

Town of Belgrade Budget Committee

Jan. 5, 2021 / 5 p.m.

Town Office

990 Augusta Road

Belgrade ME 04917

This meeting will be conducted in person.

The public may also view the meeting and participate online at

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

A G E N D A

Call to Order

1. NEW BUSINESS

- A. Town manager overview. (10 minutes)
- B. Departmental budget reviews:
 - 1. Public Works. (5:10 p.m.)
 - 2. Social Services. (5:20 p.m.)
 - 3. Dams. (5:25 p.m.)
 - 4. Capital Reserves (including Fire Tower and Solid Waste). (5:35 p.m.)
 - 5. Revenues. (5:50 p.m.)
 - 6. Recreation. (6 p.m.)
 - 7. Other:
 - a. Flexible Spending Accounts.
 - b. Legal services.
 - c. Code Enforcement.
 - d. Custodial.
 - e. Paving.
 - f. Miscellaneous.
- C. Discussion and consideration of warrant articles.
- D. Miscellaneous and follow-up items.

2. ADJOURN

Memo

To: Budget Committee
From: Anthony Wilson, Town Manager
Date: Jan. 5, 2022
Re: Budget updates

We have made the changes to the budget that were discussed during the Dec. 5, 2021, budget workshop. Departmental budgets that have not yet been reviewed include **Public Works, Social Services, Capital Reserves, Dam Committee and Revenues**. Road Commissioner Jason Stevens will be present to discuss the road maintenance budget, as will Fire Chief Dan MacKenzie to answer any questions you may have about the proposed pension for our full-time firefighters.

We have budgeted for a **full-time position** that includes a mix of **code enforcement and building maintenance**. We have budgeted 16 hours per week at \$16 for building maintenance and 27 hours per week at \$23 for code enforcement. The code officer will begin at \$20/hour and his rate will increase by \$1/hour for each of the five certifications we want him to earn. We've budgeted 27 hours to allow for longer Planning Board meetings and to peel away from building maintenance at times to accommodate inspections. The new CEO does not plan to take Town benefits, nonetheless we have budgeted 75 percent of the cost of a benefits package in case he leaves the organization. We are also proposing a \$6,500 expenditure for a code enforcement software package that would increase the officer's efficiency.

This budget also includes a **full-time position for custodial** plus Transfer Station/building maintenance – a bit of a utility infielder, if you will. The net effect is one additional full-time position for the Town.

Treasurer Nicholas Poole has calculated the costs of implementing the increased compensation package retroactive to Jan. 1 or on the week after Town Meeting. The difference is about \$10K.

Questions that remain to be answered include:

- The price tag for the **2022 paving project**, which will be contingent upon the Selectboard's decision of which roads to pave and which to chip-seal. There is consensus among the Board that we should remain on a three-year cycle.
- How much to budget for **litigation**. We have proposed \$12,000 for general litigation and another \$12,000 in a designated fund for litigation related to

Planning Board decisions. The latter could be carried forward if unspent on a year-to-year basis. As a reminder, this would be in addition to the \$12,000 contract executed with Bernstein Shur for non-litigation legal matters.

- Building the **Solid Waste capital reserve** from the undesignated fund rather than from unspent budgeted monies and revenues over budget from the prior year. The argument for moving to the former is it would allow us to strategically build the fund to the target of \$100K versus depending on and hoping for excess revenue and unspent expenses.
- Reinstatement of a **Fire Tower Fund** with an initial \$10,000 appropriation from the undesignated fund.
- The Recreation **budget**. We budgeted operating expenses at no more than the 2019 actuals with two exceptions. We budgeted \$2,000 for communications versus \$1,062 in 2019. (We've increased our internet speeds at the Center since then.) We also budgeted \$5,500 for our summer music series, which debuted in 2021 and is one of our most popular offerings. We reduced contracted services from \$5,064 to \$2,500 – \$840 of which is for our copier contract. In 2019, we spent about \$4,500 in contract services on yoga instructors, indicating that was a popular offering. If we are ever able to revive that, \$1,660 may not be enough. At the end of the exercise, we had \$21,525 in non-payroll costs -- \$1,104 more than in 2019, or a 5-percent increase. But that still yielded an overall budget of \$190,525.

The growth comes from personnel costs – \$111,511 in 2019 (when minimum wage was \$11) versus \$169,000 in 2021 (when we're proposing a \$15 minimum wage for Town employees).

We may be able to reduce the amount of the Recreation budget supported by property taxes. This year, that is \$126,070, when we budgeted \$33,000 in Recreation revenue. As of the end of November, Recreation revenue was \$60,070. We propose budgeting Recreation revenue in 2022 flat to what the actuals are this year.

- Whether to offer **flexible spending accounts (FSAs)**, an idea Dan mentioned during the budget workshop. This would allow employees to contribute pre-tax dollars to an account from which they could pay out-of-pocket medical expenses using a debit card. The cost to the Town would be approximately \$2K annually, assuming every eligible employee participated. That cost does not assume the Town would match any of the contributions. The plan would be administered by Group Dynamics, which administers our health reimbursement arrangement (HRA). Group Dynamics does not offer health savings accounts.

Anthony Wilson

From: Legal Services Department <legal@memun.org>
Sent: Wednesday, September 15, 2021 1:31 PM
To: Anthony Wilson
Subject: RE: Belgrade - Legal Information Request - legal reserve fund

EXTERNAL MESSAGE:

Hi Anthony,

Yes, that is better. The more specific you can be describing the purpose for the non-lapsing account, the better. For example, an article to see if the town will establish a non-lapsing account to cover the cost of legal fees related to the appeal of planning board decisions when the selectboard determines that it is in the best interest of the town to hire an attorney to defend the planning board's decision.

Best,

Breana N. Gersen, Staff Attorney
 Legal Services Department

Maine Municipal Association
 60 Community Drive, Augusta, ME 04330
 1-800-452-8786 (in state)
 207-623-8428
 FAX 207-624-0187
legal@memun.org

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From: Anthony Wilson [<mailto:townmanager@townofbelgrade.com>]
Sent: Wednesday, September 15, 2021 12:24 PM
To: Legal Services Department <legal@memun.org>
Subject: RE: Belgrade - Legal Information Request - legal reserve fund

THIS EMAIL ORIGINATED FROM OUTSIDE OF MMA

Use caution when following links or opening attachments from unknown senders or unexpected messages as they could open malicious web sites.

Breana, I must have had a brain cramp. I meant to put "as a result of a Planning Board decision." Would that work?

Anthony Wilson

Town Manager
 Town of Belgrade

Office: 207-495-2258
Cell: 207-592-6031

Town Office

990 Augusta Road
Belgrade, ME 04917

townofbelgrade.com



From: Legal Services Department <legal@memun.org>
Sent: Wednesday, September 15, 2021 12:22 PM
To: Anthony Wilson <townmanager@townofbelgrade.com>
Subject: RE: Belgrade - Legal Information Request - legal reserve fund

EXTERNAL MESSAGE:

Hi Anthony,

I don't think that those examples would be specific enough. First, I would hope that the town would only be using town funds for legal expenses where the town is a party (or else it could be a violation of the public purpose doctrine), so I don't think that addition provides much clarification. In the second example, while it is better, it is quite ambiguous. For example, does "as a result of the planning board" mean that the planning board is being sued or would it include defending any decision of the planning board.

Best,

Breana N. Gersen, Staff Attorney
Legal Services Department

Maine Municipal Association
60 Community Drive, Augusta, ME 04330
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207-623-8428
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From: Anthony Wilson <townmanager@townofbelgrade.com>
Sent: Tuesday, September 14, 2021 3:06 PM
To: Legal Services Department <legal@memun.org>
Subject: RE: Belgrade - Legal Information Request - legal reserve fund

THIS EMAIL ORIGINATED FROM OUTSIDE OF MMA

Use caution when following links or opening attachments from unknown senders or unexpected messages as they could open malicious web sites.

Breana, thank you. That is helpful. One follow-up question: Would a purpose of “funding legal expenses related to litigation in which the Town is a party” be specific enough? Or perhaps “funding legal expenses incurred as a result of the Planning Board?”

Anthony Wilson

Town Manager
Town of Belgrade

Office: 207-495-2258

Cell: 207-592-6031

Town Office

990 Augusta Road
Belgrade, ME 04917

townofbelgrade.com



From: Legal Services Department <legal@memun.org>
Sent: Tuesday, September 14, 2021 2:46 PM
To: Anthony Wilson <townmanager@townofbelgrade.com>
Subject: RE: Belgrade - Legal Information Request - legal reserve fund

EXTERNAL MESSAGE:

Dear Anthony,

It is the general consensus of MMA attorneys that municipalities have home rule authority to create non-lapsing accounts that are akin to reserve accounts since the type of reserve accounts are limited in [state law](#). Therefore, I believe that the town could create a non-lapsing reserve account for legal expenses, provided that the town specifies the type of legal expenses or purposes for which the funds could be spent. For example, the town might provide that the funds in the account could be spent for legal expenses incurred while enforcing land use ordinances or collecting delinquent taxes. The purposes for the account should be limited and clearly stated, as the selectboard may not be properly authorized to spend funds from the account if the purpose is too broad (such as if the account was created to cover any and all “legal expenses”).

I hope this is helpful.

Best,

Breana N. Gersen, Staff Attorney
Legal Services Department

Maine Municipal Association

60 Community Drive, Augusta, ME 04330
1-800-452-8786 (in state)

207-623-8428

FAX 207-624-0187

legal@memun.org



FLEXIBLE
SPENDING
ACCOUNTS

Client-centered Solutions

GDI Flexible Spending Account (FSA)

Thank you for considering GDI for your Flexible Spending Account administration needs. Our FSA services will allow your employees to use pre-tax contributions for out of pocket medical and/or dependent care expenses. Although the concept is simple, success of a plan is based on its implementation and education.

As you compare the services being offered by GDI with that of other vendors, you will quickly conclude that service capabilities are similar. The difference between vendors lies in how they deliver those services to you and your employees. Our clients and our years of experience speak to our expertise.

GDI offers all-inclusive pricing, which includes:

- Premium Only (POP) Plan Document, FSA Plan Documents and Summary Plan Description
- Discrimination Testing
- Educational Employee Meetings
- FSA Claim Administration

HERE IS WHAT OUR CLIENTS SAY ABOUT GDI:

“Our company benefits were rolled into our parent corporation. I have the need to write to inform you how greatly you are missed. I consider myself fairly well versed regarding benefits, and our new FSA administrator doesn’t come close to the service you provide. With you, it was a great comfort knowing that you do a tremendous job of informing the employee about payments. When something didn’t make sense, one phone call would clear up any confusion. You were wonderful to work with. I have spent and wasted more time with the new company than either my employer or I would prefer. It’s a constant battle. I’m sorry we no longer do business with you, but thank you for making it so easy in the past.”

“Perfect! As always, thank you so much for your help.”

“You are always so quick to respond – thanks so much! I appreciate the wonderful customer service provided by Group Dynamic’s staff. It’s a rare thing these days!”

“Thank you for your speedy explanation and your professionalism. Typically these issues are a result of some sort of confusion which you have expelled.”

“It’s so nice doing business with GDI, they make it so simple.”

EMPLOYER SUPPORT

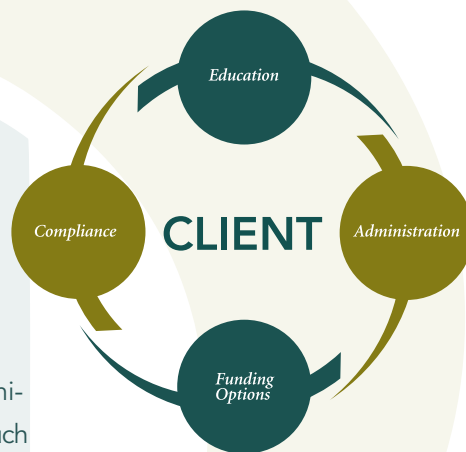
At GDI, we place our clients at the center of everything we do. We surround each client with an expert staff to assist with the implementation and maintenance of their plan. Our services include education, administration and compliance support.

We understand the many pressures our clients have in running their organizations. GDI can help reduce that burden. Our goal is to have your plan run flawlessly. We also want to ensure that your plan will pass an IRS audit which is where GDI's employer services begin.

COMPLIANCE

GDI's compliance support includes:

- **Document Preparation:** We contract with one of the nation's leading law firms to draft plan documents and summary plan descriptions which comply with all IRS regulations governing such plans. We have NEVER had a client fail an IRS audit of their Section 125 plan.
- **Discrimination Testing:** The IRS requires annual discrimination testing of flexible benefit plans. GDI will perform such tests and will communicate any remedy needed to ensure your plan is in compliance.
- **Notices:** Our Chief Compliance Officer will communicate regulatory changes that may impact your plan via a Compliance Alert sent through email and posted on our website.
- **Team Support:** Your GDI team consists of your Account Executive, Account Manager, Account Coordinator and Chief Compliance Officer. The team is always available to answer compliance questions or address your concerns. And this team is also supported by the GDI management team ensuring you always receive a quick response to your inquiry.



ADMINISTRATION

The successful administration of your plan is our goal. The key components to a successful plan are:

- **Education:** Our educational plan is presented in the participant section of this proposal, but its importance is so significant that it's worth mentioning again. From employee meetings to online tools, GDI is equipped to assist clients with any educational need.
- **Client Set Up:** The Request for Services you complete provides us with the necessary information to begin the set up of your plan. When we receive your Request for Services, your GDI Account Executive will contact you for additional information.
- **Enrollment:** We encourage clients to submit enrollments electronically; however, printed forms are certainly acceptable.
- **Funding:** The arrangement requiring the least client involvement allows GDI access to the bank account of your choice for weekly claim payments. You will be notified in advance of the transfer amount. Please ask your Account Executive for information regarding other funding options.
- **Mid-year Changes:** We provide several tools to enable clients to communicate staff additions, terminations or status changes.
- **Participant Accounting:** GDI reconciles payroll deduction information against your election data to ensure a match. This protects the employer from overpayment in the event a change notice was not received. It also provides an invaluable audit trail of account contributions.
- **Reporting:** We provide standard reports for funding, enrollment and payroll deduction information. Other reports are available upon request. Reports are placed on our secure employer portal. The designated recipient of the report receives an email notification announcing that a report is available.
- **Plan Intelligence:** Much of our success has come from the ability to respond quickly to clients. Our goal is to use current information to anticipate client needs.
- **Claims Management:** Review of claim submissions and denials allows us to focus education resources toward areas in need.

PARTICIPANT SUPPORT

At GDI, we educate participants to better understand the tax benefit and the reimbursement process. We also employ an expert staff available to answer all questions from you and your participants.

“I’ve called so many times recently and every time I call you have the answer. I really do appreciate it!”

EDUCATION

We strongly believe that participants who understand the tax benefit, the IRS requirements and the reimbursement process will value the program and appreciate their employer for offering it. Those who participate but do not understand the process often become frustrated. Therefore we view education as key to any successful implementation. Our participant education consists of:

- **Employee meetings**

We offer one educational participant meeting per year as part of our annual fee. Our experienced staff will educate and provide your employees with the tools they need to make an informed decision.

- **Orientation Kit**

We provide brochures and enrollment tools to administrators throughout the year for open enrollment and newly-hired employees. When a participant enrolls for the first time, we send an introductory email to acquaint them with their new benefit with instructions to access their account through the participant portal.

- **Online Tools**

Administrators and participants can access our website at www.gdynamic.com and get answers to frequently asked questions. They can also use our Tax Savings Calculator to estimate how much to set aside for an FSA account. Our secure participant and employer portals provide real-time access to account activity.

- **Phone Support**

Every call to our office Monday through Friday, 8:00 a.m. through 5:00 p.m. is answered by a customer service representative. You and your employees will never be stuck in the voicemail merry-go-round. Furthermore, we have an on-site Compliance Officer to assist you with those difficult compliance situations.

ADMINISTRATION

GDI has continued to refine its reimbursement account administration since its inception in 1989. Our goal is simple. Make it as EASY as possible for the participant and be incredibly RELIABLE.

We make it EASY with options for submitting reimbursement requests:

- **Online:** Reimbursement requests can be submitted electronically via our secure participant portal.
- **Mail or Fax:** GDI's Reimbursement Request form includes a section for mileage which allows participants to maximize the reimbursement for doctor's office visits.
- **Email:** Reimbursement request form and receipts can be scanned and sent via email for those who have access to scanning technology.

We are RELIABLE and have a track record to prove it. Since opening our doors in 1989, we have never missed a weekly disbursement. Participants come to expect and often need their reimbursement check quickly and GDI does not let them down. If a participant submits a reimbursement request by noon on Tuesday, the payment will be issued on Thursday – it's that easy!

- **Debit Card:** GDI also offers debit card capabilities. The debit card is a great enhancement to a Medical FSA because it reduces the initial out-of-pocket cost and allows for immediate cash flow. It is a great benefit but is not paperless. The IRS requires employees to save and submit receipts to substantiate certain expenses.

REPORTING

Our goal is for participants to know their balance anytime of the day or night. Our reporting capabilities include:

- **Participant Portal:** Participants can view their accounts at any time.
- **Participant Statements:** At the employer's request, GDI will provide electronic participant statements once a year. For participants without online capabilities, GDI will make the statements available on the employer portal.
- **Phone Support:** GDI provides live phone support from Monday through Friday, 8 a.m. to 5 p.m. We also provide a voice mail box for inquiries made after hours. All voice mail inquiries will be answered by 10 a.m. the following business day.

FEE SCHEDULE

We are confident that GDI's FSA Administration Services will meet your needs and make your benefit plan more cost effective. We want to assure you that all available resources stay focused on your needs and those of your employees. Therefore, with few exceptions, the fees below include all services outlined in this proposal.

ANNUAL FEE

\$875.00

The all-inclusive annual fee includes: FSA and Premium Only plan document, Summary Plan Description, discrimination testing, employee education meeting and participant educational materials.

Reimbursement Account Administration:

MONTHLY ADMINISTRATIVE FEE

\$5.55 per open account

Discounts may be available to groups in excess of 100 participants who submit information electronically.

Additional Items:

GDI DEBIT CARD ANNUAL FEE

\$18.00 per participant

Interested in the debit card but concerned about additional cost? You may offer the card as a choice to your employees. The card fee can be deducted pre-tax from their Medical FSA!

*There is a \$10 fee for replacement cards

Please complete the enclosed Request for Services and return it with your check. We will then contact you to implement your plan and send you your complete FSA program.

Our staff is available to answer your questions.

SIMPLY CALL US AT
1-800-626-3539

411 US Route One

Falmouth, ME 04105

Tel: (207) 781-8800 Fax: (207) 781-3841

Email: clientservices@gdynamic.com www.gdynamic.com



GDI Debit Card: A Guide for Employers

What is the GDI Debit Card?

The GDI Debit Card is a MasterCard that works at medical, dental and vision care offices, pharmacies and other eligible merchants. The card provides an alternative to submitting paper claims and waiting for reimbursement. Debit cards can be integrated with multiple plan types, including Flexible Spending Accounts (FSA), Health Savings Accounts (HSA) and Qualified Transportation Accounts (QTA).

Why should an employer add the card?

Research indicates that participation in qualified plans increases by 20% - 40% when a debit card is introduced. As more employees participate, your FICA tax savings increase.

The GDI Debit Card

Debit cards are personalized with the employee's name. Participants may order cards in a spouse and/or qualified dependent's name. Additional cards are free as long as they are requested within 30 days of the plan year start date and participants can add spouse/dependent information to their account via the Participant Portal. Once dependents are added, additional cards can be requested.

