

**Town of Belgrade
Board of Selectpersons**

Jan. 12, 2021 / 6:30 p.m.

This meeting will be conducted online at
<https://us02web.zoom.us/j/81131427984>

A G E N D A

Call to Order and Pledge of Allegiance
Open Meeting

1. PUBLIC COMMENT

2. NEW BUSINESS

- A. Consideration of **warrant article recommendations** from the Selectboard and Budget Committee.
- B. Consideration of annual **report dedication and memorials**.

Memo

To: Board of Selectpersons and Budget Committee
From: Anthony Wilson, Town Manager
Date: Jan. 12, 2021
Re: Warrant articles

The proposed warrant articles are attached. They incorporate the format reviewed at the Jan. 5 Board meeting. Items of note:

- We have reduced the **number of articles** from 55 last year to a proposed 30 this year.
- In working with Becky Seel on perpetuity articles, she advocated excluding the **introductory phrase** “To proceed with voting on the following question” from each article, noting the warrant’s greeting indicates how articles are to be voted on. Doing so will reduce the ballot’s length.
- Additionally, Becky advised that legally, we should use the phrase “**raise and/or appropriate**” when a departmental budget is funded with taxes and a mix of other revenues. I’ve noted additional revenue sources with the phrase “Funding from non-property tax sources.”
- There is no **LD1 article**. We are below the tax limit that would require that.
- **Article 15**: The Cemetery’s is the only departmental budget without divisions that includes line items. I recommend we treat it as we do the Solid Waste budget and adopt alternate Article 15.
- **Article 21**: I included the Emergency Fuel Fund in this article. A question arose as to whether that is necessary, given that we have a special revenue fund for those expenses. The emergency fuel policy allows the Town Manager to distribute loans/grants from the fund. Should we include this potential expense in the warrant?
- **Article 25**: This is the contingency article we talked about at the last meeting. Becky helped with the wording.

Perpetuity articles are addressed in a separate memo.

Memo

To: Board of Selectpersons and Budget Committee
From: Anthony Wilson, Town Manager
Date: Jan. 12, 2021
Re: Forever articles housekeeping

Voters in July approved changes to eight forever articles proposed by Becky Seel and Mary Vogel to ensure they properly reflected state law and best practices. To avoid overwhelming voters, we did not include on the ballot all of Becky and Mary's recommendations. We would like to put these additional five forever article changes on the 2021 town meeting ballot:

- **Article 26:** The repeal of Article 46, adopted as a perpetuity article in 2011 to allocate snowmobile registration reimbursements to trail maintenance. MMA Legal advised such articles should include the snowmobile club's name, indicate how much of the reimbursements is allocated to the club, note that the trails must be accessible to the public. The proposed article does all of that. MMA advises it should be an annual article.
- **Article 27:** The repeal of Article 13, approved in 2009, which authorizes the Selectboard to spend from reserve accounts. Becky notes this is unnecessary; state law already grants the Board that authority. The Board always has the political option of seeking voter approval to spend from reserve accounts.
- **Article 28:** The revision of Article 18, approved in 2011, to address insurance claims only. This article currently also allows acceptance of FEMA grants, which is addressed in Article 45, approved in 2020.
- **Article 29:** The consolidation of Article 34, approved in 2012, and Article 40, approved in 2013. These articles relate to the Recreation and Library fundraising and capital reserves.
- **Article 30:** The repeal of Article 52, approved in 2010, which allowed Scouts to bundle newsprint and collect the recycling proceeds. MMA Risk Management advised against that for liability reasons.

(ARTICLE 1) To elect a Moderator at said meeting

Commented [AW1]: Becky informed me this is required on the warrant, though it will not be on the ballot.

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

Two Selectpersons to a three-year term

(ARTICLE 3) Shall the town raise and appropriate the sum of \$1,116.50 for the Sexual Assault Crisis and Support Center?

2020 actual: \$1,116.50

2021 request: \$1,116.50

Selectboard recommendation: YES X-X

Budget Committee recommendation YES X-X

(ARTICLE 4) Shall the town raise and appropriate the sum of \$1,000 for disbursement to Literacy Volunteers Waterville Area?

