

**Town of Belgrade
Budget Committee
October 12, 2022 / 6:30 p.m.
Belgrade Town Office
990 Augusta Road, Belgrade, ME 04917**

MEETING 1 / A G E N D A

Call to Order

NEW BUSINESS

- 6:30 Facilities (Page 2)
- 6:50 Cemeteries (Page 10)
- 7:00 Public Works (Page 12)
- 7:20 Solid Waste (Page 15)
- 7:35 Library (Page 18)
- 7:45 Recreation (Page 20)

ADJOURN

Meeting 2: November 9 at 6:30 p.m.

Facility 2023 Budget Requests

Belgrade
8:24 AM**2023 Budget Requests**10/04/2022
Page 4**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-01 FACILITY MAINTENANCE / GENERAL					
PERSONNEL					
10-12 WAGES	69,706.51	77,028.58	86,000.00	77,963.63	150,000.00
Director/Sexton, full-time assistant, 3 may to October part time employees 32hrs/week.					
10-13 BENEFITS	21,802.11	20,382.21	38,000.00	14,415.41	43,000.00
PERSONNEL	91,508.62	97,410.79	124,000.00	92,379.04	193,000.00
PROFESSIONAL SERVICES					
15-06 SAFETY	123.04	0.00	0.00	351.99	500.00
PROFESSIONAL SERVICES	123.04	0.00	0.00	351.99	500.00
SERVICES					
20-01 COMMUNICATIONS	1,336.16	1,310.59	1,400.00	772.52	1,400.00
20-06 RENTALS	5,100.00	5,840.70	6,400.00	3,922.00	3,000.00
20-07 CONTRACTED SERVICES	0.00	435.00	0.00	1,260.00	0.00
SERVICES	6,436.16	7,586.29	7,800.00	5,954.52	4,400.00
SUPPLIES					
30-02 FUEL	3,813.04	5,758.26	8,100.00	6,735.00	9,000.00
30-04 OPERATING SUPPLIES	3,655.58	3,308.75	2,000.00	-311.65	3,500.00
30-05 FOOD/WATER	0.00	0.00	0.00	88.12	0.00
30-08 UNIFORMS	0.00	1,437.77	500.00	0.00	1,200.00
SUPPLIES	7,468.62	10,504.78	10,600.00	6,511.47	13,700.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	6,381.18	1,986.53	1,500.00	4,076.05	6,500.00
35-02 FACILITIES TRUCK	1,550.22	438.12	1,000.00	3,504.05	2,000.00
35-03 FACILITIES ONE-TON	5,407.92	1,832.68	500.00	1,357.10	1,500.00
35-08 BUILDING	0.00	4,372.00	0.00	117.70	1,500.00
REPAIRS/MAINTENANCE	13,339.32	8,629.33	3,000.00	9,054.90	11,500.00
PURCHASES					
40-04 EQUIPMENT	683.54	1,144.64	300.00	503.33	1,000.00
PURCHASES	683.54	1,144.64	300.00	503.33	1,000.00
GENERAL	119,559.30	125,275.83	145,700.00	114,755.25	224,100.00
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS					
SERVICES					
20-04 ELECTRICITY	3,519.51	3,882.57	4,500.00	3,597.33	5,500.00
20-05 HEATING	6,109.27	7,548.41	15,500.00	5,441.89	20,000.00
Subject to change depending on fuel cost.					
20-06 RENTALS	1,819.54	1,062.14	1,000.00	130.00	1,000.00
20-07 CONTRACTED SERVICES	84.87	1,957.00	500.00	619.00	750.00
20-08 WATER QUALITY TESTING	323.00	478.00	300.00	258.00	500.00