Using a Personal Identification Number - PIN

The GDI Debit Card is a "signature only" MasterCard that works like a credit card at the point of sale. Participants have the option of requesting a PIN if they prefer. PINs can be requested via the Participant Portal.

GDI Mobile App

Employers who include a debit card in their plan have free access to the GDI Mobile App. Participants can download the App onto their smartphone or tablet for easy account access.

The following material provides an overview of the costs and options available in offering the card, as well as IRS regulations that impact the use of the card.



IRS Regulations: Substantiation of Debit Card Transactions

- The debit card is a tool for claim payments. It helps to protect a participant's cash flow, BUT the process is not paperless. **Therefore, it is important for participants to save receipts from ALL card transactions.**
- IRS Revenue Ruling 2003-43 governs substantiation requirements for debit card use and dictates that *"charges other than matched co-payments, recurring expenses and real-time substantiation are treated as conditional pending confirmation of the charges through additional third-party verification."*
- GDI sends requests to participants to provide documentation for services that require substantiation. Requests are sent via e-mail. If no e-mail is available, a letter is mailed to the participant's home address.
- IRS regulations require card de-activation if the requested documentation is not received by the date indicated in the request.

The chart below displays situations where substantiation will be required, and those where no follow up is required.

Type of Charge on Debit Card	Substantiation Required	No Follow-Up Required
Matched Co-pays		✓
Transactions at merchants who can electronically validate the expense at the point of sale		✓
Recurring Expenses	1 time only	No further substantiation required if subsequent transactions are at the same merchant for the same dollar amount
Dental Care	✓	
Vision Care	✓	
Medical Care	✓	



GDI Debit Card for Employers: Cost and Funding Options

Debit Card Fee	\$18 per participant annually \$10 fee charged to participant for additional or lost cards
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Fee Payment Options

Option 1:

Employer pays the annual card fee.
Each participant receives a card.

Option 2:

The debit card is optional for participants.
The annual card fee is deducted from the participant's annual election.

Debit Card Funding

From a banking perspective, the debit card is just like any credit card. Participants swipe the card at the point of service. These transactions are processed and paid daily by MasterCard. As a result, it is necessary for GDI clients to pre-fund 6% of the total annual Medical FSA elections or the annual HRA plan year account maximums in order for funds to be available for daily debit card transactions. This funding requirement is a bank requirement and is necessary before the cards can be ordered for your participants.

GDI will request replenishment of the pre-fund amount each week.

Example:

1. Total annual account exposure = \$40,000.
2. GDI notifies employer that \$2,400 is required for pre-funding purposes.
3. GDI receives \$2,400 from employer and transfers this amount to the debit card's banking partner.
4. Cards are ordered and mailed to each participant at their home address.
5. The new plan year begins and card transactions total \$1600 in the first week.
6. On the following Monday, GDI notifies employer to remit \$1600 to cover the card transactions.
7. This process continues throughout the remaining weeks of the plan year.

Key Point about Pre Funding: Prefunding represents employer money that is used to pay "real time" transactions. It is not an extra fee for the card. Employer balances that remain at the end of the plan year are rolled into the next plan year. As participant elections increase from year to year, the 6% pre funding requirement may increase.

	Effective Jan 1st	Effective March 21st
	52 weeks 1.50 increase	41 weeks 1.50 increase
Anthony Wilson 40hrs	3120	2460
Mary Vogel 40hrs	3120	2460
Charlene Houle 32hrs	2496	1968
Dep Clerk 1 40hrs	3120	2460
Nicholas Poo 40hrs	3120	2460
Ken Scheno 40hrs	3120	2460
Aaron Pelkey 32hrs	2496	1968
Andy Davidson 25hrs	1950	1538
Jared Bond 40 Hrs	3120	2460
Alaina Hood 20hrs	1560	1230
Kim Dawes 12hrs	936	738
Travis Burton 40hrs	3120	2460
Danielle Bedard 40hrs	3120	2460
Annie Dobos 40hrs	3120	2460
Rec Assistant 24hrs	1872	1476
After School Help 10hrs	780	615
Chris Dutil 40hrs	3120	2460
Wesley Day 32hrs	2496	1968
Facility Assistant 40hrs	3120	2460
Janitor 40hrs	3120	2460
TOTAL	52026	41021

- Oakland
 - Lowest Pay: 16.15
 - Premiums Pay: 100% employee, 96% employee and spouse, 80% family. PPO 1500
 - Employer Match: 7.5%

- Sidney
 - Lowest Paid: 15
 - Premiums Pay: 90%
 - Employer Match: 5%

- Readfield
 - \$2 premium pay through ARPA across the board. 10 full time. Reward work during covid.
 - Lowest Pay: 15.40, seasonal 13 summer
 - Premiums Pay: 100% individual
 - Employer Match: 6% employer contribution, then employee up to additional 3% which then the employer would match that. Total match of 12% of employee's pay.

- Vassalboro
 - Lowest Pay: 15.97
 - Premiums Pay: 100% for employee health and dental
 - Employer Match: Maine PERS

- China
 - Lowest Pay: 16.48
 - Premiums Pay: 100% employee and 85% family for employees hired prior to 1/1/21. Anyone after is 100% employee and 50% family. Select Board is interested in saving money here either by changing the current policy or looking into switching plans, they research this every year.
 - Employer Match: 7% for MainePers 457 plan. MainePers PLD plan (40hr employees) 7.05% employee 10.3% employer.

- Manchester
 - Lowest Pay: 17
 - Premiums Pay: 100%, 67% part-time
 - Employer Match: 7%

- Waterville
 - Lowest Pay: part-time is minimum wage
 - Premiums Pay: City pays 77.5% of the PPO-500 plan. Also include a HRA in the amount of \$1250 for single and \$2500 for family. City pays 100% of dental for single and 50% for dependents. City does not pay anything toward vision or IPP
 - Employer Match: Non-union, AFSCME & PWPR unions have an option to contribute to a 457 deferred compensation plan.
 - If employee contributes 3%, City contributes 5%.
 - If employee contributes 5% or more, City contributes 7%.
 - These employees pay into Social Security and Medicare.
 - Fire is on the MainePERs 3C plan and the contribution rate is 13.4%. Fire does not pay into Social Security, but does pay into Medicare.

2022 Dams Budget Pro-rata Distribution

2022 Budget	\$55,350.00	Share of Cost	Shoreline Miles	2022 Balance Due	2021 Share	\$ Difference/ Savings	% Difference
2021 Carry over, Dams Capital Reserve Acct.	\$ 2,500.00 ,						
2022 Actual Budget Balance/Request	\$ 52,850.00						
Pro-rata Distributions							
Belgrade	\$ 25,368.00	48%	37.6	\$ 25,368.00	\$38,400.00	\$ 13,056.00	34.00%
Rome	\$ 12,155.00	23%	17.8	\$ 12,155.00	\$18,400.00	\$ 6,256.00	34.00%
Oakland	\$ 7,399.00	14%	11.3	\$ 7,399.00	\$11,200.00	\$ 3,808.00	34.00%
Sidney	\$ 4,228.00	8%	6.3	\$ 4,228.00	\$6,400.00	\$ 4,224.00	34.00%
Mt. Vernon	\$ 3,699.00	7%	5.5	\$ 3,699.00	\$5,600.00	\$ 1,904.00	34.00%
Totals due in 2022	\$ 52,849.00	100%	78.5	\$ 52,849.00	\$80,000.00	\$ 29,248.00	34.00%

Cleaning Services Bid Proposal

November 22, 2021

MAID4U

31 Central Ave.

Waterville, ME 04901

Belgrade Town Office

RE: Fire Station, Town Office and Community Center

Dear Anthony,

Thank you again for your interest in MAID4U and for taking the time to meet with me to discuss your commercial cleaning requirements for the town of Belgrade Municipal buildings. I met with Travis and Annie to discuss what the cleaning needs were at the Fire Station and the Community center. MAID4U will take special care to ensure these needs are met and maintained to the highest standards.

Best regards,

Tammy Holt

Estimated deep cleaning cost & weekly cleaning cost

Fire Station

Estimated deep cleaning cost \$280.00

Estimated weekly cleaning cost \$100.00

Community Center

Estimated deep cleaning cost \$280.00

Estimated weekly cleaning cost \$125.00

Belgrade Town Office

Estimated deep cleaning cost \$650.00

Estimated weekly cleaning cost \$175.00

Weekly cleaning at each location includes:

Cleaning and sanitizing the kitchen counters and the items that sit on the counters.

Bathrooms

Dusting

Interior glass on the entry doors

Sanitizing of the counter space, doorknobs and light switches (Town Office both sides of the clerk window)

Vacuuming and moping all floors

Removal of hard water stains on a routine basis (all locations have hard water

Services for a top to bottom deep clean

- Bathrooms
- Kitchen
- Walls
- Dusting
- Floors
- Windows & Sills
- Light fixtures
- Entryways
- Storage closets
- Offices
- Heating units
- Doors and door frames
- Baseboards
- Cobwebs
- Sanitization of all door knobs, light switches and countertops.

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT	596,717.00	511,677.92	-117.49	84,921.59	85.77
01 - SELECT BOARD	14,955.00	12,903.16	-1,500.00	551.84	96.31
10 - PERSONNEL	7,105.00	5,174.36	-1,500.00	430.64	93.94
11 - SALARIES	6,600.00	4,700.00	-1,500.00	400.00	93.94
13 - BENEFITS	505.00	474.36	0.00	30.64	93.93
13 - EDUCATION	250.00	180.00	0.00	70.00	72.00
01 - EDUCATION	250.00	180.00	0.00	70.00	72.00
20 - SERVICES	100.00	0.00	0.00	100.00	0.00
02 - TRANSPORTATION (MILEAGE)	100.00	0.00	0.00	100.00	0.00
31 - SPECIAL PROJECTS	7,500.00	7,500.00	0.00	0.00	100.00
01 - SPECIAL PROJECTS	7,500.00	7,500.00	0.00	0.00	100.00
99 - EXPENSE	0.00	48.80	0.00	-48.80	----
99 - EXPENSE	0.00	48.80	0.00	-48.80	----
05 - BOARD OF APPEALS	1,438.00	160.00	0.00	1,278.00	11.13
10 - PERSONNEL	638.00	0.00	0.00	638.00	0.00
12 - WAGES	600.00	0.00	0.00	600.00	0.00
13 - BENEFITS	38.00	0.00	0.00	38.00	0.00
13 - EDUCATION	250.00	90.00	0.00	160.00	36.00
01 - EDUCATION	250.00	90.00	0.00	160.00	36.00
20 - SERVICES	550.00	0.00	0.00	550.00	0.00
02 - TRANSPORTATION (MILEAGE)	50.00	0.00	0.00	50.00	0.00
03 - ADVERTISING	500.00	0.00	0.00	500.00	0.00
30 - SUPPLIES	0.00	70.00	0.00	-70.00	----
03 - OFFICE SUPPLIES	0.00	70.00	0.00	-70.00	----
10 - ADMINISTRATION	403,356.00	348,574.75	-205.91	54,575.34	86.47
10 - PERSONNEL	233,265.00	185,096.51	0.00	48,168.49	79.35
12 - WAGES	172,725.00	151,883.45	0.00	20,841.55	87.93
13 - BENEFITS	60,540.00	33,213.06	0.00	27,326.94	54.86
13 - EDUCATION	3,500.00	850.00	637.38	3,287.38	6.07
01 - EDUCATION	3,500.00	850.00	637.38	3,287.38	6.07
14 - MEMBERSHIP/DUES	13,281.00	13,004.00	0.00	277.00	97.91
01 - MMA	5,400.00	5,227.00	0.00	173.00	96.80
02 - KVCOG	7,641.00	7,589.00	0.00	52.00	99.32
03 - MTCCA	120.00	128.00	0.00	-8.00	106.67
04 - MTCTA	120.00	60.00	0.00	60.00	50.00
15 - PROFESSIONAL SERVICES	86,000.00	89,079.68	1,173.00	-1,906.68	102.22
01 - AUDIT	10,000.00	8,200.00	0.00	1,800.00	82.00
02 - LEGAL	35,000.00	40,942.89	1,173.00	-4,769.89	113.63
03 - IT SUPPORT	15,000.00	13,936.87	0.00	1,063.13	92.91
04 - ASSESSING	26,000.00	25,999.92	0.00	0.08	100.00
20 - SERVICES	15,300.00	9,757.81	0.00	5,542.19	63.78
01 - COMMUNICATIONS	4,000.00	4,426.17	0.00	-426.17	110.65
02 - TRANSPORTATION (MILEAGE)	1,200.00	108.28	0.00	1,091.72	9.02
03 - ADVERTISING	3,000.00	784.48	0.00	2,215.52	26.15
07 - CONTRACTED SERVICES	2,000.00	1,576.25	0.00	423.75	78.81
11 - MEDICAL SERVICES	0.00	76.00	0.00	-76.00	----
14 - COPIER LEASE	5,000.00	2,576.63	0.00	2,423.37	51.53
18 - SHREDDING ON SITE	100.00	210.00	0.00	-110.00	210.00
25 - PRINTING	6,500.00	5,830.40	0.00	669.60	89.70
01 - TAX BILLS	1,200.00	954.10	0.00	245.90	79.51
02 - ANNUAL REPORT	5,200.00	4,685.00	0.00	515.00	90.10
04 - MISC	100.00	191.30	0.00	-91.30	191.30
30 - SUPPLIES	14,300.00	13,211.00	-990.29	98.71	99.31
01 - POSTAGE	8,000.00	5,957.40	-990.29	1,052.31	86.85

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT CONT'D					
03 - OFFICE SUPPLIES	5,000.00	5,947.53	0.00	-947.53	118.95
04 - OPERATING SUPPLIES	1,000.00	1,194.37	0.00	-194.37	119.44
06 - MEDICAL	50.00	0.00	0.00	50.00	0.00
10 - CLEANING	250.00	111.70	0.00	138.30	44.68
31 - SPECIAL PROJECTS	3,000.00	3,241.98	0.00	-241.98	108.07
01 - SPECIAL PROJECTS	3,000.00	3,073.98	0.00	-73.98	102.47
11 - TOWN OFFICE CHRISTMAS PARTY	0.00	168.00	0.00	-168.00	----
35 - REPAIRS/MAINTENANCE	0.00	7.29	0.00	-7.29	----
01 - EQUIPMENT	0.00	7.29	0.00	-7.29	----
40 - PURCHASES	4,000.00	2,480.54	0.00	1,519.46	62.01
04 - EQUIPMENT	4,000.00	2,480.54	0.00	1,519.46	62.01
46 - LICENSES	20,110.00	21,221.47	0.00	-1,111.47	105.53
02 - HARRIS COMPUTER SYSTEMS	18,000.00	19,300.97	0.00	-1,300.97	107.23
03 - PAYPORT	85.00	0.00	0.00	85.00	0.00
09 - DOMAIN RENEWAL	25.00	0.00	0.00	25.00	0.00
10 - WESITE	2,000.00	1,920.50	0.00	79.50	96.03
47 - FEES	4,000.00	1,768.47	-1,026.00	1,205.53	69.86
01 - LIEN DISCHARGE	2,000.00	1,643.47	0.00	356.53	82.17
02 - LIEN FILING	2,000.00	50.00	-1,026.00	924.00	53.80
03 - BANK	0.00	75.00	0.00	-75.00	----
99 - EXPENSE	100.00	3,025.60	0.00	-2,925.60	999.99
02 - AWARDS	100.00	7.98	0.00	92.02	7.98
05 - DNU	0.00	79.93	0.00	-79.93	----
97 - MISC	0.00	2,937.69	0.00	-2,937.69	----
15 - TOWN MANAGER	109,540.00	106,704.26	3,597.84	6,433.58	94.13
10 - PERSONNEL	106,250.00	103,664.03	3,487.84	6,073.81	94.28
11 - SALARIES	78,250.00	85,600.48	3,487.84	-3,862.64	104.94
13 - BENEFITS	28,000.00	18,063.55	0.00	9,936.45	64.51
13 - EDUCATION	750.00	625.55	110.00	234.45	68.74
01 - EDUCATION	750.00	625.55	110.00	234.45	68.74
14 - MEMBERSHIP/DUES	140.00	136.57	0.00	3.43	97.55
09 - DNU	140.00	136.57	0.00	3.43	97.55
20 - SERVICES	2,400.00	2,278.11	0.00	121.89	94.92
01 - COMMUNICATIONS	600.00	628.11	0.00	-28.11	104.69
02 - TRANSPORTATION (MILEAGE)	1,800.00	1,650.00	0.00	150.00	91.67
20 - CODE ENFORCEMENT	49,228.00	32,785.69	-2,009.42	14,432.89	70.68
10 - PERSONNEL	46,728.00	31,483.43	-2,009.42	13,235.15	71.68
12 - WAGES	42,528.00	25,795.68	-3,192.80	13,539.52	68.16
13 - BENEFITS	4,200.00	5,687.75	1,183.38	-304.37	107.25
20 - SERVICES	2,500.00	1,270.29	0.00	1,229.71	50.81
02 - TRANSPORTATION (MILEAGE)	2,500.00	1,270.29	0.00	1,229.71	50.81
30 - SUPPLIES	0.00	31.97	0.00	-31.97	----
04 - OPERATING SUPPLIES	0.00	31.97	0.00	-31.97	----
25 - PLANNING BOARD	6,150.00	5,280.19	0.00	869.81	85.86
10 - PERSONNEL	2,200.00	1,581.69	0.00	618.31	71.90
12 - WAGES	2,000.00	1,469.25	0.00	530.75	73.46
13 - BENEFITS	200.00	112.44	0.00	87.56	56.22
13 - EDUCATION	250.00	125.00	0.00	125.00	50.00
01 - EDUCATION	250.00	125.00	0.00	125.00	50.00
15 - PROFESSIONAL SERVICES	0.00	2,754.00	0.00	-2,754.00	----
02 - LEGAL	0.00	2,754.00	0.00	-2,754.00	----
20 - SERVICES	1,100.00	106.30	0.00	993.70	9.66

