150.00	0.00	-150.00
89 - TRANSFER FROM ROAD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90 - PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
91 - TRANSFER FROM FD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
92 - UTILIZATION UNDESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
93 - TRANSFER FROM PIT CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
94 - COMMUNICATION TOWER- ROME	0.00	0.00	0.00	0.00	0.00	0.00
95 - COMMUNICATION TOWER-SIDNEY	0.00	0.00	0.00	0.00	0.00	0.00
96 - GRANT ELECTIONS	0.00	4,279.74	5,000.00	720.26	0.00	-720.26
99 - LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>1,049,000.00</b>	<b>34,006.31</b>	<b>10,049,828.79</b>	<b>10,015,822.48</b>	<b>-1,768.77</b>	<b>-8,968,591.25</b>

# Revenue Summary Report

Department(s): 15  
ALL

Account	Budget Net	----- Y T D -----			Pending Activity	Uncollected Balance
		Debits	Credits	Net		
15 - SOLID WASTE MANAGEMENT	25,000.00	0.00	31,601.43	31,601.43	0.00	-6,601.43
01 - WASTE DISPOSAL FEES	25,000.00	0.00	16,592.57	16,592.57	0.00	8,407.43
02 - RECYCLE WASTE SALES	0.00	0.00	13,428.86	13,428.86	0.00	-13,428.86
03 - NONRESIDENT PAY PER BAG	0.00	0.00	1,580.00	1,580.00	0.00	-1,580.00
04 - PUNCH CARD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>31,601.43</b>	<b>31,601.43</b>	<b>0.00</b>	<b>-6,601.43</b>



# Revenue Summary Report

Department(s): 06  
ALL

Account	Budget Net	----- Y T D -----		Net	Pending Activity	Uncollected Balance
		Debits	Credits			
06 - LICENSED PLUMBING INSPECTOR	5,000.00	0.00	7,233.75	7,233.75	-112.50	-2,346.25
01 - TOWN PLUMBING FEES (75%)	5,000.00	0.00	7,233.75	7,233.75	-112.50	-2,346.25
<b>Final Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,233.75</b>	<b>7,233.75</b>	<b>-112.50</b>	<b>-2,346.25</b>