Belgrade
8:24 AM**2023 Budget Requests**10/04/2022
Page 5**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS CONT'D					
20-09 CLEANING SERVICES	0.00	0.00	14,300.00	7,240.00	15,000.00
estimate contract ends in June					
20-10 SECURITY SYSTEMS	879.66	2,270.95	1,000.00	447.41	1,000.00
20-12 PEST CONTROL	867.00	636.00	900.00	874.00	1,300.00
20-14 COPIER LEASE	0.00	0.00	500.00	0.00	500.00
20-15 SOUND ENGINEERING	0.00	0.00	480.00	0.00	480.00
20-17 SEPTIC PUMPING	460.00	720.00	0.00	0.00	250.00
SERVICES	14,062.85	18,555.07	38,980.00	18,607.63	46,280.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	144.00	0.00	0.00	0.00	6,000.00
35-05 ELECTRICAL	147.34	472.00	250.00	141.81	250.00
35-06 PLUMBING	1,387.19	2,081.16	2,000.00	1,266.96	2,000.00
35-07 HEATING	0.00	891.96	650.00	0.00	650.00
35-08 BUILDING	3,760.87	14,085.64	15,000.00	7,463.70	15,000.00
35-09 GENERATOR	339.48	340.00	265.00	0.00	265.00
35-15 POOL	0.00	1,924.06	2,000.00	1,470.27	2,000.00
35-17 EXTINGUISHER	437.00	403.96	425.00	127.00	425.00
REPAIRS/MAINTENANCE	6,215.88	20,198.78	20,590.00	10,469.74	26,590.00
CENTER FOR ALL SEASONS	20,278.73	38,753.85	59,570.00	29,077.37	72,870.00
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE					
SERVICES					
20-01 COMMUNICATIONS	0.00	0.00	0.00	473.64	250.00
20-04 ELECTRICITY	1,203.53	1,703.19	1,600.00	921.34	2,000.00
20-05 HEATING	842.14	1,732.95	2,400.00	999.34	3,500.00
20-06 RENTALS	0.00	0.00	1,500.00	390.00	1,500.00
20-08 WATER QUALITY TESTING	100.00	100.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	6,780.00	1,680.00	6,780.00
20-10 SECURITY SYSTEMS	480.00	492.00	480.00	0.00	480.00
20-12 PEST CONTROL	687.00	690.00	650.00	474.00	800.00
20-16 SNOW REMOVAL	0.00	0.00	250.00	0.00	250.00
20-17 SEPTIC PUMPING	230.00	0.00	230.00	0.00	250.00
SERVICES	3,542.67	4,718.14	13,990.00	5,038.32	15,910.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	0.00	550.00
35-06 PLUMBING	523.72	0.00	100.00	0.00	100.00
35-07 HEATING	0.00	0.00	250.00	225.00	250.00
35-08 BUILDING	1,870.04	4,674.71	3,000.00	492.43	3,000.00

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 6

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE CONT'D					
35-09 GENERATOR	642.50	125.00	215.00	0.00	215.00
35-17 EXTINGUISHER	50.00	50.00	75.00	0.00	75.00
REPAIRS/MAINTENANCE	3,086.26	4,849.71	3,890.00	717.43	4,190.00
NORTH BELGRADE COMMUNITY CENTE	6,628.93	9,567.85	17,880.00	5,755.75	20,100.00
Dept/Div: 13-04 FACILITY MAINTENANCE / GARAGE SERVICES					
20-04 ELECTRICITY	536.56	504.44	500.00	385.93	1,000.00
20-05 HEATING	935.16	827.91	1,500.00	806.90	3,785.00
20-06 RENTALS	1,975.00	825.00	1,250.00	1,100.00	1,800.00
SERVICES	3,446.72	2,157.35	3,250.00	2,292.83	6,585.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	1,347.76	3,092.04	1,000.00	881.77	2,500.00
35-17 EXTINGUISHER	81.50	50.00	100.00	0.00	100.00
REPAIRS/MAINTENANCE	1,429.26	3,142.04	1,100.00	881.77	2,600.00
GARAGE	4,875.98	5,299.39	4,350.00	3,174.60	9,185.00
Dept/Div: 13-05 FACILITY MAINTENANCE / SALT & SAND SHED SERVICES					
20-04 ELECTRICITY	561.12	631.38	900.00	543.38	1,100.00
SERVICES	561.12	631.38	900.00	543.38	1,100.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	0.00	1,925.00	0.00	0.00	1,000.00
35-14 OVERHEAD DOORS	155.00	0.00	250.00	0.00	500.00
REPAIRS/MAINTENANCE	155.00	1,925.00	250.00	0.00	1,500.00
SALT & SAND SHED	716.12	2,556.38	1,150.00	543.38	2,600.00
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES SERVICES					
20-04 ELECTRICITY	2,119.95	1,461.90	1,500.00	1,202.13	2,500.00
20-05 HEATING	1,323.25	2,216.23	3,000.00	1,433.30	6,000.00
20-08 WATER QUALITY TESTING	255.00	100.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	5,480.00	1,680.00	5,480.00
20-16 SNOW REMOVAL	0.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	230.00	0.00	230.00	0.00	250.00
SERVICES	3,928.20	3,778.13	10,810.00	4,415.43	14,830.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	200.00	82.40	250.00	0.00	250.00