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT CONT'D					
02 - TRANSPORTATION (MILEAGE)	100.00	0.00	0.00	100.00	0.00
03 - ADVERTISING	1,000.00	106.30	0.00	893.70	10.63
25 - PRINTING	2,500.00	262.60	0.00	2,237.40	10.50
04 - MISC	2,500.00	262.60	0.00	2,237.40	10.50
30 - SUPPLIES	100.00	450.60	0.00	-350.60	450.60
01 - POSTAGE	100.00	0.00	0.00	100.00	0.00
03 - OFFICE SUPPLIES	0.00	125.60	0.00	-125.60	----
04 - OPERATING SUPPLIES	0.00	325.00	0.00	-325.00	----
35 - HEARINGS AND ELECTIONS	11,650.00	4,869.87	0.00	6,780.13	41.80
13 - EDUCATION	200.00	0.00	0.00	200.00	0.00
01 - EDUCATION	200.00	0.00	0.00	200.00	0.00
20 - SERVICES	6,350.00	2,305.07	0.00	4,044.93	36.30
02 - TRANSPORTATION (MILEAGE)	150.00	0.00	0.00	150.00	0.00
06 - RENTALS	2,000.00	0.00	0.00	2,000.00	0.00
07 - CONTRACTED SERVICES	4,200.00	2,305.07	0.00	1,894.93	54.88
25 - PRINTING	3,000.00	1,357.13	0.00	1,642.87	45.24
05 - BALLOTS	3,000.00	1,357.13	0.00	1,642.87	45.24
30 - SUPPLIES	2,100.00	1,207.67	0.00	892.33	57.51
01 - POSTAGE	1,000.00	259.87	0.00	740.13	25.99
03 - OFFICE SUPPLIES	100.00	28.18	0.00	71.82	28.18
04 - OPERATING SUPPLIES	600.00	522.90	0.00	77.10	87.15
05 - FOOD/WATER	400.00	396.72	0.00	3.28	99.18
40 - HISTORIAN	400.00	400.00	0.00	0.00	100.00
20 - SERVICES	400.00	400.00	0.00	0.00	100.00
07 - CONTRACTED SERVICES	400.00	400.00	0.00	0.00	100.00
05 - PUBLIC SAFETY	353,752.00	370,130.82	68,237.36	51,858.54	85.34
01 - EMERGENCY MANAGEMENT	300.00	0.00	0.00	300.00	0.00
10 - PERSONNEL	300.00	0.00	0.00	300.00	0.00
12 - WAGES	250.00	0.00	0.00	250.00	0.00
13 - BENEFITS	50.00	0.00	0.00	50.00	0.00
05 - FIRE & RESCUE DEPARTMENT	287,002.00	290,137.21	68,237.36	65,102.15	77.32
10 - PERSONNEL	217,000.00	205,894.67	61,460.36	72,565.69	66.56
11 - SALARIES	0.00	288.49	0.00	-288.49	----
12 - WAGES	87,000.00	89,118.84	61,460.36	59,341.52	31.79
13 - BENEFITS	40,000.00	26,711.59	0.00	13,288.41	66.78
14 - FULL TIME	90,000.00	89,775.75	0.00	224.25	99.75
13 - EDUCATION	5,000.00	1,218.32	0.00	3,781.68	24.37
01 - EDUCATION	5,000.00	1,218.32	0.00	3,781.68	24.37
14 - MEMBERSHIP/DUES	2,400.00	4,139.66	0.00	-1,739.66	172.49
07 - FIRE DEPARTMENT	2,400.00	4,139.66	0.00	-1,739.66	172.49
15 - PROFESSIONAL SERVICES	8,150.00	7,539.75	0.00	610.25	92.51
03 - IT SUPPORT	100.00	50.00	0.00	50.00	50.00
06 - SAFETY	1,300.00	1,300.00	0.00	0.00	100.00
07 - PUMP TESTING	900.00	856.25	0.00	43.75	95.14
08 - HOSE TESTING	4,000.00	3,423.50	0.00	576.50	85.59
10 - FLOW TESTING	1,000.00	1,050.00	0.00	-50.00	105.00
11 - FIT TESTING	850.00	860.00	0.00	-10.00	101.18
20 - SERVICES	5,947.00	4,497.33	0.00	1,449.67	75.62
01 - COMMUNICATIONS	3,697.00	3,825.43	0.00	-128.43	103.47
02 - TRANSPORTATION (MILEAGE)	250.00	0.00	0.00	250.00	0.00
03 - ADVERTISING	500.00	0.00	0.00	500.00	0.00

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
05 - PUBLIC SAFETY CONT'D					
11 - MEDICAL SERVICES	1,500.00	671.90	0.00	828.10	44.79
25 - PRINTING	300.00	472.44	0.00	-172.44	157.48
04 - MISC	300.00	472.44	0.00	-172.44	157.48
30 - SUPPLIES	18,250.00	22,679.38	0.00	-4,429.38	124.27
01 - POSTAGE	100.00	18.04	0.00	81.96	18.04
02 - FUEL	6,000.00	5,937.84	0.00	62.16	98.96
03 - OFFICE SUPPLIES	1,000.00	3,574.83	0.00	-2,574.83	357.48
04 - OPERATING SUPPLIES	2,000.00	2,200.53	0.00	-200.53	110.03
05 - FOOD/WATER	250.00	0.00	0.00	250.00	0.00
07 - EMS	8,000.00	8,846.13	0.00	-846.13	110.58
08 - CLOTHING	900.00	2,102.01	0.00	-1,202.01	233.56
35 - REPAIRS/MAINTENANCE	17,555.00	25,617.87	6,777.00	-1,285.87	107.32
01 - EQUIPMENT	3,000.00	1,695.07	0.00	1,304.93	56.50
04 - FIRE TRUCKS	14,000.00	22,723.80	6,777.00	-1,946.80	113.91
18 - ZOLL MONITOR	255.00	0.00	0.00	255.00	0.00
21 - TOWER	300.00	1,199.00	0.00	-899.00	399.67
40 - PURCHASES	12,000.00	17,841.13	0.00	-5,841.13	148.68
03 - CAPITAL EQUIPMENT	4,000.00	10,959.00	0.00	-6,959.00	273.98
04 - EQUIPMENT	8,000.00	6,882.13	0.00	1,117.87	86.03
46 - LICENSES	200.00	236.66	0.00	-36.66	118.33
01 - IT	100.00	120.00	0.00	-20.00	120.00
06 - FIRE DEPARTMENT/EMS	100.00	116.66	0.00	-16.66	116.66
99 - EXPENSE	200.00	0.00	0.00	200.00	0.00
02 - AWARDS	200.00	0.00	0.00	200.00	0.00
10 - DISPATCH	48,850.00	56,507.66	0.00	-7,657.66	115.68
99 - EXPENSE	48,850.00	56,507.66	0.00	-7,657.66	115.68
99 - EXPENSE	48,850.00	56,507.66	0.00	-7,657.66	115.68
25 - STREET LIGHTING	3,500.00	12,880.88	0.00	-9,380.88	368.03
20 - SERVICES	3,500.00	525.92	0.00	2,974.08	15.03
04 - ELECTRICITY	3,500.00	525.92	0.00	2,974.08	15.03
99 - EXPENSE	0.00	12,354.96	0.00	-12,354.96	----
99 - EXPENSE	0.00	12,354.96	0.00	-12,354.96	----
30 - ANIMAL CONTROL OFFICER	13,650.00	9,805.07	0.00	3,844.93	71.83
10 - PERSONNEL	5,500.00	4,565.84	0.00	934.16	83.02
12 - WAGES	5,000.00	4,231.46	0.00	768.54	84.63
13 - BENEFITS	500.00	334.38	0.00	165.62	66.88
13 - EDUCATION	150.00	0.00	0.00	150.00	0.00
01 - EDUCATION	150.00	0.00	0.00	150.00	0.00
20 - SERVICES	7,300.00	5,239.23	0.00	2,060.77	71.77
02 - TRANSPORTATION (MILEAGE)	1,800.00	168.75	0.00	1,631.25	9.38
07 - CONTRACTED SERVICES	5,500.00	5,070.48	0.00	429.52	92.19
30 - SUPPLIES	500.00	0.00	0.00	500.00	0.00
04 - OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
31 - SPECIAL PROJECTS	200.00	0.00	0.00	200.00	0.00
01 - SPECIAL PROJECTS	200.00	0.00	0.00	200.00	0.00
35 - HEALTH OFFICER	450.00	800.00	0.00	-350.00	177.78
10 - PERSONNEL	400.00	800.00	0.00	-400.00	200.00
12 - WAGES	400.00	800.00	0.00	-400.00	200.00
20 - SERVICES	50.00	0.00	0.00	50.00	0.00
02 - TRANSPORTATION (MILEAGE)	50.00	0.00	0.00	50.00	0.00
10 - PUBLIC WORKS	518,539.00	499,007.59	29,249.99	48,781.40	90.59

Expense Summary Report

ALL Departments
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Account	YTD Budget Net	- C U R R Debits	M O N T H - Credits	Unexpended Balance	Percent Spent
10 - PUBLIC WORKS CONT'D					
01 - ROADS, GENERAL MAINTENANCE	155,675.00	178,867.08	29,249.99	6,057.91	96.11
10 - PERSONNEL	11,530.00	3,686.67	0.00	7,843.33	31.97
12 - WAGES	10,000.00	3,424.68	0.00	6,575.32	34.25
13 - BENEFITS	1,530.00	261.99	0.00	1,268.01	17.12
14 - MEMBERSHIP/DUES	75.00	0.00	0.00	75.00	0.00
11 - MBTA	75.00	0.00	0.00	75.00	0.00
20 - SERVICES	112,119.00	102,370.01	24,003.43	33,752.42	69.90
02 - TRANSPORTATION (MILEAGE)	100.00	0.00	0.00	100.00	0.00
06 - RENTALS	67,284.00	42,938.26	0.00	24,345.74	63.82
07 - CONTRACTED SERVICES	44,735.00	59,431.75	24,003.43	9,306.68	79.20
30 - SUPPLIES	11,951.00	24,046.98	5,246.56	-6,849.42	157.31
04 - OPERATING SUPPLIES	11,951.00	24,046.98	5,246.56	-6,849.42	157.31
50 - MISC	20,000.00	48,763.42	0.00	-28,763.42	243.82
56 - PAVING PREP	20,000.00	48,763.42	0.00	-28,763.42	243.82
10 - ROADS: PLOWING & SANDING	362,864.00	320,140.51	0.00	42,723.49	88.23
20 - SERVICES	261,264.00	268,206.72	0.00	-6,942.72	102.66
07 - CONTRACTED SERVICES	261,264.00	268,206.72	0.00	-6,942.72	102.66
30 - SUPPLIES	101,600.00	51,933.79	0.00	49,666.21	51.12
04 - OPERATING SUPPLIES	101,600.00	51,933.79	0.00	49,666.21	51.12
12 - CEMETERY	23,125.00	18,900.63	0.00	4,224.37	81.73
01 - CEMETERY	23,125.00	18,900.63	0.00	4,224.37	81.73
20 - SERVICES	4,200.00	3,523.62	0.00	676.38	83.90
04 - ELECTRICITY	0.00	32.62	0.00	-32.62	----
06 - RENTALS	500.00	525.00	0.00	-25.00	105.00
07 - CONTRACTED SERVICES	3,500.00	2,966.00	0.00	534.00	84.74
12 - PEST CONTROL	200.00	0.00	0.00	200.00	0.00
30 - SUPPLIES	3,425.00	3,688.55	0.00	-263.55	107.69
01 - POSTAGE	75.00	58.00	0.00	17.00	77.33
02 - FUEL	1,000.00	1,570.54	0.00	-570.54	157.05
03 - OFFICE SUPPLIES	150.00	1,050.00	0.00	-900.00	700.00
04 - OPERATING SUPPLIES	2,000.00	601.00	0.00	1,399.00	30.05
05 - FOOD/WATER	200.00	209.11	0.00	-9.11	104.56
08 - CLOTHING	0.00	199.90	0.00	-199.90	----
35 - REPAIRS/MAINTENANCE	9,050.00	7,786.46	0.00	1,263.54	86.04
01 - EQUIPMENT	8,000.00	6,448.48	0.00	1,551.52	80.61
06 - PLUMBING	550.00	982.14	0.00	-432.14	178.57
13 - HEADSTONE	500.00	355.84	0.00	144.16	71.17
40 - PURCHASES	1,500.00	1,225.10	0.00	274.90	81.67
04 - EQUIPMENT	1,500.00	1,225.10	0.00	274.90	81.67
46 - LICENSES	2,250.00	0.00	0.00	2,250.00	0.00
04 - CEMETERY SOFTWARE	2,250.00	0.00	0.00	2,250.00	0.00
53 - MEMORIAL DAY	1,100.00	1,249.08	0.00	-149.08	113.55
02 - FLAGS	1,100.00	1,249.08	0.00	-149.08	113.55
99 - EXPENSE	1,600.00	1,427.82	0.00	172.18	89.24
01 - FLOWERS	1,600.00	1,427.82	0.00	172.18	89.24
13 - FACILITY MAINTENANCE	279,771.00	257,594.88	4,215.74	26,391.86	90.57
01 - GENERAL	147,800.00	123,360.63	0.00	24,439.37	83.46
10 - PERSONNEL	124,000.00	97,410.79	0.00	26,589.21	78.56
12 - WAGES	95,000.00	77,028.58	0.00	17,971.42	81.08
13 - BENEFITS	29,000.00	20,382.21	0.00	8,617.79	70.28

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
13 - FACILITY MAINTENANCE CONT'D					
15 - PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
06 - SAFETY	300.00	0.00	0.00	300.00	0.00
20 - SERVICES	9,900.00	6,498.43	0.00	3,401.57	65.64
01 - COMMUNICATIONS	1,200.00	1,222.73	0.00	-22.73	101.89
06 - RENTALS	8,700.00	4,840.70	0.00	3,859.30	55.64
07 - CONTRACTED SERVICES	0.00	435.00	0.00	-435.00	----
30 - SUPPLIES	5,850.00	9,272.43	0.00	-3,422.43	158.50
02 - FUEL	3,000.00	4,684.67	0.00	-1,684.67	156.16
03 - OFFICE SUPPLIES	50.00	175.30	0.00	-125.30	350.60
04 - OPERATING SUPPLIES	2,000.00	3,308.75	0.00	-1,308.75	165.44
08 - CLOTHING	800.00	1,103.71	0.00	-303.71	137.96
31 - SPECIAL PROJECTS	0.00	500.00	0.00	-500.00	----
01 - SPECIAL PROJECTS	0.00	500.00	0.00	-500.00	----
35 - REPAIRS/MAINTENANCE	7,500.00	8,534.34	0.00	-1,034.34	113.79
01 - EQUIPMENT	3,000.00	1,986.53	0.00	1,013.47	66.22
02 - FACILITIES TRUCK	500.00	438.12	0.00	61.88	87.62
03 - FACILITIES ONE-TON	4,000.00	1,737.69	0.00	2,262.31	43.44
08 - BUILDING	0.00	4,372.00	0.00	-4,372.00	----
40 - PURCHASES	250.00	1,144.64	0.00	-894.64	457.86
04 - EQUIPMENT	250.00	1,144.64	0.00	-894.64	457.86
02 - CENTER FOR ALL SEASONS	32,940.00	40,113.70	1,359.85	-5,813.85	117.65
20 - SERVICES	17,250.00	19,914.92	1,359.85	-1,305.07	107.57
01 - COMMUNICATIONS	0.00	1,359.85	1,359.85	0.00	----
04 - ELECTRICITY	4,750.00	3,882.57	0.00	867.43	81.74
05 - HEATING	7,000.00	7,548.41	0.00	-548.41	107.83
06 - RENTALS	1,250.00	1,062.14	0.00	187.86	84.97
07 - CONTRACTED SERVICES	700.00	1,957.00	0.00	-1,257.00	279.57
08 - WATER QUALITY TESTING	150.00	478.00	0.00	-328.00	318.67
10 - SECURITY SYSTEMS	2,000.00	2,270.95	0.00	-270.95	113.55
12 - PEST CONTROL	900.00	636.00	0.00	264.00	70.67
16 - SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
17 - SEPTIC PUMPING	0.00	720.00	0.00	-720.00	----
35 - REPAIRS/MAINTENANCE	15,690.00	20,198.78	0.00	-4,508.78	128.74
05 - ELECTRICAL	250.00	472.00	0.00	-222.00	188.80
06 - PLUMBING	3,000.00	2,081.16	0.00	918.84	69.37
07 - HEATING	650.00	891.96	0.00	-241.96	137.22
08 - BUILDING	10,000.00	14,085.64	0.00	-4,085.64	140.86
09 - GENERATOR	265.00	340.00	0.00	-75.00	128.30
15 - POOL	1,000.00	1,924.06	0.00	-924.06	192.41
17 - EXTINGUISHER	525.00	403.96	0.00	121.04	76.94
03 - NORTH BELGRADE COMMUNITY CENTE	11,410.00	9,766.85	256.00	1,899.15	83.36
20 - SERVICES	4,580.00	4,661.14	0.00	-81.14	101.77
04 - ELECTRICITY	1,600.00	1,703.19	0.00	-103.19	106.45
05 - HEATING	1,400.00	1,732.95	0.00	-332.95	123.78
08 - WATER QUALITY TESTING	100.00	100.00	0.00	0.00	100.00
10 - SECURITY SYSTEMS	480.00	492.00	0.00	-12.00	102.50
12 - PEST CONTROL	750.00	633.00	0.00	117.00	84.40
16 - SNOW REMOVAL	250.00	0.00	0.00	250.00	0.00
35 - REPAIRS/MAINTENANCE	6,830.00	5,105.71	256.00	1,980.29	71.01
05 - ELECTRICAL	250.00	0.00	0.00	250.00	0.00
06 - PLUMBING	100.00	0.00	0.00	100.00	0.00
07 - HEATING	150.00	0.00	0.00	150.00	0.00
08 - BUILDING	6,000.00	4,930.71	256.00	1,325.29	77.91

Expense Summary Report

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Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
13 - FACILITY MAINTENANCE CONT'D					
09 - GENERATOR	215.00	125.00	0.00	90.00	58.14
17 - EXTINGUISHER	115.00	50.00	0.00	65.00	43.48
04 - GARAGE	3,515.00	5,256.03	0.00	-1,741.03	149.53
20 - SERVICES	2,400.00	2,113.99	0.00	286.01	88.08
04 - ELECTRICITY	500.00	504.44	0.00	-4.44	100.89
05 - HEATING	1,000.00	784.55	0.00	215.45	78.46
06 - RENTALS	900.00	825.00	0.00	75.00	91.67
35 - REPAIRS/MAINTENANCE	1,115.00	3,142.04	0.00	-2,027.04	281.80
08 - BUILDING	1,000.00	3,092.04	0.00	-2,092.04	309.20
17 - EXTINGUISHER	115.00	50.00	0.00	65.00	43.48
05 - SALT & SAND SHED	1,150.00	2,739.10	0.00	-1,589.10	238.18
20 - SERVICES	900.00	631.38	0.00	268.62	70.15
04 - ELECTRICITY	900.00	631.38	0.00	268.62	70.15
35 - REPAIRS/MAINTENANCE	250.00	2,107.72	0.00	-1,857.72	843.09
05 - ELECTRICAL	0.00	182.72	0.00	-182.72	----
08 - BUILDING	0.00	1,925.00	0.00	-1,925.00	----
14 - OVERHEAD DOORS	250.00	0.00	0.00	250.00	0.00
06 - FIRE DEPARTMENT:LAKES	6,555.00	5,966.07	0.00	588.93	91.02
20 - SERVICES	4,600.00	3,408.25	0.00	1,191.75	74.09
04 - ELECTRICITY	1,500.00	1,461.90	0.00	38.10	97.46
05 - HEATING	2,500.00	1,840.20	0.00	659.80	73.61
07 - CONTRACTED SERVICES	0.00	6.15	0.00	-6.15	----
08 - WATER QUALITY TESTING	100.00	100.00	0.00	0.00	100.00
16 - SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
35 - REPAIRS/MAINTENANCE	1,955.00	2,557.82	0.00	-602.82	130.83
05 - ELECTRICAL	250.00	82.40	0.00	167.60	32.96
06 - PLUMBING	100.00	538.92	0.00	-438.92	538.92
07 - HEATING	150.00	98.00	0.00	52.00	65.33
08 - BUILDING	1,000.00	1,367.20	0.00	-367.20	136.72
09 - GENERATOR	215.00	245.00	0.00	-30.00	113.95
14 - OVERHEAD DOORS	165.00	176.30	0.00	-11.30	106.85
17 - EXTINGUISHER	75.00	50.00	0.00	25.00	66.67
07 - FIRE DEPARTMENT:DEPOT	3,980.00	3,515.91	0.00	464.09	88.34
20 - SERVICES	2,550.00	2,000.36	0.00	549.64	78.45
04 - ELECTRICITY	600.00	565.05	0.00	34.95	94.18
05 - HEATING	1,500.00	760.31	0.00	739.69	50.69
06 - RENTALS	450.00	675.00	0.00	-225.00	150.00
35 - REPAIRS/MAINTENANCE	1,430.00	1,515.55	0.00	-85.55	105.98
07 - HEATING	150.00	402.76	0.00	-252.76	268.51
08 - BUILDING	1,000.00	897.14	0.00	102.86	89.71
14 - OVERHEAD DOORS	165.00	165.65	0.00	-0.65	100.39
17 - EXTINGUISHER	115.00	50.00	0.00	65.00	43.48
08 - FIRE DEPARTMENT:NORTH BELGRADE	4,180.00	3,536.41	1,127.08	1,770.67	57.64
20 - SERVICES	2,750.00	3,019.47	1,127.08	857.61	68.81
04 - ELECTRICITY	500.00	637.78	0.00	-137.78	127.56
05 - HEATING	1,800.00	2,006.69	1,127.08	920.39	48.87
06 - RENTALS	450.00	375.00	0.00	75.00	83.33
35 - REPAIRS/MAINTENANCE	1,430.00	516.94	0.00	913.06	36.15
07 - HEATING	150.00	0.00	0.00	150.00	0.00
08 - BUILDING	1,000.00	466.94	0.00	533.06	46.69
14 - OVERHEAD DOORS	165.00	0.00	0.00	165.00	0.00
17 - EXTINGUISHER	115.00	50.00	0.00	65.00	43.48