2020 actual: \$1,000

2021 request: \$1,000

Selectboard recommendation: YES X-X

Budget Committee recommendation YES X-X

(ARTICLE 5) Shall the town raise and/or appropriate the sum of \$40,000 for Lake Protection, to be disbursed in the amounts indicated to the following organizations and from the following funding sources:

Belgrade Lakes Association 2020 actual: \$16,000 BLA 2021 request: \$16,000
(Great Pond milfoil removal)

Friends of Messalonskee 2020 actual: \$13,100 FOM 2021 request: \$13,100
(Belgrade Stream milfoil removal)

7 Lakes Alliance 2020 actual: \$8,400 7LA 2021 request: \$8,400
(Courtesy boat inspection, Youth Conservation Corps)

McGrath-Salmon Lake Association 2020 actual: \$2,500 MSLA 2021 request: \$2,500
(Courtesy boat inspection, Youth Conservation Corps, Port-O-Let)

Commented [AW2]: Do we want to include all this detail?

	<u>2020 actual</u>	<u>2021 propose</u>
TOTAL	\$40,000	\$40,000

To reduce the property tax commitment Funding from non-property tax sources:

Water Quality Improvement Fund \$ 20,000 \$ 20,000

To be raised through Funding from taxation property taxes \$ 20,000
\$ 20,000

Selectboard recommendation: YES X-X
Budget Committee recommendation YES X-X

(ARTICLE 6) Shall the town raise and appropriate the sum of \$1,195.50 to help fund Spectrum Generations for Belgrade Residents?

2020 actual: \$2,067.77 2021 request: \$1,195.50

Selectboard recommendation: YES X-X
Budget Committee recommendation YES X-X

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

2020 actual: \$1,500 2021 request: \$1,500

Selectboard recommendation: YES X-X
Budget Committee recommendation YES X-X

(ARTICLE 8) Shall the Town approve an ordinance titled Mooring Regulations Ordinance?

Selectboard recommendation: YES 3-2

*****GENERAL GOVERNMENT*****

(ARTICLE 9) To see if the town will authorize the Board of Selectpersons to act on the following:

- Spend an amount not to exceed one-fourth of the approved budget for 2021 between January 1, 2022, and the date of the regular 2022 Town Meeting.
- Vote to accept any and all overdrafts and balances that have lapsed and are not otherwise directed to the undesignated fund.

Selectboard recommendation: YES 5-0

(ARTICLE 10) To see if the town will set Friday, September 3, 2021, as the date 2021 property taxes are due. For taxes paid after September 3, 2021, interest will be charged at a rate of 2.79% per annum. Interest will continue until the tax and tax lien are paid in full. Additionally, to see if the Town will set the interest rate to be paid by the Town on taxes paid and later abated at 2% per annum. Interest will accrue from the date of the tax payment to the date the abated amount is refunded to the taxpayer.

Selectboard recommendation:

YES 4-1

(ARTICLE 11) To see if the town will appropriate revenues in the following amounts and from the following sources to reduce the property tax commitment:

	<u>2020 received</u>	<u>2021 proposed</u>
Vehicle excise tax	\$914,945	\$850,000
Boat excise tax	\$ 9,491	\$ 9,000
Plumbing fees	\$ 7,646	\$ 6,000
Town agent fees	\$ 25,047	\$ 20,000
Interest & cost fees	\$ 20,629	\$ 20,000
Cable franchise fees	\$ 50,571	\$ 48,000
Bank interest	\$ 43,376	\$ 10,000
Library mow/plow contract	\$ 1,350	\$ 3,000
TOTAL	\$1,073,055	\$966,000

Selectboard recommendation:

YES X-X

Budget Committee recommendation

YES X-X

(ARTICLE 12) To see if the town will raise and/or appropriate for municipal operations and administrative activities as follows:

	<u>2020 actual</u>	<u>2021 proposed</u>
Selectboard	\$ 7,339	\$ 14,955
Board of Appeals	\$ 358	\$ 1,438
Administration	\$353,932	\$403,356
Town Manager	\$107,792	\$109,540
Code Enforcement Officer/Plumbing Inspector	\$ 40,564	\$ 49,228
Planning Board	\$ 1,316	\$ 6,150
Hearings/Elections	\$ 11,737	\$ 11,650
Insurance	\$ 88,032	\$ 98,647
Tax anticipation note	\$ 17,900	\$ 30,000
Debt service	\$478,109	\$478,107
Town Historian	\$ 400	\$ 400
TOTAL	\$1,107,479	\$1,203,471

To reduce the property tax commitment Funding from non-property tax sources:

Transfer from undesignated fund	\$ 4,500	\$ 0
Plumbing fees	\$ 0	\$ 6,000
Local Roads Assistance Program (to repay 2019 roads bond)	\$ 0	\$ 42,906
Total	\$ 4,500	\$ 48,906

To be raised through taxation Funding from property taxes
\$1,154,565

\$1,171,039

NOTE: The Town actively reduced spending during the pandemic in 2020. It expects a more normal level of activity in 2021. This largely accounts for the differences between the 2020 actuals and the 2021 proposed budget.