Belgrade
8:24 AM**2023 Budget Requests**10/04/2022
Page 7**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES CONT'D					
35-06 PLUMBING	0.00	538.92	7,100.00	6,885.78	0.00
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35-07 HEATING	333.86	98.00	250.00	0.00	250.00
35-08 BUILDING	8,844.50	1,714.70	1,000.00	1,084.23	1,500.00
35-09 GENERATOR	640.22	245.00	215.00	0.00	215.00
35-14 OVERHEAD DOORS	155.00	176.30	165.00	0.00	250.00
35-17 EXTINGUISHER	160.93	50.00	130.00	0.00	130.00
REPAIRS/MAINTENANCE	10,334.51	2,905.32	9,110.00	7,970.01	2,595.00
FIRE DEPARTMENT:LAKES	14,262.71	6,683.45	19,920.00	12,385.44	17,425.00
Dept/Div: 13-07 FACILITY MAINTENANCE / FIRE DEPARTMENT:DEPOT SERVICES					
20-04 ELECTRICITY	495.56	565.05	500.00	576.12	1,100.00
20-05 HEATING	820.00	760.31	1,500.00	1,463.20	3,000.00
20-06 RENTALS	450.00	675.00	1,250.00	520.00	1,800.00
SERVICES	1,765.56	2,000.36	3,250.00	2,559.32	5,900.00
REPAIRS/MAINTENANCE					
35-07 HEATING	0.00	402.76	250.00	0.00	250.00
35-08 BUILDING	576.84	897.14	1,000.00	178.56	1,500.00
35-14 OVERHEAD DOORS	615.15	165.65	165.00	969.89	250.00
35-17 EXTINGUISHER	79.00	50.00	255.00	0.00	255.00
REPAIRS/MAINTENANCE	1,270.99	1,515.55	1,670.00	1,148.45	2,255.00
FIRE DEPARTMENT:DEPOT	3,036.55	3,515.91	4,920.00	3,707.77	8,155.00
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE SERVICES					
20-04 ELECTRICITY	419.20	637.78	500.00	417.71	1,000.00
20-05 HEATING	1,474.04	879.61	1,500.00	777.65	2,500.00
20-06 RENTALS	525.00	375.00	1,250.00	520.00	1,800.00
SERVICES	2,418.24	1,892.39	3,250.00	1,715.36	5,300.00
REPAIRS/MAINTENANCE					
35-07 HEATING	98.00	0.00	250.00	756.35	250.00
35-08 BUILDING	46.99	466.94	1,000.00	232.59	1,500.00
35-14 OVERHEAD DOORS	155.00	0.00	165.00	430.92	250.00
35-17 EXTINGUISHER	50.00	50.00	100.00	0.00	100.00

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 8

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE CONT'D					
REPAIRS/MAINTENANCE	349.99	516.94	1,515.00	1,419.86	2,100.00
FIRE DEPARTMENT:NORTH BELGRADE	2,768.23	2,409.33	4,765.00	3,135.22	7,400.00
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION SERVICES					
20-04 ELECTRICITY	4,986.41	4,796.36	5,000.00	5,547.13	8,000.00
20-05 HEATING	484.30	120.26	3,750.00	485.14	5,000.00
20-08 WATER QUALITY TESTING	100.00	0.00	100.00	0.00	100.00
20-10 SECURITY SYSTEMS	0.00	455.30	460.00	467.40	500.00
20-16 SNOW REMOVAL SERVICES	0.00	0.00	500.00	0.00	500.00
	5,570.71	5,371.92	9,810.00	6,499.67	14,100.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	700.09	403.80	250.00	0.00	250.00
35-06 PLUMBING	0.00	931.65	150.00	0.00	250.00
35-07 HEATING	0.00	109.50	250.00	231.00	250.00
35-08 BUILDING	2,612.25	1,022.99	1,000.00	1,369.67	1,750.00
35-09 GENERATOR	0.00	340.00	215.00	0.00	215.00
35-14 OVERHEAD DOORS	155.00	43.11	500.00	355.00	750.00
35-17 EXTINGUISHER	50.00	50.00	90.00	0.00	100.00
REPAIRS/MAINTENANCE	3,517.34	2,901.05	2,455.00	1,955.67	3,565.00
TRANSFER STATION	9,088.05	8,272.97	12,265.00	8,455.34	17,665.00
Dept/Div: 13-10 FACILITY MAINTENANCE / PARKS SERVICES					
20-04 ELECTRICITY	0.00	0.00	1,000.00	61.03	1,000.00
20-06 RENTALS	1,050.00	2,275.00	4,400.00	1,560.00	5,500.00
20-07 CONTRACTED SERVICES	3,000.00	3,800.00	3,000.00	720.00	3,000.00
SERVICES	4,050.00	6,075.00	8,400.00	2,341.03	9,500.00
SUPPLIES					
30-04 OPERATING SUPPLIES	550.83	1,068.70	1,000.00	0.00	1,000.00
SUPPLIES	550.83	1,068.70	1,000.00	0.00	1,000.00
PARKS	4,600.83	7,143.70	9,400.00	2,341.03	10,500.00
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES SERVICES					
20-04 ELECTRICITY	2,135.93	1,912.56	2,200.00	2,653.50	3,200.00
20-05 HEATING	2,028.02	2,010.62	3,750.00	1,299.74	4,500.00