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Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
13 - FACILITY MAINTENANCE CONT'D					
09 - TRANSFER STATION	34,805.00	34,660.78	1,472.81	1,617.03	95.35
20 - SERVICES	7,500.00	5,371.92	0.00	2,128.08	71.63
04 - ELECTRICITY	5,500.00	4,796.36	0.00	703.64	87.21
05 - HEATING	1,000.00	120.26	0.00	879.74	12.03
10 - SECURITY SYSTEMS	500.00	455.30	0.00	44.70	91.06
16 - SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
35 - REPAIRS/MAINTENANCE	27,305.00	29,288.86	1,472.81	-511.05	101.87
05 - ELECTRICAL	250.00	403.80	0.00	-153.80	161.52
06 - PLUMBING	0.00	931.65	0.00	-931.65	----
07 - HEATING	250.00	109.50	0.00	140.50	43.80
08 - BUILDING	1,000.00	1,022.99	0.00	-22.99	102.30
09 - GENERATOR	215.00	340.00	0.00	-125.00	158.14
14 - OVERHEAD DOORS	500.00	1,515.92	1,472.81	456.89	8.62
17 - EXTINGUISHER	90.00	50.00	0.00	40.00	55.56
22 - TS CEMENT PAD	25,000.00	24,915.00	0.00	85.00	99.66
10 - PARKS	6,900.00	7,482.50	0.00	-582.50	108.44
20 - SERVICES	5,800.00	6,075.00	0.00	-275.00	104.74
04 - ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
06 - RENTALS	1,800.00	2,275.00	0.00	-475.00	126.39
07 - CONTRACTED SERVICES	3,000.00	3,800.00	0.00	-800.00	126.67
30 - SUPPLIES	1,100.00	1,068.70	0.00	31.30	97.15
04 - OPERATING SUPPLIES	1,100.00	1,068.70	0.00	31.30	97.15
35 - REPAIRS/MAINTENANCE	0.00	338.80	0.00	-338.80	----
08 - BUILDING	0.00	310.83	0.00	-310.83	----
15 - POOL	0.00	27.97	0.00	-27.97	----
11 - DALTON PROPERTIES	10,686.00	8,110.38	0.00	2,575.62	75.90
20 - SERVICES	5,250.00	4,953.18	0.00	296.82	94.35
04 - ELECTRICITY	2,400.00	1,912.56	0.00	487.44	79.69
05 - HEATING	2,500.00	2,010.62	0.00	489.38	80.42
08 - WATER QUALITY TESTING	200.00	790.00	0.00	-590.00	395.00
17 - SEPTIC PUMPING	150.00	240.00	0.00	-90.00	160.00
35 - REPAIRS/MAINTENANCE	5,436.00	3,157.20	0.00	2,278.80	58.08
05 - ELECTRICAL	250.00	0.00	0.00	250.00	0.00
06 - PLUMBING	150.00	1,402.27	0.00	-1,252.27	934.85
07 - HEATING	500.00	0.00	0.00	500.00	0.00
08 - BUILDING	4,500.00	1,754.93	0.00	2,745.07	39.00
17 - EXTINGUISHER	36.00	0.00	0.00	36.00	0.00
12 - DAMS	0.00	72.74	0.00	-72.74	----
20 - SERVICES	0.00	72.74	0.00	-72.74	----
04 - ELECTRICITY	0.00	72.74	0.00	-72.74	----
13 - HISTORY HOUSE	2,135.00	575.26	0.00	1,559.74	26.94
20 - SERVICES	2,135.00	575.26	0.00	1,559.74	26.94
04 - ELECTRICITY	325.00	168.31	0.00	156.69	51.79
10 - SECURITY SYSTEMS	1,810.00	406.95	0.00	1,403.05	22.48
14 - TOWN OFFICE	10,215.00	9,138.02	0.00	1,076.98	89.46
20 - SERVICES	6,700.00	6,180.51	0.00	519.49	92.25
04 - ELECTRICITY	4,000.00	3,422.30	0.00	577.70	85.56
05 - HEATING	1,500.00	2,223.21	0.00	-723.21	148.21
08 - WATER QUALITY TESTING	100.00	325.00	0.00	-225.00	325.00
10 - SECURITY SYSTEMS	600.00	210.00	0.00	390.00	35.00
16 - SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
30 - SUPPLIES	500.00	375.75	0.00	124.25	75.15

Expense Summary Report

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Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
13 - FACILITY MAINTENANCE CONT'D					
04 - OPERATING SUPPLIES	500.00	375.75	0.00	124.25	75.15
35 - REPAIRS/MAINTENANCE	3,015.00	2,581.76	0.00	433.24	85.63
06 - PLUMBING	500.00	0.00	0.00	500.00	0.00
07 - HEATING	100.00	0.00	0.00	100.00	0.00
08 - BUILDING	2,000.00	2,191.76	0.00	-191.76	109.59
09 - GENERATOR	215.00	340.00	0.00	-125.00	158.14
17 - EXTINGUISHER	200.00	50.00	0.00	150.00	25.00
16 - LIBRARY	3,500.00	3,300.50	0.00	199.50	94.30
20 - SERVICES	500.00	3,300.50	0.00	-2,800.50	660.10
10 - SECURITY SYSTEMS	500.00	3,300.50	0.00	-2,800.50	660.10
35 - REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
08 - BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
15 - SOLID WASTE MANAGEMENT	276,400.00	266,525.31	0.00	9,874.69	96.43
01 - HOUSEHOLD HAZAROUS WASTE	2,000.00	1,790.87	0.00	209.13	89.54
99 - EXPENSE	2,000.00	1,790.87	0.00	209.13	89.54
99 - EXPENSE	2,000.00	1,790.87	0.00	209.13	89.54
05 - TRANSFER STATION	268,800.00	261,149.36	0.00	7,650.64	97.15
10 - PERSONNEL	112,000.00	98,218.59	0.00	13,781.41	87.70
12 - WAGES	100,500.00	90,168.03	0.00	10,331.97	89.72
13 - BENEFITS	11,500.00	8,050.56	0.00	3,449.44	70.00
13 - EDUCATION	1,000.00	1,080.00	0.00	-80.00	108.00
01 - EDUCATION	1,000.00	1,080.00	0.00	-80.00	108.00
14 - MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	100.00
10 - MRRA	200.00	200.00	0.00	0.00	100.00
15 - PROFESSIONAL SERVICES	1,300.00	0.00	0.00	1,300.00	0.00
06 - SAFETY	1,300.00	0.00	0.00	1,300.00	0.00
20 - SERVICES	131,500.00	136,422.16	0.00	-4,922.16	103.74
01 - COMMUNICATIONS	1,600.00	2,013.49	0.00	-413.49	125.84
02 - TRANSPORTATION (MILEAGE)	50.00	0.00	0.00	50.00	0.00
03 - ADVERTISING	350.00	0.00	0.00	350.00	0.00
13 - DISPOSAL FEES	129,500.00	134,408.67	0.00	-4,908.67	103.79
25 - PRINTING	900.00	844.50	0.00	55.50	93.83
04 - MISC	900.00	844.50	0.00	55.50	93.83
30 - SUPPLIES	6,200.00	4,644.48	0.00	1,555.52	74.91
02 - FUEL	1,800.00	2,283.48	0.00	-483.48	126.86
03 - OFFICE SUPPLIES	100.00	90.33	0.00	9.67	90.33
04 - OPERATING SUPPLIES	3,000.00	1,714.21	0.00	1,285.79	57.14
05 - FOOD/WATER	100.00	0.00	0.00	100.00	0.00
08 - CLOTHING	1,200.00	556.46	0.00	643.54	46.37
31 - SPECIAL PROJECTS	10,000.00	8,315.29	0.00	1,684.71	83.15
01 - SPECIAL PROJECTS	10,000.00	8,315.29	0.00	1,684.71	83.15
35 - REPAIRS/MAINTENANCE	4,500.00	10,587.34	0.00	-6,087.34	235.27
10 - HOPPER	1,000.00	1,269.42	0.00	-269.42	126.94
11 - SKID STEER	2,000.00	7,642.12	0.00	-5,642.12	382.11
12 - BALERS	1,000.00	1,300.80	0.00	-300.80	130.08
20 - SCALES	500.00	375.00	0.00	125.00	75.00
40 - PURCHASES	500.00	189.00	0.00	311.00	37.80
04 - EQUIPMENT	500.00	189.00	0.00	311.00	37.80
46 - LICENSES	700.00	648.00	0.00	52.00	92.57
07 - TRANSFER STATION	700.00	648.00	0.00	52.00	92.57
07 - CHANDLER ROAD	1,500.00	585.00	0.00	915.00	39.00

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Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
15 - SOLID WASTE MANAGEMENT CONT'D					
99 - EXPENSE	1,500.00	585.00	0.00	915.00	39.00
99 - EXPENSE	1,500.00	585.00	0.00	915.00	39.00
08 - DUNN ROAD	4,100.00	3,000.08	0.00	1,099.92	73.17
99 - EXPENSE	4,100.00	3,000.08	0.00	1,099.92	73.17
99 - EXPENSE	4,100.00	3,000.08	0.00	1,099.92	73.17
20 - SOCIAL SERVICES	1,280.00	260.00	0.00	1,020.00	20.31
01 - SOCIAL SERVICES	1,280.00	260.00	0.00	1,020.00	20.31
52 - HOLIDAY STROLL	760.00	260.00	0.00	500.00	34.21
01 - SHERRIFFS	260.00	260.00	0.00	0.00	100.00
03 - WREATHS	500.00	0.00	0.00	500.00	0.00
53 - MEMORIAL DAY	260.00	0.00	0.00	260.00	0.00
01 - SHERRIFFS	260.00	0.00	0.00	260.00	0.00
54 - JULY 4TH	260.00	0.00	0.00	260.00	0.00
01 - SHERIFFS	260.00	0.00	0.00	260.00	0.00
21 - GENERAL ASSISTANCE	10,000.00	4,777.50	839.93	6,062.43	39.38
01 - GENERAL ASSISTANCE	4,000.00	4,290.00	0.00	-290.00	107.25
13 - EDUCATION	100.00	0.00	0.00	100.00	0.00
01 - EDUCATION	100.00	0.00	0.00	100.00	0.00
99 - EXPENSE	3,900.00	4,290.00	0.00	-390.00	110.00
99 - EXPENSE	3,900.00	4,290.00	0.00	-390.00	110.00
02 - EMERGENCY FUEL FUND	6,000.00	487.50	839.93	6,352.43	-5.87
99 - EXPENSE	6,000.00	487.50	839.93	6,352.43	-5.87
99 - EXPENSE	6,000.00	487.50	839.93	6,352.43	-5.87
22 - SPECIAL REQUESTS	48,130.00	44,617.00	0.00	3,513.00	92.70
01 - SPECIAL REQUESTS	48,130.00	44,617.00	0.00	3,513.00	92.70
51 - SPECIAL REQUESTS	48,130.00	44,617.00	0.00	3,513.00	92.70
01 - HOSPICE VOLUNTEERS	1,500.00	1,500.00	0.00	0.00	100.00
02 - SPECTRUM GENERATIONS	2,068.00	0.00	0.00	2,068.00	0.00
03 - BELGRADE LAKES ASSOCIATION	16,000.00	16,000.00	0.00	0.00	100.00
04 - 7 LAKES ALLIANCE	8,400.00	8,400.00	0.00	0.00	100.00
05 - FRIENDS OF MESSALONSKEE	13,100.00	13,100.00	0.00	0.00	100.00
06 - MCGRATH POND SALMON LAKE ASSOC	2,500.00	2,500.00	0.00	0.00	100.00
08 - LITERACY VOLUNTEERS	1,000.00	1,000.00	0.00	0.00	100.00
09 - BELGRADE SCHOLARSHIP	945.00	1,000.00	0.00	-55.00	105.82
10 - BELGRADE SENIOR RESOURCE COM.	1,500.00	0.00	0.00	1,500.00	0.00
11 - SEXUAL ASSAULT & CRISIS	1,117.00	1,117.00	0.00	0.00	100.00
23 - INSURANCE	98,647.00	97,723.94	0.00	923.06	99.06
10 - HRA ADMINISTRATION	1,050.00	962.00	0.00	88.00	91.62
99 - EXPENSE	1,050.00	962.00	0.00	88.00	91.62
99 - EXPENSE	1,050.00	962.00	0.00	88.00	91.62
11 - HRA CLAIM PAID	10,000.00	8,271.30	0.00	1,728.70	82.71
99 - EXPENSE	10,000.00	8,271.30	0.00	1,728.70	82.71
99 - EXPENSE	10,000.00	8,271.30	0.00	1,728.70	82.71
15 - WORKERS COMPENSATION INSURANCE	44,397.00	47,331.00	0.00	-2,934.00	106.61
99 - EXPENSE	44,397.00	47,331.00	0.00	-2,934.00	106.61
99 - EXPENSE	44,397.00	47,331.00	0.00	-2,934.00	106.61
20 - UNEMPLOYMENT INSURANCE	8,000.00	6,832.64	0.00	1,167.36	85.41

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
23 - INSURANCE CONT'D					
99 - EXPENSE	8,000.00	6,832.64	0.00	1,167.36	85.41
99 - EXPENSE	8,000.00	6,832.64	0.00	1,167.36	85.41
25 - GENERAL LIABILITY INSURANCE	32,000.00	31,796.00	0.00	204.00	99.36
99 - EXPENSE	32,000.00	31,796.00	0.00	204.00	99.36
99 - EXPENSE	32,000.00	31,796.00	0.00	204.00	99.36
30 - VOLUNTEER FIREFIGHTERS	1,500.00	1,526.00	0.00	-26.00	101.73
99 - EXPENSE	1,500.00	1,526.00	0.00	-26.00	101.73
99 - EXPENSE	1,500.00	1,526.00	0.00	-26.00	101.73
35 - RECREATION ACTIVITIES	1,700.00	1,005.00	0.00	695.00	59.12
99 - EXPENSE	1,700.00	1,005.00	0.00	695.00	59.12
99 - EXPENSE	1,700.00	1,005.00	0.00	695.00	59.12
25 - RECREATION	159,070.00	121,031.01	862.26	38,901.25	75.54
30 - REC PROGRAMS	159,070.00	121,031.01	862.26	38,901.25	75.54
10 - PERSONNEL	135,995.00	103,421.64	862.26	33,435.62	75.41
11 - SALARIES	35,920.00	35,238.66	0.00	681.34	98.10
12 - WAGES	80,177.00	54,451.39	800.98	26,526.59	66.91
13 - BENEFITS	19,898.00	13,731.59	61.28	6,227.69	68.70
13 - EDUCATION	650.00	177.00	0.00	473.00	27.23
01 - EDUCATION	650.00	177.00	0.00	473.00	27.23
14 - MEMBERSHIP/DUES	45.00	0.00	0.00	45.00	0.00
08 - RECREATION DEPARTMENT	45.00	0.00	0.00	45.00	0.00
15 - PROFESSIONAL SERVICES	450.00	0.00	0.00	450.00	0.00
03 - IT SUPPORT	450.00	0.00	0.00	450.00	0.00
20 - SERVICES	10,600.00	10,492.53	0.00	107.47	98.99
01 - COMMUNICATIONS	1,100.00	2,039.77	0.00	-939.77	185.43
02 - TRANSPORTATION (MILEAGE)	4,100.00	171.78	0.00	3,928.22	4.19
03 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
06 - RENTALS	100.00	0.00	0.00	100.00	0.00
07 - CONTRACTED SERVICES	5,100.00	8,200.98	0.00	-3,100.98	160.80
08 - WATER QUALITY TESTING	0.00	80.00	0.00	-80.00	----
25 - PRINTING	400.00	361.00	0.00	39.00	90.25
04 - MISC	400.00	361.00	0.00	39.00	90.25
30 - SUPPLIES	5,500.00	4,207.82	0.00	1,292.18	76.51
01 - POSTAGE	400.00	11.00	0.00	389.00	2.75
03 - OFFICE SUPPLIES	800.00	657.57	0.00	142.43	82.20
04 - OPERATING SUPPLIES	1,500.00	1,627.82	0.00	-127.82	108.52
05 - FOOD/WATER	1,200.00	1,911.43	0.00	-711.43	159.29
06 - MEDICAL	200.00	0.00	0.00	200.00	0.00
08 - CLOTHING	1,400.00	0.00	0.00	1,400.00	0.00
31 - SPECIAL PROJECTS	4,130.00	1,176.45	0.00	2,953.55	28.49
01 - SPECIAL PROJECTS	100.00	0.00	0.00	100.00	0.00
02 - DANCE	900.00	0.00	0.00	900.00	0.00
03 - EASTER EGG HUNT	150.00	99.99	0.00	50.01	66.66
04 - MOM & SON SUPER HERO BASH	800.00	0.00	0.00	800.00	0.00
05 - JULY 4TH/ICE CREAM SOCIAL	80.00	0.00	0.00	80.00	0.00
06 - ARTISAN FAIR	550.00	268.89	0.00	281.11	48.89
07 - HARVEST FEST	250.00	0.00	0.00	250.00	0.00
08 - HALLOWEEN	100.00	0.00	0.00	100.00	0.00
09 - HOLIDAY STROLL	100.00	0.00	0.00	100.00	0.00
10 - SANTA	100.00	507.57	0.00	-407.57	507.57
12 - MUSIC PROGRAM	500.00	0.00	0.00	500.00	0.00