Commented [AW3]: Jack suggested this note throughout the warrant (though it wouldn't be on the ballot) to explain the gap between 2020 actuals and 2021 proposed.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****PUBLIC SAFETY*****

(ARTICLE 13) To see if the town will raise and/or appropriate for Public Safety as follows, with any unexpended balance from the Fire & Rescue Department budget lapsing into its equipment capital reserve:

	<u>2020 actual</u>	<u>2021 proposed</u>
Emergency Management Director	\$ 0	\$ 300
Fire & Rescue Department	\$185,340	\$287,002
Municipal Streetlights	\$ 21,954	\$ 3,500
Animal Control Officer	\$ 10,576	\$ 13,650
Health Officer	\$ 400	\$ 450
Dispatch	\$ 46,814	\$ 48,850
TOTAL	\$265,084	\$ 353,752

Funding from non-property tax sources To reduce the property tax commitment:

Belgrade Regional Health Center gift	\$ 0	\$ 10,000
Town of Rome firefighter contribution	\$ 0	\$ 25,000
Fire Dept. cost recovery revenue	\$ 0	\$ 9,200
Transfer from undesignated fund	\$ 3,325	\$ 9,908
Dog fees	\$ 0	\$ 2,000
Total	\$ 3,325	\$ 56,108

Funding from property taxes **To be raised through taxation** **\$ 303,079**
\$ 297,644

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****PUBLIC WORKS*****

(ARTICLE 14) To see if the town will raise and/or appropriate for Public Works as follows, with any unexpended balance lapsing into the roads capital reserve:

	<u>2020 actual</u>	<u>2021 proposed</u>
General road maintenance	\$121,597	\$155,675
Plowing and sanding	\$256,712	\$261,264

Sand and salt	\$ 80,912	\$121,600
TOTAL	\$459,221	\$538,539

Funding from non-property tax sources To reduce the property tax commitment:

Transfer from undesignated fund	\$ 0	\$ 20,000
Transfer from roads capital reserve	\$ 20,000	\$ 0
Total	\$ 20,000	\$ 20,000

Funding from property taxes To be raised through taxation **\$491,172**
\$518,539

NOTE: A delay caused by the pandemic in electing a road commissioner resulted in the road maintenance budget ending 2020 about \$14,000 under budget. The 2021 road budget includes an additional \$20,000 to prepare roads for paving in 2022. A mild winter resulted in less sand/salt purchases than normal.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****CEMETERIES*****

(ARTICLE 15) To see if the town will raise and/or appropriate for Cemeteries as follows:

	<u>2020 actual</u>	<u>2021 proposed</u>
Services & contracts	\$ 2,431	\$ 4,200
Supplies & materials	\$ 4,339	\$ 3,425
Equipment & repairs	\$ 8,123	\$ 9,050
Purchases	\$ 414	\$ 1,500
Unclassified	\$ 0	\$ 2,250
Flowers and flags	\$ 1,428	\$ 2,700
TOTAL	\$ 16,734	\$ 23,125

Funding from non-property tax sources To reduce the property tax commitment:

Transfer from cemetery trust income	\$ 16,280	\$ xx,xxx 10,675
Transfer from cemetery equipment reserve	\$ 1,200	\$ 0
Transfer from undesignated fund	\$ 2,500	\$ 0
Total	\$ 20,000	\$ xx,xxx 10,675

Funding from property taxes To be raised through taxation **\$ 8,620**
\$ ~~xx,xxx~~12,450

NOTE: The Town actively reduced spending during the pandemic in 2020. It expects a more normal level of activity in 2021. This largely accounts for the differences between the 2020 actuals and the 2021 proposed budget.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

alternate (ARTICLE 15) To see if the Town will raise and/or appropriate for Cemeteries as follows.

	<u>2020 actual</u>	<u>2021 proposed</u>
TOTAL	\$ 16,734	\$ 23,125
<i>Funding from non-property tax sources To reduce the property tax commitment:</i>		
Transfer from cemetery trust income	\$ 16,280	\$ xx,xxx 10,675
Transfer from cemetery equipment reserve	\$ 1,200	\$ 0
Transfer from undesignated fund	<u>\$ 2,500</u>	<u>\$ 0</u>
Total	\$ 20,000	\$ xx,xxx 10,675
Funding from property taxes To be raised through taxation		\$ 8,620
\$ xx,xxx12,450		

NOTE: The Town actively reduced spending during the pandemic in 2020. It expects a more normal level of activity in 2021. This largely accounts for the differences between the 2020 actuals and the 2021 proposed budget.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