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 9

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES CONT'D					
20-08 WATER QUALITY TESTING	195.00	790.00	600.00	0.00	600.00
20-17 SEPTIC PUMPING	230.00	240.00	150.00	-240.00	200.00
SERVICES	4,588.95	4,953.18	6,700.00	3,713.24	8,500.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	0.00	250.00
35-06 PLUMBING	120.00	1,402.27	600.00	635.61	1,500.00
35-07 HEATING	60.00	0.00	500.00	0.00	3,000.00
35-08 BUILDING	4,816.55	1,754.93	4,000.00	6,048.03	5,000.00
REPAIRS/MAINTENANCE	4,996.55	3,157.20	5,350.00	6,683.64	9,750.00
DALTON PROPERTIES	9,585.50	8,110.38	12,050.00	10,396.88	18,250.00
Dept/Div: 13-12 FACILITY MAINTENANCE / DAMS					
SERVICES					
20-04 ELECTRICITY	0.00	72.74	0.00	0.00	400.00
SERVICES	0.00	72.74	0.00	0.00	400.00
DAMS	0.00	72.74	0.00	0.00	400.00
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE					
SERVICES					
20-10 SECURITY SYSTEMS	0.00	406.95	425.00	0.00	425.00
SERVICES	0.00	406.95	425.00	0.00	425.00
HISTORY HOUSE	0.00	406.95	425.00	0.00	425.00
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE					
SERVICES					
20-04 ELECTRICITY	2,820.63	3,422.30	3,500.00	2,843.59	4,500.00
20-05 HEATING	1,258.97	2,223.21	3,750.00	980.94	4,750.00
20-08 WATER QUALITY TESTING	95.00	325.00	100.00	100.00	100.00
20-09 CLEANING SERVICES	0.00	0.00	9,750.00	3,400.00	9,750.00
20-10 SECURITY SYSTEMS	30.00	210.00	600.00	626.40	1,000.00
20-15 SOUND ENGINEERING	0.00	0.00	500.00	0.00	500.00
SERVICES	4,204.60	6,180.51	18,200.00	7,950.93	20,600.00
SUPPLIES					
30-04 OPERATING SUPPLIES	875.72	375.75	300.00	58.88	400.00
SUPPLIES	875.72	375.75	300.00	58.88	400.00
REPAIRS/MAINTENANCE					
35-06 PLUMBING	333.33	0.00	500.00	0.00	500.00
35-07 HEATING	0.00	0.00	500.00	0.00	500.00
35-08 BUILDING	48.61	2,191.76	2,500.00	1,021.35	2,500.00
35-09 GENERATOR	349.48	340.00	215.00	0.00	215.00
35-17 EXTINGUISHER	50.00	50.00	200.00	0.00	200.00

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 10

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE CONT'D					
REPAIRS/MAINTENANCE	781.42	2,581.76	3,915.00	1,021.35	3,915.00
TOWN OFFICE	5,861.74	9,138.02	22,415.00	9,031.16	24,915.00
Dept/Div: 13-16 FACILITY MAINTENANCE / LIBRARY SERVICES					
20-10 SECURITY SYSTEMS	485.50	3,300.50	500.00	129.18	500.00
SERVICES	485.50	3,300.50	500.00	129.18	500.00
LIBRARY	485.50	3,300.50	500.00	129.18	500.00
FACILITY MAINTENANCE	201,748.17	230,507.25	315,310.00	202,888.37	434,490.00