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R M O N T H - Debits	Credits	Unexpended Balance	Percent Spent
25 - RECREATION CONT'D					
13 - VILLAGE GREEN EVENT	500.00	300.00	0.00	200.00	60.00
40 - PURCHASES	1,000.00	1,194.57	0.00	-194.57	119.46
04 - EQUIPMENT	1,000.00	1,194.57	0.00	-194.57	119.46
99 - EXPENSE	300.00	0.00	0.00	300.00	0.00
99 - EXPENSE	300.00	0.00	0.00	300.00	0.00
29 - DEBT SERVICE	508,107.00	485,612.88	0.00	22,494.12	95.57
01 - DEBT SERVICE	508,107.00	485,612.88	0.00	22,494.12	95.57
41 - PRINCIPAL	455,204.00	452,967.49	0.00	2,236.51	99.51
01 - FIRE TRUCK/SALT & SAND SHED	418,139.00	415,902.01	0.00	2,236.99	99.47
02 - TOWN OFFICE	37,065.00	37,065.48	0.00	-0.48	100.00
42 - DEBT INTEREST	52,903.00	32,645.39	0.00	20,257.61	61.71
01 - FIRE TRUCK/SALT & SAND SHED	10,077.00	10,325.30	0.00	-248.30	102.46
02 - TOWN OFFICE	12,826.00	12,826.94	0.00	-0.94	100.01
04 - TAN	30,000.00	9,493.15	0.00	20,506.85	31.64
30 - LIBRARY	82,094.00	76,258.40	1,449.66	7,285.26	91.13
01 - LIBRARY	82,094.00	76,258.40	1,449.66	7,285.26	91.13
10 - PERSONNEL	71,662.00	64,817.39	527.06	7,371.67	89.71
12 - WAGES	57,737.00	52,791.94	489.60	5,434.66	90.59
13 - BENEFITS	13,925.00	12,025.45	37.46	1,937.01	86.09
13 - EDUCATION	100.00	0.00	0.00	100.00	0.00
01 - EDUCATION	100.00	0.00	0.00	100.00	0.00
14 - MEMBERSHIP/DUES	125.00	100.00	0.00	25.00	80.00
06 - LIBRARY	125.00	100.00	0.00	25.00	80.00
20 - SERVICES	2,532.00	2,594.32	0.00	-62.32	102.46
01 - COMMUNICATIONS	1,032.00	1,061.80	0.00	-29.80	102.89
07 - CONTRACTED SERVICES	1,500.00	1,532.52	0.00	-32.52	102.17
30 - SUPPLIES	5,425.00	6,795.38	922.60	-447.78	108.25
01 - POSTAGE	200.00	75.45	0.00	124.55	37.73
03 - OFFICE SUPPLIES	750.00	870.47	306.04	185.57	75.26
04 - OPERATING SUPPLIES	750.00	920.17	516.56	346.39	53.81
05 - FOOD/WATER	200.00	100.00	100.00	200.00	0.00
09 - BOOKS / PERIODICALS	3,525.00	3,635.11	0.00	-110.11	103.12
12 - LEVEY AUDIO	0.00	1,194.18	0.00	-1,194.18	----
31 - SPECIAL PROJECTS	1,300.00	981.08	0.00	318.92	75.47
01 - SPECIAL PROJECTS	1,300.00	981.08	0.00	318.92	75.47
40 - PURCHASES	600.00	575.24	0.00	24.76	95.87
04 - EQUIPMENT	600.00	575.24	0.00	24.76	95.87
46 - LICENSES	350.00	350.00	0.00	0.00	100.00
05 - LIBRARY	350.00	350.00	0.00	0.00	100.00
99 - EXPENSE	0.00	44.99	0.00	-44.99	----
99 - EXPENSE	0.00	44.99	0.00	-44.99	----
31 - SCHOOL	6,635,098.20	6,625,224.63	0.00	9,873.57	99.85
01 - RSU 18	6,635,098.20	6,625,224.63	0.00	9,873.57	99.85
99 - EXPENSE	6,635,098.20	6,625,224.63	0.00	9,873.57	99.85
99 - EXPENSE	6,635,098.20	6,625,224.63	0.00	9,873.57	99.85
32 - KENNEBEC COUNTY TAX	743,132.01	743,132.01	0.00	0.00	100.00
01 - COUNTY TAX	743,132.01	743,132.01	0.00	0.00	100.00
99 - EXPENSE	743,132.01	743,132.01	0.00	0.00	100.00

Expense Summary Report

ALL Departments
January to December

Account	YTD Budget Net	- C U R R Debits	M O N T H - Credits	Unexpended Balance	Percent Spent
32 - KENNEBEC COUNTY TAX CONT'D					
99 - EXPENSE	743,132.01	743,132.01	0.00	0.00	100.00
33 - OVERLAY					
01 - OVERLAY	86,781.76	18,351.61	0.00	68,430.15	21.15
99 - EXPENSE	86,781.76	18,351.61	0.00	68,430.15	21.15
97 - MISC	86,781.76	17,368.81	0.00	69,412.95	20.01
99 - EXPENSE	0.00	982.80	0.00	-982.80	----
34 - DAMS					
01 - DAMS	20,192.00	71,923.60	0.00	-51,731.60	356.20
20 - SERVICES	0.00	70,909.20	0.00	-70,909.20	----
07 - CONTRACTED SERVICES	0.00	70,909.20	0.00	-70,909.20	----
99 - EXPENSE	20,192.00	1,014.40	0.00	19,177.60	5.02
99 - EXPENSE	20,192.00	1,014.40	0.00	19,177.60	5.02
36 - SNOWMOBILE REIMBURSEMENT					
01 - SNOWMOBILE REIMBURSEMENT	0.00	4,521.46	0.00	-4,521.46	----
99 - EXPENSE	0.00	4,521.46	0.00	-4,521.46	----
99 - EXPENSE	0.00	4,521.46	0.00	-4,521.46	----
62 - DC STEVENS- UNDESIGNATED					
01 - DC STEVENS- DESIGNATED	0.00	12,996.09	0.00	-12,996.09	----
99 - EXPENSE	0.00	12,996.09	0.00	-12,996.09	----
99 - EXPENSE	0.00	12,996.09	0.00	-12,996.09	----
63 - DC STEVENS SCHOLARSHIP- UNDESI					
01 - DC STEVENS SCHOLARSHIP- DESIGN	0.00	1,000.00	0.00	-1,000.00	----
99 - EXPENSE	0.00	1,000.00	0.00	-1,000.00	----
99 - EXPENSE	0.00	1,000.00	0.00	-1,000.00	----
96 - DAMS CAPITAL RESERVE					
01 - DAMS CAPITAL RESERVE	0.00	567.05	0.00	-567.05	----
99 - EXPENSE	0.00	567.05	0.00	-567.05	----
99 - EXPENSE	0.00	567.05	0.00	-567.05	----
97 - PLAN 5 CAPITAL RESERVE					
01 - PLAN 5 CAPITAL RESERVE	0.00	754.14	0.00	-754.14	----
99 - EXPENSE	0.00	754.14	0.00	-754.14	----
99 - EXPENSE	0.00	754.14	0.00	-754.14	----
Final Totals	10,440,835.97	10,232,588.47	104,737.45	312,984.95	97.00

General Government

Belgrade
12:06 PM**2022 Budget Requests**12/27/2021
Page 1**Expense**

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

Belgrade
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2022 Budget Requests

12/27/2021
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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
10-12 WAGES	139,714.85	150,124.19	172,725.00	151,883.45	195,000.00
Wages include a \$1.50 and 2% increase with a 2.5% buffer. 3 full time clerks, treasurer					
10-13 BENEFITS	43,632.12	36,105.07	60,540.00	33,213.06	72,000.00
Benefits include 100%, 5% match and SS&Medicare match.					
PERSONNEL	183,346.97	186,229.26	233,265.00	185,096.51	267,000.00
EDUCATION					
13-01 EDUCATION	3,743.91	742.50	3,500.00	212.62	3,500.00
EDUCATION	3,743.91	742.50	3,500.00	212.62	3,500.00
MEMBERSHIP/DUES					
14-01 MMA	5,239.00	10,660.00	5,400.00	5,227.00	5,400.00
14-02 KVCOG	7,936.00	7,641.00	7,641.00	7,589.00	7,600.00
14-03 MTCCA	120.00	120.00	120.00	128.00	120.00
14-04 MTCTA	120.00	90.00	120.00	60.00	120.00
14-05 MTCMA	0.00	0.00	0.00	0.00	120.00
MEMBERSHIP/DUES	13,415.00	18,511.00	13,281.00	13,004.00	13,360.00
PROFESSIONAL SERVICES					
15-01 AUDIT	9,921.60	9,175.00	10,000.00	8,200.00	8,500.00
15-02 LEGAL	36,849.12	35,920.61	35,000.00	39,769.89	24,000.00
\$12,000 contract covers all internal issues. \$12,000 for all litigation outside of planning board.					
15-03 IT SUPPORT	17,283.00	14,973.41	15,000.00	13,936.87	18,000.00
monthly office 365					
15-04 ASSESSING	25,500.00	25,500.00	26,000.00	25,999.92	26,500.00
PROFESSIONAL SERVICES	89,553.72	85,569.02	86,000.00	87,906.68	77,000.00
SERVICES					
20-01 COMMUNICATIONS	3,893.67	3,750.64	4,000.00	4,426.17	4,500.00
20-02 TRANSPORTATION (MILEAGE)	1,186.25	405.97	1,200.00	108.28	700.00
20-03 ADVERTISING	1,397.15	0.00	3,000.00	784.48	2,000.00
20-07 CONTRACTED SERVICES	149.22	1,675.81	2,000.00	1,536.25	2,000.00
20-11 MEDICAL SERVICES	0.00	0.00	0.00	76.00	0.00
20-14 COPIER LEASE	4,882.16	2,175.12	5,000.00	2,576.63	3,000.00
20-15 SOUND ENGINEERING	400.00	0.00	0.00	0.00	0.00
20-18 SHREDDING ON SITE	75.00	150.00	100.00	210.00	100.00
SERVICES	11,983.45	8,157.54	15,300.00	9,717.81	12,300.00
PRINTING					
25-01 TAX BILLS	948.10	604.10	1,200.00	954.10	1,200.00
25-02 ANNUAL REPORT	5,200.00	4,980.00	5,200.00	4,685.00	5,700.00

Belgrade
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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
25-04 MISC	78.44	4,800.00	100.00	191.30	100.00
PRINTING	6,226.54	10,384.10	6,500.00	5,830.40	7,000.00
SUPPLIES					
30-00 SUPPLIES	113.86	291.73	0.00	0.00	0.00
30-01 POSTAGE	7,896.46	6,882.19	8,000.00	6,947.69	8,500.00
30-03 OFFICE SUPPLIES	4,528.76	4,999.10	5,000.00	5,853.69	5,000.00
30-04 OPERATING SUPPLIES	1,196.15	3,818.78	1,000.00	1,194.37	1,000.00
30-05 FOOD/WATER	35.00	0.00	0.00	0.00	0.00
30-06 MEDICAL	0.00	0.00	50.00	0.00	0.00
30-10 CLEANING	0.00	494.46	250.00	111.70	250.00
SUPPLIES	13,770.23	16,486.26	14,300.00	14,107.45	14,750.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	4,996.66	456.85	3,000.00	3,073.98	3,000.00
records preservation					
31-11 TOWN OFFICE CHRISTMAS PARTY	60.18	200.00	0.00	168.00	0.00
SPECIAL PROJECTS	5,056.84	656.85	3,000.00	3,241.98	3,000.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	0.00	0.00	0.00	7.29	0.00
REPAIRS/MAINTENANCE	0.00	0.00	0.00	7.29	0.00
PURCHASES					
40-04 EQUIPMENT	490.28	4,000.00	4,000.00	2,480.54	3,000.00
2 Oki printers and a receipt printer. Laptop for meeting owl					
PURCHASES	490.28	4,000.00	4,000.00	2,480.54	3,000.00
PRINCIPAL					
PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST					
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
LICENSES					
46-02 HARRIS COMPUTER SYSTEMS	13,781.40	17,910.41	18,000.00	19,300.97	19,000.00
TRIO SQL , WiseJ license					
46-03 PAYPORT	0.00	0.00	85.00	0.00	0.00
46-09 DOMAIN RENEWAL	82.00	22.00	25.00	0.00	0.00
46-10 WESITE	6,750.00	1,810.00	2,000.00	1,920.50	2,000.00
46-11 ADOBE	142.29	0.00	0.00	0.00	0.00
LICENSES	20,755.69	19,742.41	20,110.00	21,221.47	21,000.00
FEES					
47-01 LIEN DISCHARGE	1,700.00	1,216.00	2,000.00	1,529.47	2,000.00
47-02 LIEN FILING	1,847.42	2,042.12	2,000.00	1,076.00	2,000.00
47-03 BANK	480.00	0.00	0.00	75.00	0.00
FEES	4,027.42	3,258.12	4,000.00	2,680.47	4,000.00

Belgrade
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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D					
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-02 AWARDS	80.00	0.00	100.00	7.98	100.00
99-04 CAKE	114.72	0.00	0.00	0.00	0.00
99-05 DNU	0.00	0.00	0.00	79.93	0.00
99-97 MISC	0.00	254.04	0.00	2,937.69	0.00
EXPENSE	194.72	254.04	100.00	3,025.60	100.00
ADMINISTRATION	352,564.77	353,991.10	403,356.00	348,532.82	426,010.00
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN MANAGER					
PERSONNEL					
10-11 SALARIES	76,189.97	78,730.93	78,250.00	82,112.64	84,200.00
Wages include \$1.5 and 2% increase with a 2.5% buffer.					
10-13 BENEFITS	15,835.65	24,016.12	28,000.00	18,063.55	25,000.00
Benefits include 100%, 5% match and SS&Medicare match.					
PERSONNEL	92,025.62	102,747.05	106,250.00	100,176.19	109,200.00
EDUCATION					
13-01 EDUCATION	914.17	45.00	750.00	440.55	750.00
EDUCATION	914.17	45.00	750.00	440.55	750.00
MEMBERSHIP/DUES					
14-09 DNU	40.00	133.75	140.00	136.57	140.00
MEMBERSHIP/DUES	40.00	133.75	140.00	136.57	140.00
SERVICES					
20-01 COMMUNICATIONS	518.16	562.16	600.00	628.11	600.00
20-02 TRANSPORTATION (MILEAGE)	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
SERVICES	2,318.16	2,362.16	2,400.00	2,278.11	2,400.00
SUPPLIES					
30-03 OFFICE SUPPLIES	0.00	233.90	0.00	0.00	0.00
SUPPLIES	0.00	233.90	0.00	0.00	0.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
TOWN MANAGER	95,297.95	105,521.86	109,540.00	103,031.42	112,490.00
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT					
PERSONNEL					
10-12 WAGES	35,616.24	33,623.35	42,528.00	28,988.48	34,700.00
27 HRS A WEEK@ 23\$					
10-13 BENEFITS	3,364.11	4,829.91	4,200.00	4,504.37	13,125.00
3/4 OF THE YEARS Benefits include 100%, 5% match and SS&Medicare match.					

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT CONT'D					
PERSONNEL	38,980.35	38,453.26	46,728.00	33,492.85	47,825.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	2,433.25	2,110.24	2,500.00	1,270.29	2,500.00
SERVICES	2,433.25	2,110.24	2,500.00	1,270.29	2,500.00
PRINTING					
25-04 MISC	231.00	0.00	0.00	0.00	0.00
PRINTING	231.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	41,644.60	40,563.50	49,228.00	34,763.14	50,325.00
Dept/Div: 01-25 GENERAL GOVERNMENT / PLANNING BOARD					
PERSONNEL					
10-12 WAGES	1,009.45	50.88	2,000.00	1,469.25	1,800.00
10-13 BENEFITS	74.86	3.76	200.00	112.44	200.00
PERSONNEL	1,084.31	54.64	2,200.00	1,581.69	2,000.00
EDUCATION					
13-01 EDUCATION	45.00	0.00	250.00	125.00	250.00
EDUCATION	45.00	0.00	250.00	125.00	250.00
PROFESSIONAL SERVICES					
15-02 LEGAL	0.00	0.00	0.00	2,754.00	12,000.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	2,754.00	12,000.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	87.12	0.00	100.00	0.00	100.00
20-03 ADVERTISING	0.00	0.00	1,000.00	106.30	1,000.00
SERVICES	87.12	0.00	1,100.00	106.30	1,100.00
PRINTING					
25-04 MISC mapping	0.00	239.00	2,500.00	262.60	2,500.00
PRINTING	0.00	239.00	2,500.00	262.60	2,500.00
SUPPLIES					
30-01 POSTAGE	0.00	0.00	100.00	0.00	0.00
30-03 OFFICE SUPPLIES	0.00	15.19	0.00	125.60	500.00
30-04 OPERATING SUPPLIES	0.00	1,007.00	0.00	325.00	0.00
SUPPLIES	0.00	1,022.19	100.00	450.60	500.00
PLANNING BOARD	1,216.43	1,315.83	6,150.00	5,280.19	18,350.00
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS					
PERSONNEL					
PERSONNEL	0.00	0.00	0.00	0.00	0.00
EDUCATION					
13-01 EDUCATION	85.00	0.00	200.00	0.00	200.00
EDUCATION	85.00	0.00	200.00	0.00	200.00

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS CONT'D					
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	150.00	0.00	150.00
20-06 RENTALS	0.00	1,320.00	2,000.00	0.00	2,000.00
20-07 CONTRACTED SERVICES	2,402.50	5,419.28	4,200.00	2,305.07	4,200.00
SERVICES	2,402.50	6,739.28	6,350.00	2,305.07	6,350.00
PRINTING					
25-05 BALLOTS	1,814.25	2,769.14	3,000.00	1,357.13	3,000.00
PRINTING	1,814.25	2,769.14	3,000.00	1,357.13	3,000.00
SUPPLIES					
30-01 POSTAGE	35.00	1,000.00	1,000.00	259.87	1,000.00
30-03 OFFICE SUPPLIES	9.47	37.50	100.00	28.18	100.00
30-04 OPERATING SUPPLIES	410.90	889.24	600.00	522.90	600.00
30-05 FOOD/WATER	109.66	301.81	400.00	396.72	400.00
SUPPLIES	565.03	2,228.55	2,100.00	1,207.67	2,100.00
PURCHASES					
40-04 EQUIPMENT	0.00	0.00	0.00	0.00	300.00
PURCHASES	0.00	0.00	0.00	0.00	300.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
HEARINGS AND ELECTIONS	4,866.78	11,736.97	11,650.00	4,869.87	11,950.00
Dept/Div: 01-40 GENERAL GOVERNMENT / HISTORIAN					
SERVICES					
20-07 CONTRACTED SERVICES	400.00	400.00	400.00	400.00	500.00
???????					
SERVICES	400.00	400.00	400.00	400.00	500.00
HISTORIAN	400.00	400.00	400.00	400.00	500.00
Dept/Div: 01-45 GENERAL GOVERNMENT / ASSESSING					
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
ASSESSING	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	506,822.12	521,276.56	596,717.00	511,440.60	635,780.00

Public Safety

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-01 PUBLIC SAFETY / EMERGENCY MANAGEMENT					
PERSONNEL					
10-12 WAGES	0.00	0.00	250.00	0.00	250.00
10-13 BENEFITS	0.00	0.00	50.00	0.00	50.00
PERSONNEL	0.00	0.00	300.00	0.00	300.00
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	0.00	0.00	300.00	0.00	300.00
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT					
PERSONNEL					
10-11 SALARIES	0.00	0.00	0.00	288.49	0.00
10-12 WAGES	100,413.47	134,308.10	87,000.00	27,658.48	87,000.00
Volunteers and Per Diem					
10-13 BENEFITS	19,128.65	19,764.77	40,000.00	26,711.59	50,000.00
Includes 100%, 5% match and SS&Medicare match.					
10-14 FULL TIME	0.00	0.00	90,000.00	89,775.75	100,000.00
Includes a \$1.50 and 2% increase with a 2.5% buffer. 2 Full time employees. One of the employees salary and benefits is split between the Belgrade and Rome.					
10-15 PENSION	0.00	0.00	0.00	0.00	13,500.00
PERSONNEL	119,542.12	154,072.87	217,000.00	144,434.31	250,500.00
EDUCATION					
13-01 EDUCATION	1,087.81	4,817.00	5,000.00	1,218.32	5,000.00
EDUCATION	1,087.81	4,817.00	5,000.00	1,218.32	5,000.00
MEMBERSHIP/DUES					
14-07 FIRE DEPARTMENT	1,310.00	1,267.00	2,400.00	4,139.66	3,400.00
NEW I AM RESPONDING PROGRAM					
MEMBERSHIP/DUES	1,310.00	1,267.00	2,400.00	4,139.66	3,400.00
PROFESSIONAL SERVICES					
15-03 IT SUPPORT	109.99	0.00	100.00	50.00	100.00
15-06 SAFETY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
15-07 PUMP TESTING	856.25	835.00	900.00	856.25	900.00
15-08 HOSE TESTING	3,072.20	3,428.00	4,000.00	3,423.50	4,000.00
15-10 FLOW TESTING	850.00	1,293.60	1,000.00	1,050.00	1,050.00
15-11 FIT TESTING	749.67	810.00	850.00	860.00	900.00
15-12 AIR COMPRESS TEST	0.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES	6,938.11	7,666.60	8,150.00	7,539.75	8,750.00
SERVICES					