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

(ARTICLE 16) To see if the town will raise and/or appropriate for the maintenance of facilities and grounds as follows:

	<u>2020 actual</u>	<u>2021 proposed</u>
General	\$122,316	\$147,800
Center for All Seasons	\$ 20,296	\$ 32,940
North Belgrade Community Center	\$ 6,629	\$ 11,410
Garage	\$ 4,801	\$ 3,515
Salt & Sand Shed	\$ 716	\$ 1,150
Lakes fire station	\$ 14,212	\$ 6,555
Depot fire station	\$ 3,037	\$ 3,980
North Belgrade fire station	\$ 2,717	\$ 4,180
Transfer Station	\$ 9,351	\$ 9,805
Parks	\$ 4,436	\$ 6,900
Dalton Road properties	\$ 9,586	\$ 10,686
History House	\$ 117	\$ 2,135
Town Office	\$ 5,866	\$ 10,215

Library	\$ 703	\$ 3,500
TOTAL	\$204,784	\$ 254,771

Funding from non-property tax sources To reduce the property tax commitment:

Transfer from undesignated fund	\$ 6,270	\$ 17,809
Library mowing contract	\$ 1,350	\$ 3,000
Dalton property rental revenue	\$ 0	\$ 20,000
Total	\$ 7,620	\$ 40,809

Funding from property taxes To be raised through taxation \$ 225,496
\$ 213,962

NOTE: The Town actively reduced spending during the pandemic in 2020. It expects a more normal level of activity in 2021. This largely accounts for the differences between the 2020 actuals and the 2021 proposed budget.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****SOLID WASTE*****

(ARTICLE 17) To see if the town will appropriate \$25,000 from anticipated revenue from Solid Waste operations, and raise and appropriate \$226,400 for a total request of \$276,400. Additionally, place up to \$5,000 in unspent funds and up to \$5,000 in revenues above \$25,000 in the Solid Waste Capital Reserve account, with the balances lapsing into the undesignated fund, and/or any revenue shortfall be taken from the Solid Waste Capital Reserve to cover the difference. The current balance of the Solid Waste Capital Reserve is \$112,385.

	<u>2020 actual</u>	<u>2021 proposed</u>
TOTAL	\$ 259,433	\$ 276,400

Funding from non-property tax sources To reduce the property tax commitment:

Solid waste revenue	\$ 25,000	\$ 25,000
Solid waste capital reserve	\$ 40,740	\$ 0
Total	\$ 65,740	\$ 25,000

Funding from property taxes To be raised through taxation \$ 225,496
\$ 251,400

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****LIBRARY*****

(ARTICLE 18) To see if the town will raise and appropriate for library services as follows, with any unexpended balance lapsing into the library capital reserve:

	<u>2020 actual</u>	<u>2021 proposed</u>
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TOTAL \$ 77,154 \$ 82,094

Funding from non-property tax sources ~~To reduce the property tax commitment:~~

Library capital reserve \$ 23,231 \$ 0

Funding from property taxes ~~To be raised through taxation~~ \$ 58,863
\$ 82,094

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

(ARTICLE 19) To see if the town will authorize the Board of Selectpersons to enter into ~~an annual a one-year~~ contract with the Friends of the Belgrade Public Library for up to \$3,000 to be paid by the Friends to the Town for plowing and mowing services to be performed by the Town at the Library property on Depot Road.

Commented [AW4]: Since this is no longer a perpetuity article, we need to make this tweak.

Selectboard recommendation: YES 5-0

RECREATION

(ARTICLE 20) To see if the town will raise and/or appropriate for recreation services as follows, with any unexpended balance lapsing into the recreation capital reserve:

	<u>2020 actual</u>	<u>2021 proposed</u>
TOTAL	\$ 104,242	\$159,070

Funding from non-property tax sources ~~To reduce the property tax commitment:~~

Recreation revenue \$ 33,435 \$ 33,000

Funding from property taxes ~~To be raised through taxation~~ \$ 65,129
\$126,070

NOTE: The Town actively reduced spending during the pandemic in 2020. It expects a more normal level of activity in 2021. Revenues have been budgeted at 2020 levels in case that does not happen. This largely accounts for the differences between the 2020 actuals and the 2021 proposed budget.