Cemetery 2023 Budget Request

2023 Budget Requests

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 12-01 CEMETERY / CEMETERY					
PERSONNEL					
10-12 WAGES	0.00	0.00	0.00	4,558.75	15,000.00
Highering part time sexton from may to october.					
10-13 BENEFITS	0.00	0.00	0.00	348.77	1,400.00
PERSONNEL	0.00	0.00	0.00	4,907.52	16,400.00
SERVICES					
20-06 RENTALS	375.00	525.00	1,200.00	520.00	1,800.00
20-07 CONTRACTED SERVICES	1,973.56	2,966.00	3,000.00	635.20	4,000.00
20-12 PEST CONTROL	0.00	0.00	200.00	0.00	200.00
SERVICES	2,348.56	3,491.00	4,400.00	1,155.20	6,000.00
SUPPLIES					
30-01 POSTAGE	0.00	58.00	75.00	0.00	75.00
30-02 FUEL	603.49	1,570.54	2,000.00	729.29	2,500.00
30-04 OPERATING SUPPLIES	2,342.46	601.00	2,000.00	900.38	2,000.00
30-05 FOOD/WATER	167.94	209.11	300.00	0.00	300.00
SUPPLIES	3,113.89	2,438.65	4,375.00	1,629.67	4,875.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	6,902.74	6,448.48	7,000.00	4,409.78	8,000.00
35-06 PLUMBING	1,220.17	982.14	500.00	256.95	500.00
35-13 HEADSTONE	0.00	355.84	0.00	0.00	500.00
REPAIRS/MAINTENANCE	8,122.91	7,786.46	7,500.00	4,666.73	9,000.00
PURCHASES					
40-03 CAPITAL EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00
PURCHASES	0.00	0.00	1,500.00	0.00	1,500.00
LICENSES					
46-04 CEMETERY SOFTWARE	0.00	0.00	2,250.00	1,050.00	2,250.00
LICENSES	0.00	0.00	2,250.00	1,050.00	2,250.00
MEMORIAL DAY					
53-02 FLAGS	0.00	1,249.08	1,500.00	1,096.77	1,500.00
MEMORIAL DAY	0.00	1,249.08	1,500.00	1,096.77	1,500.00
EXPENSE					
99-01 FLOWERS	1,427.82	1,427.82	1,600.00	1,672.94	2,000.00
EXPENSE	1,427.82	1,427.82	1,600.00	1,672.94	2,000.00
CEMETERY	15,013.18	16,393.01	23,125.00	16,178.83	43,525.00
CEMETERY	15,013.18	16,393.01	23,125.00	16,178.83	43,525.00

Public Works 2023 Budget Requests

PUBLIC WORKS

CAPITAL OUTLAY

	<u>2022</u>	<u>2024-2025</u>
Purchase Maine DOT Belgrade Lot (?)	\$ -	\$ 500,000.00
Purchase 4 dump trucks, plows, sanders estimate \$200k each	\$ -	\$ 800,000.00
Purchase additional equipment (loader, excavator, ?)	\$ -	?
Other	\$ -	?
		<hr style="width: 100%; border: 0.5px solid black;"/>
		\$ 1,300,000.00

PUBLIC WORKS COMPLEX

Utilities		\$ 13,500.00
Electricity		
Water		
Phone, Fax		
Heating		
Building M&R		\$ 4,000.00
Technology		\$ 6,500.00
		<hr style="width: 100%; border: 0.5px solid black;"/>
		\$ 24,000.00

PUBLIC WORKS

Wages			
Road Commissioner/ Foreman	\$30/hour max		\$ 62,400.00
Assistant Foreman	\$28/hour max		\$ 58,240.00
Drivers	2@\$25/hour max		\$ 104,000.00
Overtime			\$ 25,000.00
Employee Costs			
FICA SS/Med	7.65%		\$ 17,185.00
457 Retirement Plan			\$ 6,425.00
Health, dental, vision			\$ 48,000.00
Employee Expenses			
Mileage Reimbursement			\$ 250.00
Employee Benefit Reimbursement			
In lieu of Health Insurance (\$1200x4)			\$ 4,800.00

What are we budgeting currently?