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D					
20-01 COMMUNICATIONS	2,787.12	3,206.29	3,697.00	3,825.43	3,900.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	250.00	0.00	250.00
20-03 ADVERTISING	328.96	0.00	500.00	0.00	500.00
20-11 MEDICAL SERVICES	840.00	1,164.00	1,500.00	671.90	1,500.00
SERVICES	3,956.08	4,370.29	5,947.00	4,497.33	6,150.00
PRINTING					
25-04 MISC	0.00	179.00	300.00	472.44	300.00
PRINTING	0.00	179.00	300.00	472.44	300.00
SUPPLIES					
30-01 POSTAGE	7.35	0.00	100.00	18.04	100.00
30-02 FUEL	5,091.46	4,259.57	6,000.00	5,937.84	6,500.00
30-03 OFFICE SUPPLIES	612.09	1,171.83	1,000.00	625.37	1,000.00
30-04 OPERATING SUPPLIES	3,370.13	2,344.50	2,000.00	2,200.53	2,000.00
30-05 FOOD/WATER	363.73	175.53	250.00	0.00	250.00
30-07 EMS	5,514.14	6,078.77	8,000.00	8,846.13	10,000.00
NEW MEMBERS					
30-08 CLOTHING	942.19	392.00	900.00	2,102.01	1,500.00
SUPPLIES	15,901.09	14,422.20	18,250.00	19,729.92	21,350.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	7,088.29	3,143.30	3,000.00	1,695.07	3,000.00
35-04 FIRE TRUCKS	21,514.17	12,391.82	14,000.00	15,946.80	14,000.00
35-17 EXTINGUISHER	40.00	0.00	0.00	0.00	0.00
35-18 ZOLL MONITOR	255.00	0.00	255.00	0.00	255.00
35-21 TOWER	150.30	0.00	300.00	1,199.00	0.00
REPAIRS/MAINTENANCE	29,047.76	15,535.12	17,555.00	18,840.87	17,255.00
PURCHASES					
40-03 CAPITAL EQUIPMENT	6,058.00	3,800.34	4,000.00	10,959.00	4,000.00
40-04 EQUIPMENT	15,533.23	8,899.36	8,000.00	6,882.13	8,000.00
PURCHASES	21,591.23	12,699.70	12,000.00	17,841.13	12,000.00
LICENSES					
46-01 IT	60.00	315.00	100.00	120.00	120.00
46-06 FIRE DEPARTMENT/EMS	185.00	0.00	100.00	116.66	100.00
LICENSES	245.00	315.00	200.00	236.66	220.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-02 AWARDS	190.00	160.00	200.00	0.00	200.00
EXPENSE	190.00	160.00	200.00	0.00	200.00

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D					
FIRE & RESCUE DEPARTMENT	201,809.20	215,504.78	287,002.00	218,950.39	325,125.00
Dept/Div: 05-10 PUBLIC SAFETY / DISPATCH					
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
EXPENSE	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
DISPATCH	38,932.06	46,813.97	48,850.00	56,507.66	52,500.00
Dept/Div: 05-25 PUBLIC SAFETY / STREET LIGHTING					
PERSONNEL					
PERSONNEL	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	8,701.89	8,284.74	3,500.00	525.92	1,500.00
SERVICES	8,701.89	8,284.74	3,500.00	525.92	1,500.00
EXPENSE					
99-99 EXPENSE	0.00	13,669.56	0.00	12,354.96	0.00
EXPENSE	0.00	13,669.56	0.00	12,354.96	0.00
STREET LIGHTING	8,701.89	21,954.30	3,500.00	12,880.88	1,500.00
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER					
PERSONNEL					
10-12 WAGES	4,157.72	4,100.04	5,000.00	4,231.46	5,000.00
10-13 BENEFITS	318.14	335.08	500.00	334.38	500.00
PERSONNEL	4,475.86	4,435.12	5,500.00	4,565.84	5,500.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	150.00	0.00	150.00
EDUCATION	0.00	0.00	150.00	0.00	150.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	175.56	1,030.13	1,800.00	168.75	1,800.00
20-07 CONTRACTED SERVICES	5,038.62	5,070.48	5,500.00	5,070.48	5,500.00
Augusta shelter contract					
SERVICES	5,214.18	6,100.61	7,300.00	5,239.23	7,300.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	342.77	500.00	0.00	250.00
SUPPLIES	0.00	342.77	500.00	0.00	250.00
SPECIAL PROJECTS					

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER CONT'D					
31-01 SPECIAL PROJECTS contingency fund	0.00	0.00	200.00	0.00	0.00
SPECIAL PROJECTS	0.00	0.00	200.00	0.00	0.00
ANIMAL CONTROL OFFICER	9,690.04	10,878.50	13,650.00	9,805.07	13,200.00
Dept/Div: 05-35 PUBLIC SAFETY / HEALTH OFFICER					
PERSONNEL					
10-12 WAGES	400.00	0.00	400.00	800.00	400.00
PERSONNEL	400.00	0.00	400.00	800.00	400.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	50.00
SERVICES	0.00	0.00	50.00	0.00	50.00
HEALTH OFFICER	400.00	0.00	450.00	800.00	450.00
PUBLIC SAFETY	259,533.19	295,151.55	353,752.00	298,944.00	393,075.00

Public Works

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 10-01 PUBLIC WORKS / ROADS, GENERAL MAINTENANCE					
PERSONNEL					
10-12 WAGES	11,154.99	9,047.86	10,000.00	3,424.68	8,000.00
10-13 BENEFITS	1,064.61	576.50	1,530.00	261.99	1,200.00
PERSONNEL	12,219.60	9,624.36	11,530.00	3,686.67	9,200.00
MEMBERSHIP/DUES					
14-11 MBTA	75.00	75.00	75.00	0.00	0.00
MEMBERSHIP/DUES	75.00	75.00	75.00	0.00	0.00
SERVICES					
20-02 TRANSPORTATION (MILEAGE)	122.76	153.59	100.00	0.00	100.00
20-06 RENTALS	6,470.71	84,990.15	67,284.00	42,938.26	67,284.00
20-07 CONTRACTED SERVICES	24,533.70	21,674.14	44,735.00	35,428.32	46,735.00
SERVICES	31,127.17	106,817.88	112,119.00	78,366.58	114,119.00
SUPPLIES					
30-04 OPERATING SUPPLIES	6,524.19	5,389.81	11,951.00	18,810.42	20,000.00
SUPPLIES	6,524.19	5,389.81	11,951.00	18,810.42	20,000.00
MISC					
50-56 PAVING PREP	0.00	0.00	20,000.00	48,763.42	12,356.00
MISC	0.00	0.00	20,000.00	48,763.42	12,356.00
ROADS, GENERAL MAINTENANCE	49,945.96	121,907.05	155,675.00	149,627.09	155,675.00
Dept/Div: 10-10 PUBLIC WORKS / ROADS:PLOWING & SANDING					
PERSONNEL					
10-12 WAGES	135.20	0.00	0.00	0.00	0.00
PERSONNEL	135.20	0.00	0.00	0.00	0.00
SERVICES					
20-07 CONTRACTED SERVICES	240,525.48	256,712.12	261,264.00	268,206.72	268,215.00
SERVICES	240,525.48	256,712.12	261,264.00	268,206.72	268,215.00
SUPPLIES					
30-04 OPERATING SUPPLIES	118,390.18	104,762.39	101,600.00	48,334.88	105,000.00
SUPPLIES	118,390.18	104,762.39	101,600.00	48,334.88	105,000.00
ROADS:PLOWING & SANDING	359,050.86	361,474.51	362,864.00	316,541.60	373,215.00
PUBLIC WORKS	408,996.82	483,381.56	518,539.00	466,168.69	528,890.00

Cemetery

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

Facility Maintenance

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-01 FACILITY MAINTENANCE / GENERAL					
PERSONNEL					
10-12 WAGES	47,213.40	69,706.51	95,000.00	77,028.58	117,000.00
1.5 and 2% increase with 2.5% buffer. Director/Sexton, assistant 16hrs, 2 partime 32hrs during summer, full time custodian.					
10-13 BENEFITS	19,508.27	21,802.11	29,000.00	20,382.21	38,000.00
PERSONNEL	66,721.67	91,508.62	124,000.00	97,410.79	155,000.00
PROFESSIONAL SERVICES					
15-06 SAFETY	250.88	123.04	300.00	0.00	0.00
PROFESSIONAL SERVICES	250.88	123.04	300.00	0.00	0.00
SERVICES					
20-01 COMMUNICATIONS	1,116.43	1,336.16	1,200.00	1,222.73	1,400.00
20-02 TRANSPORTATION (MILEAGE)	0.00	129.24	0.00	0.00	0.00
20-06 RENTALS	3,620.00	5,100.00	8,700.00	4,840.70	6,400.00
SKID STEER RENTAL \$1000 A MONTH					
20-07 CONTRACTED SERVICES	975.00	0.00	0.00	435.00	0.00
SERVICES	5,711.43	6,565.40	9,900.00	6,498.43	7,800.00
SUPPLIES					
30-01 POSTAGE	0.00	212.11	0.00	0.00	0.00
30-02 FUEL	3,001.39	3,813.04	3,000.00	4,684.67	4,750.00
30-03 OFFICE SUPPLIES	50.00	14.99	50.00	175.30	0.00
30-04 OPERATING SUPPLIES	2,504.12	3,655.58	2,000.00	3,308.75	2,000.00
30-05 FOOD/WATER	109.68	0.00	0.00	0.00	0.00
30-08 CLOTHING	0.00	0.00	800.00	1,103.71	500.00
SUPPLIES	5,665.19	7,695.72	5,850.00	9,272.43	7,250.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	0.00	0.00	0.00	500.00	0.00
SPECIAL PROJECTS	0.00	0.00	0.00	500.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	3,046.95	6,381.18	3,000.00	1,986.53	1,500.00
35-02 FACILITIES TRUCK	611.98	1,550.22	500.00	438.12	1,000.00
35-03 FACILITIES ONE-TON	4,072.58	5,407.92	4,000.00	1,393.94	500.00
REPAIRS/MAINTEN ANCE	7,731.51	13,339.32	7,500.00	3,818.59	3,000.00
PURCHASES					
40-04 EQUIPMENT	7.36	683.54	250.00	1,144.64	300.00
PURCHASES	7.36	683.54	250.00	1,144.64	300.00
GENERAL	86,088.04	119,915.64	147,800.00	118,644.88	173,350.00

Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS
SERVICES

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS CONT'D					
20-04 ELECTRICITY	5,103.98	3,519.51	4,750.00	3,882.57	4,500.00
20-05 HEATING	7,202.13	6,109.27	7,000.00	6,948.27	7,000.00
20-06 RENTALS	1,350.40	1,819.54	1,250.00	1,062.14	1,000.00
20-07 CONTRACTED SERVICES	1,123.87	84.87	700.00	1,957.00	500.00
20-08 WATER QUALITY TESTING	253.00	323.00	150.00	478.00	300.00
20-10 SECURITY SYSTEMS	575.40	879.66	2,000.00	2,231.18	1,000.00
20-12 PEST CONTROL	1,236.00	867.00	900.00	636.00	900.00
20-16 SNOW REMOVAL	700.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	460.00	0.00	720.00	480.00
SERVICES	17,544.78	14,062.85	17,250.00	17,915.16	16,180.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	192.34	0.00	0.00	0.00
SUPPLIES	0.00	192.34	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	371.72	144.00	0.00	0.00	0.00
35-05 ELECTRICAL	651.68	147.34	250.00	472.00	250.00
35-06 PLUMBING	1,166.13	1,387.19	3,000.00	2,081.16	2,000.00
35-07 HEATING	639.00	0.00	650.00	891.96	650.00
35-08 BUILDING	996.87	3,760.87	10,000.00	14,059.36	20,000.00
tree work, ground work, railing.					
35-09 GENERATOR	300.00	339.48	265.00	340.00	265.00
35-15 POOL	1,160.53	0.00	1,000.00	1,924.06	2,000.00
35-17 EXTINGUISHER	639.50	437.00	525.00	403.96	425.00
REPAIRS/MAINTENANCE	5,925.43	6,215.88	15,690.00	20,172.50	25,590.00
CENTER FOR ALL SEASONS	23,470.21	20,471.07	32,940.00	38,087.66	41,770.00
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE					
SERVICES					
20-04 ELECTRICITY	1,546.20	1,203.53	1,600.00	1,703.19	1,600.00
20-05 HEATING	2,104.76	842.14	1,400.00	1,732.95	1,600.00
20-06 RENTALS	0.00	0.00	0.00	0.00	1,500.00
20-08 WATER QUALITY TESTING	0.00	100.00	100.00	100.00	100.00
20-10 SECURITY SYSTEMS	480.00	480.00	480.00	492.00	480.00
20-12 PEST CONTROL	750.00	687.00	750.00	633.00	650.00
20-16 SNOW REMOVAL	0.00	0.00	250.00	0.00	250.00
20-17 SEPTIC PUMPING	0.00	230.00	0.00	0.00	230.00
SERVICES	4,880.96	3,542.67	4,580.00	4,661.14	6,410.00

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE CONT'D					
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	250.00	0.00	250.00
35-06 PLUMBING	0.00	523.72	100.00	0.00	100.00
35-07 HEATING	261.00	0.00	150.00	0.00	250.00
35-08 BUILDING	0.00	1,870.04	6,000.00	4,674.71	3,000.00
35-09 GENERATOR	215.00	642.50	215.00	125.00	215.00
35-17 EXTINGUISHER	107.50	50.00	115.00	50.00	75.00
REPAIRS/MAINTENANCE	583.50	3,086.26	6,830.00	4,849.71	3,890.00
NORTH BELGRADE COMMUNITY CENTE	5,464.46	6,628.93	11,410.00	9,510.85	10,300.00
Dept/Div: 13-04 FACILITY MAINTENANCE / GARAGE					
SERVICES					
20-04 ELECTRICITY	549.59	536.56	500.00	457.44	500.00
20-05 HEATING	1,206.92	935.16	1,000.00	710.49	1,000.00
20-06 RENTALS	825.00	1,975.00	900.00	825.00	1,250.00
SERVICES	2,581.51	3,446.72	2,400.00	1,992.93	2,750.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	1,091.85	1,347.76	1,000.00	3,092.04	1,000.00
35-17 EXTINGUISHER	0.00	81.50	115.00	50.00	100.00
REPAIRS/MAINTENANCE	1,091.85	1,429.26	1,115.00	3,142.04	1,100.00
GARAGE	3,673.36	4,875.98	3,515.00	5,134.97	3,850.00
Dept/Div: 13-05 FACILITY MAINTENANCE / SALT & SAND SHED					
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	672.07	561.12	900.00	559.49	900.00
SERVICES	672.07	561.12	900.00	559.49	900.00
SUPPLIES					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	0.00	0.00	182.72	0.00
35-08 BUILDING	0.00	0.00	0.00	1,925.00	0.00
35-14 OVERHEAD DOORS	395.12	155.00	250.00	0.00	250.00
REPAIRS/MAINTENANCE	395.12	155.00	250.00	2,107.72	250.00
SALT & SAND SHED	1,067.19	716.12	1,150.00	2,667.21	1,150.00
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES					

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Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES					
SERVICES					
20-04 ELECTRICITY	1,826.01	2,119.95	1,500.00	1,461.90	1,500.00
20-05 HEATING	2,527.53	1,323.25	2,500.00	1,840.20	2,000.00
20-07 CONTRACTED SERVICES	0.00	0.00	0.00	6.15	0.00
20-08 WATER QUALITY TESTING	100.00	255.00	100.00	100.00	100.00
20-16 SNOW REMOVAL	350.00	0.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	230.00	0.00	0.00	230.00
SERVICES	4,803.54	3,928.20	4,600.00	3,408.25	4,330.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	318.80	200.00	250.00	82.40	250.00
35-06 PLUMBING	174.48	0.00	100.00	538.92	100.00
35-07 HEATING	533.87	333.86	150.00	98.00	250.00
35-08 BUILDING	1,714.77	8,844.50	1,000.00	1,367.20	1,000.00
35-09 GENERATOR	339.48	640.22	215.00	245.00	215.00
35-14 OVERHEAD DOORS	0.00	155.00	165.00	176.30	165.00
35-17 EXTINGUISHER	74.63	160.93	75.00	50.00	130.00
REPAIRS/MAINTENANCE	3,156.03	10,334.51	1,955.00	2,557.82	2,110.00
FIRE DEPARTMENT:LAKES	7,959.57	14,262.71	6,555.00	5,966.07	6,440.00
Dept/Div: 13-07 FACILITY MAINTENANCE / FIRE DEPARTMENT:DEPOT					
SERVICES					
20-04 ELECTRICITY	682.15	495.56	600.00	498.99	500.00
20-05 HEATING	1,820.50	820.00	1,500.00	760.31	1,000.00
20-06 RENTALS	450.00	450.00	450.00	675.00	1,250.00
SERVICES	2,952.65	1,765.56	2,550.00	1,934.30	2,750.00
REPAIRS/MAINTENANCE					
35-07 HEATING	0.00	0.00	150.00	402.76	250.00
35-08 BUILDING	64.89	576.84	1,000.00	897.14	1,000.00
35-14 OVERHEAD DOORS	0.00	615.15	165.00	165.65	165.00
35-17 EXTINGUISHER	74.64	79.00	115.00	50.00	255.00
REPAIRS/MAINTENANCE	139.53	1,270.99	1,430.00	1,515.55	1,670.00
FIRE DEPARTMENT:DEPOT	3,092.18	3,036.55	3,980.00	3,449.85	4,420.00
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE					
SERVICES					
20-04 ELECTRICITY	651.54	419.20	500.00	637.78	500.00