Public Works	2022
Roads, General Maintenance	
<u>Personnel</u>	
Wages	\$ 8,000.00
Benefits	\$ 1,200.00
<u>Membership/Dues</u>	
MBTA	\$ 75.00
<u>Services</u>	
Mileage	\$ 100.00
Rentals	\$ 67,284.00
Contracted Services	\$ 46,735.00
<u>Supplies</u>	
Operating Supplies	\$ 20,000.00
<u>Miscellaneous</u>	
Paving Prep	\$ 12,356.00
Roads: Plowing & Sanding	
<u>Services</u>	
Contracted Services	\$ 298,000.00
<u>Supplies</u>	
Operating Supplies	\$ 101,000.00
Paving	
Average annual	\$ 290,000.00
	<hr style="width: 100%; border: 0.5px solid black;"/>
	\$ 844,750.00 *

**does not include personnel*

Vehicle M&R	\$ 33,500.00
Special Mobile Equipment	\$ 9,000.00
Tools/Safety/Misc Equipment	\$ 8,500.00
Uniforms	\$ 5,500.00
Gas, Diesel	\$ 59,000.00
Fire/Rescue Portion?	
Oil, Lubricants	?
Drug/Alcohol Testing	\$ 500.00
Unforeseen Equipment Repair	\$ 5,000.00
	<u>\$ 447,300.00</u>

WINTER ROADS

Sand/Gravel	\$ 50,000.00
Salt/Chem	\$ 22,500.00
Equipment M&R	\$ 10,000.00
Misc Expenses	\$ 12,500.00
Sidewalks (rental equipment)	\$ 6,000.00
	<u>\$ 101,000.00</u>

SUMMER ROADS

Culverts	\$ 6,000.00
Bridges/Guardrails	\$ 3,500.00
Sidewalks	\$ 900.00
All Roads	\$ 35,000.00
Paving	\$ 470,000.00
	<u>\$ 515,400.00</u>

SAMPLE BUDGET \$ 1,087,700.00

**does not include capital outlay*

Solid Waste 2023 Budget Requests

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 11

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 15-01 SOLID WASTE MANAGEMENT / HOUSEHOLD HAZAROUS WASTE					
EXPENSE					
99-99 EXPENSE	899.03	1,790.87	2,000.00	0.00	2,000.00
EXPENSE	899.03	1,790.87	2,000.00	0.00	2,000.00
HOUSEHOLD HAZAROUS WASTE	899.03	1,790.87	2,000.00	0.00	2,000.00
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION					
PERSONNEL					
10-12 WAGES	96,854.62	90,168.03	120,000.00	74,117.11	143,000.00
1 transfer station manager 40hrs, 1 employee at 32hrs, 2 employees at 25hrs.					
10-13 BENEFITS	6,973.92	8,050.56	23,000.00	14,673.96	26,000.00
PERSONNEL	103,828.54	98,218.59	143,000.00	88,791.07	169,000.00
EDUCATION					
13-01 EDUCATION	0.00	1,080.00	1,000.00	0.00	1,000.00
EDUCATION	0.00	1,080.00	1,000.00	0.00	1,000.00
MEMBERSHIP/DUES					
14-10 MRRA	0.00	200.00	200.00	0.00	200.00
MEMBERSHIP/DUES	0.00	200.00	200.00	0.00	200.00
PROFESSIONAL SERVICES					
15-06 SAFETY	0.00	0.00	1,300.00	1,300.00	1,300.00
PROFESSIONAL SERVICES	0.00	0.00	1,300.00	1,300.00	1,300.00
SERVICES					
20-01 COMMUNICATIONS	1,876.38	2,063.28	2,000.00	1,462.47	2,000.00
20-13 DISPOSAL FEES	150,991.81	134,408.67	150,000.00	80,001.32	160,000.00
SERVICES	152,868.19	136,471.95	152,000.00	81,463.79	162,000.00
PRINTING					
25-04 MISC	0.00	844.50	100.00	386.00	2,000.00
PRINTING	0.00	844.50	100.00	386.00	2,000.00
SUPPLIES					
30-02 FUEL	1,489.80	2,283.48	2,500.00	2,279.59	3,500.00
30-03 OFFICE SUPPLIES	126.66	90.33	100.00	17.98	100.00
30-04 OPERATING SUPPLIES	1,352.96	1,714.21	3,000.00	1,215.22	3,000.00
30-05 FOOD/WATER	0.00	0.00	100.00	28.45	100.00
30-08 UNIFORMS	845.43	556.46	1,200.00	355.82	1,200.00
SUPPLIES	3,814.85	4,644.48	6,900.00	3,897.06	7,900.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	4,350.00	8,315.29	10,000.00	483.20	10,000.00
SPECIAL PROJECTS	4,350.00	8,315.29	10,000.00	483.20	10,000.00
REPAIRS/MAINTENANCE					

Belgrade
8:24 AM

2023 Budget Requests

10/04/2022
Page 12

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION CONT'D					
35-10 HOPPER	857.60	1,269.42	1,000.00	1,931.01	2,000.00
35-11 SKID STEER	3,907.32	7,642.12	3,000.00	2,547.47	1,500.00
35-12 BALERS	491.32	1,300.80	1,400.00	1,488.30	1,400.00
35-20 SCALES	375.00	375.00	500.00	1,647.25	500.00
REPAIRS/MAINTENANCE	5,631.24	10,587.34	5,900.00	7,614.03	5,400.00
PURCHASES					
40-04 EQUIPMENT	146.95	189.00	500.00	400.00	500.00
PURCHASES	146.95	189.00	500.00	400.00	500.00
LICENSES					
46-07 TRANSFER STATION	733.00	648.00	700.00	705.00	700.00
LICENSES	733.00	648.00	700.00	705.00	700.00
TRANSFER STATION	271,372.77	261,199.15	321,600.00	185,040.15	360,000.00
Dept/Div: 15-07 SOLID WASTE MANAGEMENT / CHANDLER ROAD EXPENSE					
99-99 EXPENSE	487.50	585.00	800.00	525.00	700.00
EXPENSE	487.50	585.00	800.00	525.00	700.00
CHANDLER ROAD	487.50	585.00	800.00	525.00	700.00
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD EXPENSE					
99-99 EXPENSE	4,677.51	3,000.08	4,100.00	630.00	4,100.00
EXPENSE	4,677.51	3,000.08	4,100.00	630.00	4,100.00
DUNN ROAD	4,677.51	3,000.08	4,100.00	630.00	4,100.00
SOLID WASTE MANAGEMENT	277,436.81	266,575.10	328,500.00	186,195.15	366,800.00
Expense Totals:	977,579.72	1,015,982.96	1,221,610.00	780,947.77	1,758,640.00

Library 2023 Budget Requests

Belgrade
8:26 AM**2023 Budget Requests**10/04/2022
Page 5**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 30-01 LIBRARY / LIBRARY					
PERSONNEL					
10-12 WAGES	56,346.76	52,302.34	70,000.00	48,203.26	77,500.00
Director, 2 Library Assistants with a 6% increase a 5% buffer.					
10-13 BENEFITS	11,715.66	11,987.99	20,000.00	16,270.53	22,500.00
PERSONNEL	68,062.42	64,290.33	90,000.00	64,473.79	100,000.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	400.00	0.00	200.00
EDUCATION	0.00	0.00	400.00	0.00	200.00
MEMBERSHIP/DUES					
14-06 LIBRARY	0.00	100.00	125.00	0.00	125.00
MEMBERSHIP/DUES	0.00	100.00	125.00	0.00	125.00
SERVICES					
20-01 COMMUNICATIONS	1,027.03	1,061.80	1,150.00	790.09	1,150.00
20-07 CONTRACTED SERVICES	450.00	1,547.51	1,800.00	1,299.00	1,400.00
SERVICES	1,477.03	2,609.31	2,950.00	2,089.09	2,550.00
SUPPLIES					
30-01 POSTAGE	44.31	75.45	200.00	0.00	0.00
30-03 OFFICE SUPPLIES	581.89	564.43	750.00	600.99	850.00
30-04 OPERATING SUPPLIES	164.15	407.89	750.00	119.56	850.00
30-05 FOOD/WATER	45.72	0.00	200.00	27.97	200.00
30-09 BOOKS / PERIODICALS	3,034.90	3,635.11	4,200.00	1,495.14	4,200.00
SUPPLIES	3,870.97	4,682.88	6,100.00	2,243.66	6,100.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	185.82	981.08	1,500.00	469.50	1,900.00
SPECIAL PROJECTS	185.82	981.08	1,500.00	469.50	1,900.00
PURCHASES					
40-04 EQUIPMENT	399.26	575.24	600.00	149.00	800.00
PURCHASES	399.26	575.24	600.00	149.00	800.00
LICENSES					
46-05 LIBRARY	0.00	350.00	350.00	0.00	350.00
LICENSES	0.00	350.00	350.00	0.00	350.00
EXPENSE					
99-99 EXPENSE	0.00	44.99	0.00	0.00	0.00
EXPENSE	0.00	44.99	0.00	0.00	0.00
LIBRARY	73,995.50	73,633.83	102,025.00	69,425.04	112,025.00
LIBRARY	73,995.50	73,633.83	102,025.00	69,425.04	112,025.00
Expense Totals:	671,920.78	679,433.74	357,543.00	112,781.64	695,025.00