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Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE CONT'D					
20-05 HEATING	1,404.76	1,474.04	1,800.00	879.61	1,000.00
20-06 RENTALS	450.00	525.00	450.00	375.00	1,250.00
SERVICES	2,506.30	2,418.24	2,750.00	1,892.39	2,750.00
SPECIAL PROJECTS					
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-01 EQUIPMENT	0.00	14.65	0.00	0.00	0.00
35-05 ELECTRICAL	0.00	98.68	0.00	0.00	0.00
35-07 HEATING	184.66	98.00	150.00	0.00	250.00
35-08 BUILDING	253.25	46.99	1,000.00	466.94	1,000.00
35-14 OVERHEAD DOORS	0.00	155.00	165.00	0.00	165.00
35-17 EXTINGUISHER	114.63	50.00	115.00	50.00	100.00
REPAIRS/MAINTENANCE	552.54	463.32	1,430.00	516.94	1,515.00
FIRE DEPARTMENT:NORTH BELGRADE	3,058.84	2,881.56	4,180.00	2,409.33	4,265.00
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION					
SERVICES					
20-04 ELECTRICITY	7,000.10	4,986.41	5,500.00	4,282.35	5,000.00
20-05 HEATING	1,340.60	484.30	1,000.00	120.26	2,500.00
20-07 CONTRACTED SERVICES	0.00	230.00	0.00	0.00	0.00
20-08 WATER QUALITY TESTING	100.00	100.00	0.00	0.00	100.00
20-10 SECURITY SYSTEMS	455.40	0.00	500.00	455.30	460.00
20-16 SNOW REMOVAL	0.00	0.00	500.00	0.00	500.00
SERVICES	8,896.10	5,800.71	7,500.00	4,857.91	8,560.00
SUPPLIES					
30-04 OPERATING SUPPLIES	227.68	32.50	0.00	0.00	0.00
SUPPLIES	227.68	32.50	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	247.90	700.09	250.00	403.80	250.00
35-06 PLUMBING	0.00	0.00	0.00	931.65	150.00
35-07 HEATING	1,550.18	0.00	250.00	109.50	250.00
35-08 BUILDING	1,626.26	2,612.25	1,000.00	1,022.99	1,000.00
35-09 GENERATOR	215.00	0.00	215.00	340.00	215.00
35-14 OVERHEAD DOORS	271.18	155.00	500.00	43.11	500.00
35-17 EXTINGUISHER	85.00	50.00	90.00	50.00	90.00
REPAIRS/MAINTENANCE	3,995.52	3,517.34	2,305.00	2,901.05	2,455.00
TRANSFER STATION	13,119.30	9,350.55	9,805.00	7,758.96	11,015.00

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-10 FACILITY MAINTENANCE / PARKS					
SERVICES					
20-04 ELECTRICITY	122.42	0.00	1,000.00	0.00	1,000.00
20-06 RENTALS	1,350.00	1,050.00	1,800.00	2,275.00	4,400.00
new ADA toilets at parks					
20-07 CONTRACTED SERVICES	4,800.00	3,000.00	3,000.00	3,800.00	3,000.00
SERVICES	6,272.42	4,050.00	5,800.00	6,075.00	8,400.00
SUPPLIES					
30-04 OPERATING SUPPLIES	354.22	550.83	1,100.00	1,068.70	1,000.00
SUPPLIES	354.22	550.83	1,100.00	1,068.70	1,000.00
PARKS	6,626.64	4,600.83	6,900.00	7,143.70	9,400.00
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES					
SERVICES					
20-04 ELECTRICITY	1,200.35	2,135.93	2,400.00	1,895.70	2,200.00
20-05 HEATING	2,304.15	2,028.02	2,500.00	2,010.62	2,500.00
20-08 WATER QUALITY TESTING	200.00	195.00	200.00	790.00	600.00
20-17 SEPTIC PUMPING	0.00	230.00	150.00	240.00	150.00
SERVICES	3,704.50	4,588.95	5,250.00	4,936.32	5,450.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	308.11	0.00	250.00	0.00	250.00
35-06 PLUMBING	219.65	120.00	150.00	1,402.27	600.00
35-07 HEATING	143.21	60.00	500.00	0.00	500.00
35-08 BUILDING	486.37	4,816.55	4,500.00	1,754.93	4,000.00
35-17 EXTINGUISHER	0.00	0.00	36.00	0.00	0.00
REPAIRS/MAINTENANCE	1,157.34	4,996.55	5,436.00	3,157.20	5,350.00
DALTON PROPERTIES	4,861.84	9,585.50	10,686.00	8,093.52	10,800.00
Dept/Div: 13-12 FACILITY MAINTENANCE / DAMS					
SERVICES					
20-04 ELECTRICITY	0.00	0.00	0.00	72.74	220.00
SERVICES	0.00	0.00	0.00	72.74	220.00
DAMS	0.00	0.00	0.00	72.74	220.00
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE					
SERVICES					
20-04 ELECTRICITY	203.20	117.09	325.00	151.45	325.00
20-10 SECURITY SYSTEMS	0.00	0.00	1,810.00	406.95	425.00
SERVICES	203.20	117.09	2,135.00	558.40	750.00
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE CONT'D					
HISTORY HOUSE	203.20	117.09	2,135.00	558.40	750.00
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE					
PERSONNEL					
10-13 BENEFITS	54.50	0.00	0.00	0.00	0.00
PERSONNEL	54.50	0.00	0.00	0.00	0.00
SERVICES					
20-04 ELECTRICITY	3,795.18	2,820.63	4,000.00	3,112.36	3,500.00
20-05 HEATING	1,235.49	1,258.97	1,500.00	2,223.21	2,500.00
20-08 WATER QUALITY TESTING	100.00	95.00	100.00	325.00	100.00
20-09 CLEANING SERVICES	4,279.42	0.00	0.00	0.00	0.00
20-10 SECURITY SYSTEMS	587.40	30.00	600.00	210.00	600.00
20-16 SNOW REMOVAL	200.00	0.00	500.00	0.00	500.00
SERVICES	10,197.49	4,204.60	6,700.00	5,870.57	7,200.00
SUPPLIES					
30-04 OPERATING SUPPLIES	244.62	875.72	500.00	375.75	300.00
covid					
SUPPLIES	244.62	875.72	500.00	375.75	300.00
SPECIAL PROJECTS					
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	4.58	0.00	0.00	0.00
35-06 PLUMBING	236.00	333.33	500.00	0.00	500.00
35-07 HEATING	110.00	0.00	100.00	0.00	500.00
35-08 BUILDING	168.58	48.61	2,000.00	2,191.76	2,500.00
35-09 GENERATOR	215.00	349.48	215.00	340.00	215.00
35-17 EXTINGUISHER	102.50	50.00	200.00	50.00	200.00
REPAIRS/MAINTENANCE	832.08	786.00	3,015.00	2,581.76	3,915.00
EXPENSE					
EXPENSE	0.00	0.00	0.00	0.00	0.00
TOWN OFFICE	11,328.69	5,866.32	10,215.00	8,828.08	11,415.00
Dept/Div: 13-15 FACILITY MAINTENANCE / VACANT TOWN OFFICE					
SERVICES					
20-04 ELECTRICITY	1,013.14	0.00	0.00	0.00	0.00
SERVICES	1,013.14	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-06 PLUMBING	344.45	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE	344.45	0.00	0.00	0.00	0.00
VACANT TOWN OFFICE	1,357.59	0.00	0.00	0.00	0.00

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Dept/Div: 13-16 FACILITY MAINTENANCE / LIBRARY					
SERVICES					
20-10 SECURITY SYSTEMS	384.00	485.50	500.00	2,019.25	500.00
SERVICES	384.00	485.50	500.00	2,019.25	500.00
SUPPLIES					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE					
35-08 BUILDING	4.76	218.18	3,000.00	0.00	0.00
REPAIRS/MAINTENANCE	4.76	218.18	3,000.00	0.00	0.00
LIBRARY	388.76	703.68	3,500.00	2,019.25	500.00
FACILITY MAINTENANCE	171,759.87	203,012.53	254,771.00	220,345.47	289,645.00

Solid Waste

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 15-01 SOLID WASTE MANAGEMENT / HOUSEHOLD HAZAROUS WASTE					
SERVICES					
20-07 CONTRACTED SERVICES	1,350.00	0.00	0.00	0.00	0.00
SERVICES	1,350.00	0.00	0.00	0.00	0.00
SUPPLIES					
30-04 OPERATING SUPPLIES	0.00	19.96	0.00	0.00	0.00
30-05 FOOD/WATER	10.00	0.00	0.00	0.00	0.00
SUPPLIES	10.00	19.96	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	1,461.35	899.03	2,000.00	1,790.87	2,000.00
EXPENSE	1,461.35	899.03	2,000.00	1,790.87	2,000.00
HOUSEHOLD HAZAROUS WASTE	2,821.35	918.99	2,000.00	1,790.87	2,000.00
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION					
PERSONNEL					
10-12 WAGES	87,689.74	96,854.62	100,500.00	90,168.03	120,000.00
1.5 and 2% increase with a 2.5% buffer. Director, 2 part time (32hrs), asisstant (16hrs).					
10-13 BENEFITS	6,557.08	6,973.92	11,500.00	8,050.56	23,000.00
PERSONNEL	94,246.82	103,828.54	112,000.00	98,218.59	143,000.00
EDUCATION					
13-01 EDUCATION	0.00	0.00	1,000.00	1,080.00	1,000.00
Staff training and public campaign.					
EDUCATION	0.00	0.00	1,000.00	1,080.00	1,000.00
MEMBERSHIP/DUES					
14-10 MRRA	200.00	0.00	200.00	200.00	200.00
MEMBERSHIP/DUES	200.00	0.00	200.00	200.00	200.00
PROFESSIONAL SERVICES					
15-06 SAFETY	1,300.00	0.00	1,300.00	0.00	1,300.00
PROFESSIONAL SERVICES	1,300.00	0.00	1,300.00	0.00	1,300.00
SERVICES					
20-01 COMMUNICATIONS	1,582.00	1,876.38	1,600.00	2,013.49	2,000.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	50.00	0.00	0.00
20-03 ADVERTISING	0.00	0.00	350.00	0.00	0.00
20-13 DISPOSAL FEES	85,837.81	150,991.81	129,500.00	134,180.67	150,000.00
SERVICES	87,419.81	152,868.19	131,500.00	136,194.16	152,000.00
PRINTING					
25-04 MISC	808.50	0.00	900.00	844.50	100.00
punch cards /user guide					
PRINTING	808.50	0.00	900.00	844.50	100.00

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION CONT'D					
SUPPLIES					
30-02 FUEL	779.79	1,489.80	1,800.00	2,283.48	2,500.00
30-03 OFFICE SUPPLIES	0.00	126.66	100.00	90.33	100.00
30-04 OPERATING SUPPLIES	1,766.29	1,352.96	3,000.00	1,714.21	3,000.00
30-05 FOOD/WATER	107.19	0.00	100.00	0.00	100.00
30-08 CLOTHING	981.95	845.43	1,200.00	556.46	1,200.00
SUPPLIES	3,635.22	3,814.85	6,200.00	4,644.48	6,900.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	2,400.00	4,350.00	10,000.00	8,315.29	10,000.00
SPECIAL PROJECTS	2,400.00	4,350.00	10,000.00	8,315.29	10,000.00
REPAIRS/MAINTENANCE					
35-05 ELECTRICAL	0.00	215.00	0.00	0.00	0.00
35-10 HOPPER	528.90	857.60	1,000.00	1,269.42	1,000.00
35-11 SKID STEER	2,672.32	3,907.32	2,000.00	7,642.12	3,000.00
35-12 BALERS	2,848.30	491.32	1,000.00	1,300.80	1,400.00
35-20 SCALES	0.00	375.00	500.00	375.00	500.00
REPAIRS/MAINTENANCE	6,049.52	5,846.24	4,500.00	10,587.34	5,900.00
PURCHASES					
40-04 EQUIPMENT	565.94	146.95	500.00	189.00	500.00
PURCHASES	565.94	146.95	500.00	189.00	500.00
LICENSES					
46-07 TRANSFER STATION	664.00	733.00	700.00	648.00	700.00
LICENSES	664.00	733.00	700.00	648.00	700.00
MISC					
50-55 CARRY FORWARDS	10,000.00	0.00	0.00	0.00	0.00
MISC	10,000.00	0.00	0.00	0.00	0.00
TRANSFER STATION	207,289.81	271,587.77	268,800.00	260,921.36	321,600.00
Dept/Div: 15-07 SOLID WASTE MANAGEMENT / CHANDLER ROAD					
EXPENSE					
99-99 EXPENSE	487.50	487.50	1,500.00	585.00	800.00
EXPENSE	487.50	487.50	1,500.00	585.00	800.00
CHANDLER ROAD	487.50	487.50	1,500.00	585.00	800.00
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD					
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00
EXPENSE	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD CONT'D					
DUNN ROAD	4,953.60	4,677.51	4,100.00	3,000.08	4,100.00
SOLID WASTE MANAGEMENT	215,552.26	277,671.77	276,400.00	266,297.31	328,500.00

Social Services/Gener al Assistance

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 20-01 SOCIAL SERVICES / SOCIAL SERVICES					
HOLIDAY STROLL					
52-01 SHERRIFFS	260.00	350.00	260.00	260.00	260.00
52-03 WREATHS	0.00	0.00	500.00	0.00	500.00
HOLIDAY STROLL	260.00	350.00	760.00	260.00	760.00
MEMORIAL DAY					
53-01 SHERRIFFS	260.00	0.00	260.00	0.00	260.00
53-02 FLAGS	0.00	75.00	0.00	0.00	0.00
53-04 MISC	100.00	0.00	0.00	0.00	0.00
MEMORIAL DAY	360.00	75.00	260.00	0.00	260.00
JULY 4TH					
54-01 SHERIFFS	0.00	260.00	260.00	0.00	260.00
JULY 4TH	0.00	260.00	260.00	0.00	260.00
SOCIAL SERVICES	620.00	685.00	1,280.00	260.00	1,280.00
Dept/Div: 20-02 SOCIAL SERVICES / SENIOR RESOURCE					
PURCHASES					
40-04 EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
PURCHASES	0.00	0.00	0.00	0.00	2,000.00
EXPENSE					
99-99 EXPENSE	0.00	0.00	0.00	0.00	1,500.00
EXPENSE	0.00	0.00	0.00	0.00	1,500.00
SENIOR RESOURCE	0.00	0.00	0.00	0.00	3,500.00
SOCIAL SERVICES	620.00	685.00	1,280.00	260.00	4,780.00

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 21-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE					
EDUCATION					
13-01 EDUCATION	0.00	0.00	100.00	0.00	100.00
Undesignated Fund					
EDUCATION	0.00	0.00	100.00	0.00	100.00
SERVICES					
20-04 ELECTRICITY	60.00	0.00	0.00	0.00	0.00
SERVICES	60.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	375.00	1,720.90	3,900.00	4,020.00	4,900.00
Undesignated Fund					
EXPENSE	375.00	1,720.90	3,900.00	4,020.00	4,900.00
GENERAL ASSISTANCE	435.00	1,720.90	4,000.00	4,020.00	5,000.00
Dept/Div: 21-02 GENERAL ASSISTANCE / EMERGENCY FUEL FUND					
SERVICES					
20-05 HEATING	737.70	0.00	0.00	0.00	0.00
SERVICES	737.70	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	478.20	0.00	6,000.00	-557.13	5,000.00
EXPENSE	478.20	0.00	6,000.00	-557.13	5,000.00
EMERGENCY FUEL FUND	1,215.90	0.00	6,000.00	-557.13	5,000.00
GENERAL ASSISTANCE	1,650.90	1,720.90	10,000.00	3,462.87	10,000.00

Insurance

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Expense

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

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Expense

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

Recreation

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

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	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D					
SERVICES	10,193.86	3,300.11	10,600.00	10,492.53	8,700.00
PRINTING					
25-04 MISC	334.00	0.00	400.00	361.00	0.00
PRINTING	334.00	0.00	400.00	361.00	0.00
SUPPLIES					
30-01 POSTAGE	297.44	353.47	400.00	11.00	0.00
30-03 OFFICE SUPPLIES	484.92	259.32	800.00	290.63	500.00
30-04 OPERATING SUPPLIES	1,985.14	1,368.91	1,500.00	1,465.86	1,500.00
30-05 FOOD/WATER	1,847.96	883.27	1,200.00	1,814.34	1,800.00
30-06 MEDICAL	0.00	310.52	200.00	0.00	0.00
30-08 CLOTHING	1,291.17	0.00	1,400.00	0.00	1,000.00
30-10 CLEANING	0.00	113.35	0.00	0.00	0.00
SUPPLIES	5,906.63	3,288.84	5,500.00	3,581.83	4,800.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	0.00	0.00	100.00	0.00	0.00
Event Development					
31-02 DANCE	875.35	225.00	900.00	0.00	400.00
31-03 EASTER EGG HUNT	148.66	0.00	150.00	99.99	150.00
31-04 MOM & SON SUPER HERO BASH	608.87	0.00	800.00	0.00	0.00
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	0.00	80.00	0.00	80.00
31-06 ARTISAN FAIR	290.00	441.36	550.00	268.89	300.00
31-07 HARVEST FEST	170.00	84.93	250.00	0.00	0.00
31-08 HALLOWEEN	76.65	0.00	100.00	0.00	100.00
31-09 HOLIDAY STROLL	10.00	0.00	100.00	0.00	0.00
31-10 SANTA	0.00	0.00	100.00	507.57	100.00
31-12 MUSIC PROGRAM	0.00	0.00	500.00	0.00	5,500.00
New Event					
31-13 VILLAGE GREEN EVENT	0.00	25.00	500.00	300.00	0.00
SPECIAL PROJECTS	2,179.53	776.29	4,130.00	1,176.45	6,630.00
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
PURCHASES					
40-04 EQUIPMENT	957.87	443.61	1,000.00	1,194.57	1,000.00
PURCHASES	957.87	443.61	1,000.00	1,194.57	1,000.00
LICENSES					
LICENSES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	0.00	0.00	300.00	0.00	0.00
EXPENSE	0.00	0.00	300.00	0.00	0.00
REC PROGRAMS	131,932.98	102,580.55	159,070.00	119,542.76	190,625.00
RECREATION	131,932.98	102,580.55	159,070.00	119,542.76	190,625.00

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 25-07 RECREATION / CFAS					
PERSONNEL					
PERSONNEL	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SERVICES					
SERVICES	0.00	0.00	0.00	0.00	0.00
MISC					
MISC	0.00	0.00	0.00	0.00	0.00
EXPENSE					
EXPENSE	0.00	0.00	0.00	0.00	0.00
CFAS	0.00	0.00	0.00	0.00	0.00
Dept/Div: 25-30 RECREATION / REC PROGRAMS					
PERSONNEL					
10-11 SALARIES	31,145.26	34,644.63	35,920.00	35,238.66	42,500.00
\$1.5 and 2% increase 2.5% buffer.					
Rec Director					
10-12 WAGES	63,099.91	45,505.63	80,177.00	47,197.56	96,000.00
10 seasonal for 9 weeks 40hrs a week.					
2 After school helpers for 9 months. 1					
Rec assistant 24hrs for the whole year.					
10-13 BENEFITS	17,265.92	14,376.44	19,898.00	13,176.66	25,000.00
PERSONNEL	111,511.09	94,526.70	135,995.00	95,612.88	163,500.00
EDUCATION					
13-01 EDUCATION	450.00	200.00	650.00	177.00	650.00
CPR & First Aid					
EDUCATION	450.00	200.00	650.00	177.00	650.00
MEMBERSHIP/DUES					
14-08 RECREATION DEPARTMENT	0.00	45.00	45.00	0.00	45.00
MEMBERSHIP/DUES	0.00	45.00	45.00	0.00	45.00
PROFESSIONAL SERVICES					
15-03 IT SUPPORT	400.00	0.00	450.00	0.00	0.00
PROFESSIONAL SERVICES	400.00	0.00	450.00	0.00	0.00
SERVICES					
20-01 COMMUNICATIONS	1,062.46	1,473.27	1,100.00	509.94	1,100.00
20-02 TRANSPORTATION (MILEAGE)	4,026.90	164.34	4,100.00	171.78	4,100.00
20-03 ADVERTISING	0.00	0.00	200.00	0.00	200.00
20-06 RENTALS	0.00	0.00	100.00	0.00	100.00
20-07 CONTRACTED SERVICES	5,064.50	1,662.50	5,100.00	4,967.22	2,500.00
20-08 WATER QUALITY TESTING	40.00	0.00	0.00	80.00	0.00
moved to Facilites Maint.					