Recreation 2023 Budget Requests

Belgrade
8:26 AM**2023 Budget Requests**10/04/2022
Page 1**Expense**

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS					
PERSONNEL					
10-11 SALARIES	34,644.63	35,238.66	43,000.00	14,380.00	47,500.00
Rec Director 3% raise and a 5% buffer.					
10-12 WAGES	45,505.63	53,650.41	101,000.00	83,436.58	114,000.00
Rec Assistant 32hrs, 10 Summer employees at \$15/hr 40hrs week for 8 weeks, Rec Assistant 32hrs week, Lifeguard and a Camp Coordinator 40hrs for 8 weeks.					
10-13 BENEFITS	14,376.44	13,670.31	25,000.00	12,081.83	30,000.00
PERSONNEL	94,526.70	102,559.38	169,000.00	109,898.41	191,500.00
EDUCATION					
13-01 EDUCATION	200.00	177.00	450.00	0.00	750.00
EDUCATION	200.00	177.00	450.00	0.00	750.00
MEMBERSHIP/DUES					
14-08 RECREATION DEPARTMENT	45.00	0.00	45.00	0.00	45.00
MEMBERSHIP/DUES	45.00	0.00	45.00	0.00	45.00
SERVICES					
20-01 COMMUNICATIONS	1,473.27	2,039.77	2,100.00	1,359.85	2,500.00
20-02 TRANSPORTATION (MILEAGE)	164.34	171.78	4,000.00	7,086.02	10,000.00
20-03 ADVERTISING	0.00	0.00	100.00	0.00	500.00
20-06 RENTALS	0.00	0.00	0.00	456.34	0.00
20-07 CONTRACTED SERVICES	1,662.50	8,200.98	2,500.00	659.72	2,500.00
20-14 COPIER LEASE	0.00	0.00	0.00	0.00	1,500.00
SERVICES	3,300.11	10,412.53	8,700.00	9,561.93	17,000.00
SUPPLIES					
30-03 OFFICE SUPPLIES	259.32	657.57	500.00	138.94	500.00
30-04 OPERATING SUPPLIES	1,368.91	1,898.89	1,500.00	676.59	1,500.00
30-05 FOOD/WATER	883.27	1,911.43	1,800.00	693.88	1,800.00
30-08 UNIFORMS	0.00	0.00	1,000.00	1,228.22	1,250.00
30-10 CLEANING	113.35	199.21	0.00	253.11	0.00
SUPPLIES	2,624.85	4,667.10	4,800.00	2,990.74	5,050.00
SPECIAL PROJECTS					
31-02 DANCE	225.00	0.00	400.00	0.00	400.00
31-03 EASTER EGG HUNT	0.00	99.99	150.00	308.93	150.00
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	0.00	80.00	0.00	150.00
31-06 ARTISAN FAIR	441.36	268.89	300.00	0.00	300.00
31-07 HARVEST FEST	84.93	0.00	0.00	0.00	500.00
31-08 HALLOWEEN	0.00	0.00	100.00	0.00	100.00
31-10 SANTA	0.00	507.57	100.00	0.00	100.00

Belgrade
8:26 AM

2023 Budget Requests

10/04/2022
Page 2

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D					
31-12 MUSIC PROGRAM	0.00	0.00	5,500.00	5,850.00	10,000.00
increase cost for bands and other services.					
31-13 VILLAGE GREEN EVENT	25.00	300.00	0.00	0.00	1,500.00
SPECIAL PROJECTS	776.29	1,176.45	6,630.00	6,158.93	13,200.00
REPAIRS/MAINTENANCE					
35-15 POOL	0.00	0.00	0.00	0.00	7,000.00
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00
PURCHASES					
40-04 EQUIPMENT	443.61	1,194.57	1,000.00	517.65	1,500.00
PURCHASES	443.61	1,194.57	1,000.00	517.65	1,500.00
REC PROGRAMS	101,916.56	120,187.03	190,625.00	129,127.66	236,045.00
RECREATION	101,916.56	120,187.03	190,625.00	129,127.66	236,045.00