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D					
SERVICES	10,193.86	3,300.11	10,600.00	5,728.94	8,000.00
PRINTING					
25-04 MISC	334.00	0.00	400.00	361.00	400.00
PRINTING	334.00	0.00	400.00	361.00	400.00
SUPPLIES					
30-01 POSTAGE	297.44	353.47	400.00	11.00	25.00
30-03 OFFICE SUPPLIES	484.92	259.32	800.00	256.40	500.00
30-04 OPERATING SUPPLIES	1,985.14	1,368.91	1,500.00	1,154.80	1,500.00
30-05 FOOD/WATER	1,847.96	883.27	1,200.00	1,662.61	1,575.00
30-06 MEDICAL	0.00	310.52	200.00	0.00	200.00
30-08 CLOTHING	1,291.17	0.00	1,400.00	0.00	1,000.00
30-10 CLEANING	0.00	113.35	0.00	0.00	0.00
SUPPLIES	5,906.63	3,288.84	5,500.00	3,084.81	4,800.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	0.00	0.00	100.00	0.00	0.00
Event Development					
31-02 DANCE	875.35	225.00	900.00	0.00	400.00
31-03 EASTER EGG HUNT	148.66	0.00	150.00	99.99	150.00
31-04 MOM & SON SUPER HERO BASH	608.87	0.00	800.00	0.00	0.00
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	0.00	80.00	0.00	80.00
31-06 ARTISAN FAIR	290.00	441.36	550.00	268.89	400.00
31-07 HARVEST FEST	170.00	84.93	250.00	0.00	100.00
31-08 HALLOWEEN	76.65	0.00	100.00	0.00	100.00
31-09 HOLIDAY STROLL	10.00	0.00	100.00	0.00	100.00
31-10 SANTA	0.00	0.00	100.00	507.57	100.00
31-12 MUSIC PROGRAM	0.00	0.00	500.00	0.00	5,500.00
New Event					
31-13 VILLAGE GREEN EVENT	0.00	25.00	500.00	300.00	500.00
SPECIAL PROJECTS	2,179.53	776.29	4,130.00	1,176.45	7,430.00
REPAIRS/MAINTENANCE					
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
PURCHASES					
40-04 EQUIPMENT	957.87	443.61	1,000.00	195.57	1,000.00
PURCHASES	957.87	443.61	1,000.00	195.57	1,000.00
LICENSES					
LICENSES	0.00	0.00	0.00	0.00	0.00
EXPENSE					
99-99 EXPENSE	0.00	0.00	300.00	0.00	300.00
EXPENSE	0.00	0.00	300.00	0.00	300.00
REC PROGRAMS	131,932.98	102,580.55	159,070.00	106,336.65	186,125.00
RECREATION	131,932.98	102,580.55	159,070.00	106,336.65	186,125.00

Debt Services

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2022 Budget Requests

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Expense

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 29-01 DEBT SERVICE / DEBT SERVICE					
PRINCIPAL					
41-01 FIRE TRUCK/SALT & SAND SHED	53,895.86	408,245.86	418,139.00	415,902.01	0.00
DEBT SERVICE/DEBT SERVICE - PRINCIPAL/GOB 2019					
41-02 TOWN OFFICE	34,687.00	35,841.49	37,065.00	37,065.48	38,302.00
PRINCIPAL	88,582.86	444,087.35	455,204.00	452,967.49	38,302.00
DEBT INTEREST					
42-01 FIRE TRUCK/SALT & SAND SHED	1,710.49	19,970.44	10,077.00	10,325.30	0.00
DEBT SERVICE/DEBT SERVICE - INTEREST / GOB 2019					
42-02 TOWN OFFICE	15,206.00	14,050.93	12,826.00	12,826.94	11,591.00
42-04 TAN	27,172.60	17,900.00	30,000.00	9,493.15	0.00
DEBT INTEREST	44,089.09	51,921.37	52,903.00	32,645.39	11,591.00
DEBT SERVICE	132,671.95	496,008.72	508,107.00	485,612.88	49,893.00
DEBT SERVICE	132,671.95	496,008.72	508,107.00	485,612.88	49,893.00

Library

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Page 34**Expense**

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 30-01 LIBRARY / LIBRARY					
PERSONNEL					
10-12 WAGES	38,255.92	56,346.76	57,737.00	52,302.34	70,000.00
\$1.50 and 2% increase with 2.5% buffer. Director, part-time (20hrs), part time (12hrs).					
10-13 BENEFITS	10,801.96	11,715.66	13,925.00	11,987.99	20,000.00
PERSONNEL	49,057.88	68,062.42	71,662.00	64,290.33	90,000.00
EDUCATION					
13-01 EDUCATION	429.13	0.00	100.00	0.00	400.00
EDUCATION	429.13	0.00	100.00	0.00	400.00
MEMBERSHIP/DUES					
14-06 LIBRARY	115.00	0.00	125.00	100.00	125.00
MEMBERSHIP/DUES	115.00	0.00	125.00	100.00	125.00
SERVICES					
20-01 COMMUNICATIONS	1,022.08	1,027.03	1,032.00	1,061.80	1,150.00
20-07 CONTRACTED SERVICES	848.79	450.00	1,500.00	1,532.52	1,800.00
Increase programming					
20-10 SECURITY SYSTEMS	15.00	384.00	0.00	0.00	0.00
SERVICES	1,885.87	1,861.03	2,532.00	2,594.32	2,950.00
SUPPLIES					
30-01 POSTAGE	217.51	44.31	200.00	75.45	200.00
30-03 OFFICE SUPPLIES	1,032.21	581.89	750.00	564.43	750.00
30-04 OPERATING SUPPLIES	430.79	164.15	750.00	403.61	750.00
30-05 FOOD/WATER	118.46	45.72	200.00	0.00	200.00
30-06 MEDICAL	122.68	0.00	0.00	0.00	0.00
30-09 BOOKS / PERIODICALS	2,867.06	3,034.90	3,525.00	3,610.42	4,200.00
SUPPLIES	4,788.71	3,870.97	5,425.00	4,653.91	6,100.00
SPECIAL PROJECTS					
31-01 SPECIAL PROJECTS	1,815.86	185.82	1,300.00	981.08	1,500.00
SPECIAL PROJECTS	1,815.86	185.82	1,300.00	981.08	1,500.00
PURCHASES					
40-04 EQUIPMENT	420.51	399.26	600.00	575.24	600.00
PURCHASES	420.51	399.26	600.00	575.24	600.00
LICENSES					
46-05 LIBRARY	350.00	0.00	350.00	350.00	350.00
LICENSES	350.00	0.00	350.00	350.00	350.00
LIBRARY	58,862.96	74,379.50	82,094.00	73,544.88	102,025.00
LIBRARY	58,862.96	74,379.50	82,094.00	73,544.88	102,025.00

Revenue

Revenue Summary Report

Department(s): ALL
ALL

Account	Budget Net	Curr Mnth Net	Uncollected Balance	Percent Collected
01 - GENERAL GOVERNMENT	1,477,972.00	10,504,086.68	-9,026,114.68	710.71
11 - PROPERTY TAX	0.00	8,606,990.23	-8,606,990.23	----
12 - SUPPLEMENTAL TAXES	7,000.00	0.00	7,000.00	0.00
13 - VEHICLE EXCISE TAX	850,000.00	1,058,227.41	-208,227.41	124.50
14 - BOAT EXCISE TAX	9,000.00	21,043.10	-12,043.10	233.81
16 - INTEREST ON TAXES	20,000.00	16,710.18	3,289.82	83.55
18 - ADVERTISING IN THE NEWSLETTER	0.00	509.90	-509.90	----
20 - SOLE PROPRIETORSHIP	0.00	30.00	-30.00	----
21 - AGENT FEES	20,000.00	29,557.10	-9,557.10	147.79
22 - GRAVE OPENING	5,000.00	-8,198.99	13,198.99	-163.98
23 - COMMERCIAL DEVELOPMENT REVIEW	0.00	210.00	-210.00	----
33 - CABLE FRANCHISE FEES	48,000.00	50,318.71	-2,318.71	104.83
35 - RECREATIONAL PROGRAMS FEES	33,000.00	61,469.00	-28,469.00	186.27
40 - HOMESTEAD EXEMPTION	200,000.00	227,991.00	-27,991.00	114.00
41 - MUNICIPAL REVENUE SHARING	200,000.00	331,664.49	-131,664.49	165.83
42 - LOCAL ROAD ASSISTANCE	42,972.00	46,504.00	-3,532.00	108.22
43 - BETE REIMBURSEMENT	10,000.00	16,352.00	-6,352.00	163.52
46 - TREE GROWTH REIMBURSEMENTS	14,000.00	16,770.28	-2,770.28	119.79
47 - GENERAL ASSISTANCE REIMB.	0.00	2,315.79	-2,315.79	----
48 - VETERANS EXEMPTION REIMB.	2,000.00	2,964.00	-964.00	148.20
57 - DEPOSIT OVER/SHORT	0.00	-2,249.49	2,249.49	----
58 - MISC. INCOME	0.00	2,313.98	-2,313.98	----
59 - BANK INTEREST	10,000.00	13,131.85	-3,131.85	131.32
80 - BUILDING PERMIT	7,000.00	8,682.14	-1,682.14	124.03
82 - WASTE HAULER PERMIT	0.00	300.00	-300.00	----
83 - DRIVEWAY PERMIT	0.00	80.00	-80.00	----
88 - JUNKYARD PERMITS	0.00	100.00	-100.00	----
94 - COMMUNICATION TOWER- ROME	0.00	300.00	-300.00	----
05 - PUBLIC SAFETY	0.00	45,330.59	-45,330.59	----
01 - BURN PERMITS	0.00	1,595.28	-1,595.28	----
03 - FD MEMORIAL PROJECT	0.00	509.19	-509.19	----
04 - ROME SHARE OF EMPLOYEE	0.00	22,500.00	-22,500.00	----
05 - COST RECOVERY	0.00	15,294.00	-15,294.00	----
06 - SALE OF FIRE TRUCK	0.00	5,432.12	-5,432.12	----
06 - LICENSED PLUMBING INSPECTOR	6,000.00	12,195.00	-6,195.00	203.25
01 - TOWN PLUMBING FEES (75%)	6,000.00	12,195.00	-6,195.00	203.25
15 - SOLID WASTE MANAGEMENT	25,000.00	62,748.74	-37,748.74	250.99
01 - WASTE DISPOSAL FEES	25,000.00	22,707.01	2,292.99	90.83
02 - RECYCLE WASTE SALES	0.00	37,387.37	-37,387.37	----
03 - NONRESIDENT PAY PER BAG	0.00	1,584.00	-1,584.00	----
05 - RECYCLE BAGS	0.00	619.00	-619.00	----
06 - DONATIONS	0.00	451.36	-451.36	----
30 - LIBRARY	0.00	-7,662.32	7,662.32	----
01 - LIBRARY PROPERTY MAINTENANCE	0.00	1,450.00	-1,450.00	----
02 - STEPHEN TABITHA KING FOUNDATIO	0.00	-9,112.32	9,112.32	----
36 - SNOWMOBILE REIMBURSEMENT	0.00	2,138.26	-2,138.26	----
01 - SNOWMOBILE REIMBURSEMENT	0.00	2,138.26	-2,138.26	----
42 - LIBRARY DONATIONS	0.00	1,000.00	-1,000.00	----

Revenue Summary Report

Department(s): ALL
ALL

Account	Budget Net	Curr Mnth Net	Uncollected Balance	Percent Collected
42 - LIBRARY DONATIONS CONT'D				
01 - DONATIONS	0.00	1,000.00	-1,000.00	----
43 - LIBRARY TRUSTEES	0.00	-75.86	75.86	----
01 - REVENUE	0.00	-75.86	75.86	----
46 - LIBRARY FEES	0.00	897.01	-897.01	----
01 - LIBRARY FEES	0.00	732.01	-732.01	----
02 - NONRESIDENT	0.00	165.00	-165.00	----
49 - FD GRANT	0.00	6,000.00	-6,000.00	----
01 - REVENUE	0.00	6,000.00	-6,000.00	----
50 - BOTTLE REDEMPTION	0.00	563.66	-563.66	----
01 - REDEMPTION	0.00	563.66	-563.66	----
51 - DALTON PROPERTY	20,000.00	19,390.70	609.30	96.95
01 - RENT	20,000.00	19,390.70	609.30	96.95
55 - CFAS DONATIONS	0.00	225.00	-225.00	----
01 - CFAS DONATIONS	0.00	225.00	-225.00	----
56 - ANIMAL CONTROL OFFICER	2,000.00	1,350.00	650.00	67.50
01 - DOG FEES	1,000.00	1,275.00	-275.00	127.50
02 - LATE FEES	1,000.00	75.00	925.00	7.50
61 - CEMETERY INTEREST- UNDESIGNATE	0.00	105,620.86	-105,620.86	----
01 - REVENUE	0.00	105,620.86	-105,620.86	----
62 - DC STEVENS- UNDESIGNATED	0.00	85,365.22	-85,365.22	----
01 - REVENUE	0.00	-4,674.03	4,674.03	----
02 - INTEREST	0.00	90,039.25	-90,039.25	----
63 - DC STEVENS SCHOLARSHIP- UNDESI	0.00	260.03	-260.03	----
02 - INTEREST	0.00	260.03	-260.03	----
64 - GUY A YEATON CEMETERY- UNDESIG	0.00	491.22	-491.22	----
02 - INTEREST	0.00	491.22	-491.22	----
65 - LACROIX CEMETERY- UNDESIGNATEL	0.00	1,768.16	-1,768.16	----
02 - INTEREST	0.00	1,768.16	-1,768.16	----
66 - ROBERT A GUPTILL HISTORICAL- U	0.00	1,803.85	-1,803.85	----
02 - INTEREST	0.00	1,803.85	-1,803.85	----
67 - PERPETUAL CARE-DESIGNATED	0.00	-25,719.26	25,719.26	----
01 - LOT SALES	0.00	-3,324.76	3,324.76	----
02 - INTEREST	0.00	-22,194.50	22,194.50	----
03 - FLOWERS	0.00	-200.00	200.00	----
68 - ALICE CRAM WORTHY POOR	0.00	236.27	-236.27	----
02 - INTEREST	0.00	236.27	-236.27	----
93 - SIDEWALK IMPROVEMENT	0.00	75.00	-75.00	----

Revenue Summary Report

Department(s): ALL
ALL

Account	Budget Net	Curr Mnth Net	Uncollected Balance	Percent Collected
93 - SIDEWALK IMPROVEMENT CONT'D				
97 - STRIPING CONTRIBUTIONS	0.00	75.00	-75.00	----
96 - DAMS CAPITAL RESERVE	21,877.00	21,876.18	0.82	100.00
94 - MT. VERNON	2,945.00	2,945.00	0.00	100.00
95 - SIDNEY	3,366.00	3,366.00	0.00	100.00
96 - OAKLAND	5,890.00	5,890.00	0.00	100.00
97 - ROME	9,676.00	9,675.18	0.82	99.99
Final Totals	1,552,849.00	10,839,964.99	-9,287,115.99	698.07

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2022 Budget Requests

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Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 01 GENERAL GOVERNMENT					
11 PROPERTY TAX	8,594,989.96	8,659,516.73	0.00	8,606,990.23	0.00
12 SUPPLEMENTAL TAXES	5,043.25	7,745.39	7,000.00	0.00	0.00
13 VEHICLE EXCISE TAX	900,320.92	914,084.29	850,000.00	1,047,771.69	900,000.00
14 BOAT EXCISE TAX	19,705.85	18,998.90	9,000.00	21,043.10	9,000.00
16 INTEREST ON TAXES	23,703.18	20,628.69	20,000.00	16,115.13	15,000.00
18 ADVERTISING IN THE NEWSLETTER	425.62	1,375.00	0.00	509.90	0.00
20 SOLE PROPRIETORSHIP	50.00	60.00	0.00	30.00	0.00
21 AGENT FEES	19,107.80	25,047.05	20,000.00	29,271.10	25,000.00
22 GRAVE OPENING	5,550.00	6,400.00	5,000.00	-8,198.99	10,000.00
23 COMMERCIAL DEVELOPMENT REVIEW	5.00	100.00	0.00	210.00	0.00
25 LAND USE VIOLATION	0.00	1,800.00	0.00	0.00	0.00
33 CABLE FRANCHISE FEES	48,867.65	50,571.41	48,000.00	50,318.71	48,000.00
35 RECREATIONAL PROGRAMS FEES	100,185.25	33,435.00	33,000.00	61,469.00	50,000.00
39 WORKERS COMP REIMBURSEMENT	4,678.00	1,923.00	0.00	0.00	0.00
40 HOMESTEAD EXEMPTION	160,589.00	226,906.00	200,000.00	227,991.00	220,000.00
41 MUNICIPAL REVENUE SHARING	156,708.38	220,249.91	200,000.00	331,664.49	250,000.00
42 LOCAL ROAD ASSISTANCE	45,992.00	42,972.00	42,972.00	46,504.00	0.00
43 BETE REIMBURSEMENT	14,007.00	17,638.00	10,000.00	16,352.00	0.00
46 TREE GROWTH REIMBURSEMENTS	14,159.28	14,578.22	14,000.00	16,770.28	14,000.00
47 GENERAL ASSISTANCE REIMB.	300.96	855.26	0.00	2,315.79	0.00
48 VETERANS EXEMPTION REIMB.	2,858.00	2,811.00	2,000.00	2,964.00	2,000.00
51 ANIMAL CONTROL	0.00	240.00	0.00	0.00	0.00
57 DEPOSIT OVER/SHORT	-26.89	-177.21	0.00	-2,249.49	0.00
58 MISC. INCOME	92,751.95	1,659.13	0.00	2,311.98	0.00
59 BANK INTEREST	36,824.58	43,375.52	10,000.00	11,965.82	5,000.00
80 BUILDING PERMIT	5,347.52	7,745.96	7,000.00	8,509.34	7,000.00
82 WASTE HAULER PERMIT	0.00	200.00	0.00	300.00	0.00
83 DRIVEWAY PERMIT	80.00	20.00	0.00	80.00	0.00
85 SUBDIVISION PERMIT	0.00	600.00	0.00	0.00	0.00
87 SEPTIC SYSTEM GRANT	0.00	1,592.52	0.00	0.00	0.00
88 JUNKYARD PERMITS	100.00	150.00	0.00	100.00	0.00
94 COMMUNICATION TOWER- ROME	300.00	0.00	0.00	300.00	0.00
GENERAL GOVERNMENT	10,252,624.26	10,323,101.77	1,477,972.00	10,491,409.08	1,555,000.00

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2022 Budget Requests

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Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 06 LICENSED PLUMBING INSPECTOR					
01 TOWN PLUMBING FEES (75%)	5,400.00	7,646.25	6,000.00	11,977.50	8,000.00
LICENSED PLUMBING INSPECTOR	5,400.00	7,646.25	6,000.00	11,977.50	8,000.00

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2022 Budget Requests

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Revenue

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 15 SOLID WASTE MANAGEMENT					
01 WASTE DISPOSAL FEES	13,750.15	16,765.57	25,000.00	22,286.01	40,000.00
02 RECYCLE WASTE SALES	18,466.74	19,932.76	0.00	37,387.37	0.00
03 NONRESIDENT PAY PER BAG	1,720.00	1,940.00	0.00	1,584.00	0.00
SOLID WASTE MANAGEMENT	33,936.89	38,638.33	25,000.00	61,257.38	40,000.00

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2022 Budget Requests

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Revenue

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