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

SOCIAL SERVICES

(ARTICLE 21) To see if the town will raise and/or appropriate for social services as follows:

	<u>2020 actual</u>	<u>2021 proposed</u>
General Assistance	\$ 1,721	\$ 4,000
Emergency Fuel Fund	\$ 0	\$ 6,000
Community event traffic control	\$ 0	\$ 780

Christmas wreaths	\$ 610	\$ 500
TOTAL	\$ 2,331	\$ 11,280

Funding from non-property tax sources To reduce the property tax commitment:

Transfer from undesignated fund	\$ 4,000	\$ 4,000
Emergency fuel fund	\$ 6,000	\$ 6,000
Total	\$ 4,799	\$ 10,000

Funding from property taxes To be raised through taxation \$ 780
\$ 1,280

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****INTER-GOVERNMENT*****

(ARTICLE 22) To see if the town will raise and appropriate Belgrade's share of 2021 operations/maintenance costs of the Village Dam, Wings Mills and Salmon Lake dams.

	<u>2020 actual</u>	<u>2021 proposed</u>
TOTAL	\$32,000	\$20,192

Funding from property taxes To be raised through taxation \$32,000
\$20,192

Selectboard recommendation: YES X-X
 Budget Committee recommendation YES X-X

*****CAPITAL RESERVES*****

(ARTICLE 23) To see if the town will appropriate from the undesignated fund the following amounts for the following purposes:

	<u>2021</u>	<u>Current</u>
	<u>proposed</u>	<u>balance</u>
Fire & Rescue Department Capital Reserve	\$ 75,000	\$345,933
Cemetery Equipment Replacement Capital Reserve	\$ 5,000	\$ 5,000
Fire & Rescue Department-Building Capital Reserve	\$100,000	\$130,000
Maintenance Garage Capital Reserve	\$ 55,000	\$ 5,000
Cemetery Water Line Fund	\$ 5,000	\$ 22,387
Facilities Truck Fund	\$ 5,000	\$ 5,000
Well Contamination Remediation Fund	\$100,000	\$ 48,689
TOTAL	\$345,000	

Current balances of these capital reserves are as follows:

- Fire & Rescue Department Capital Reserve \$345,933

Cemetery Equipment Replacement Capital Reserve	\$ 5,000
Fire & Rescuer Department Building Capital Reserve	\$130,000
Maintenance Garage Capital Reserve	\$ 5,000
Cemetery Water Line Fund	\$ 22,387
Facilities Truck Fund	\$ 5,000
Well Contamination Remediation Fund	\$ 48,689

Funding from property taxes To be raised through taxation
\$0

Selectboard recommendation: YES X-X
Budget Committee recommendation YES X-X

TRUST ACTIVITIES

(ARTICLE 24) To see if the town will raise, appropriate, authorize, designate or release the collective sum of ~~\$XX,XXX~~15,963 as dictated by the following trusts and funds:

- To make available to the Principal of Belgrade Central School the interest, in the amount of ~~\$XXX~~334, from the Robert A. Guptill Historical Fund for the promotion and association of history.
- To see if the Town will raise and appropriate ~~\$XXX~~952 in property taxes, and appropriate ~~\$XX~~48 from the Don C. Stevens Fund for a total of \$1,000 to support an academic award from the Town to the highest-ranking Belgrade senior graduating in 2021.
- Authorize use of the Don C. Stevens Fund income in the amount of ~~\$XX,XXX~~15,581 to benefit the public schools of Belgrade.
- ~~Authorize use of the income from the Cemetery portfolio. ICS Perpetual Care fund, Guy A. Yeaton Cemetery Trust Fund and LaCroix Cemetery Care Trust in the amount of \$10,675 to benefit the maintenance and operations of the Town of Belgrade cemeteries.~~

Commented [AW5]: Jack Sutton suggested this trust activity, which is also mentioned in the cemetery article, be added to this article.

Selectboard recommendation: YES X-X
Budget Committee recommendation YES X-X

ADDITIONAL ARTICLES

(ARTICLE 25) ~~To see if the town will authorize the Selectboard to use money from the undesignated fund to maintain operations should the voters reject a departmental budget under this warrant, until such time as the voters approve a revised budget for the department(s) at a special town meeting.~~

Commented [AW6]: I like Becky's wording better.

~~To see if the town will appropriate from the undesignated fund the necessary amounts to maintain operations should the legislative body reject a departmental budget until such time that voters approve a revised budget for the department(s) at a special town meeting.~~

Selectboard recommendation: YES X-X
Budget Committee recommendation: YES X-X

(ARTICLE 26) To see if the town will vote to take the following action:

(1) ~~Repeal Article 46, adopted as a perpetuity article in 2011, and hereafter vote annually on the appropriation of snowmobile registration funds from the State, and~~
(+) (2) Appropriate all of the money received in 2021 from the State for snowmobile registrations to the Belgrade Draggin Masters Snowmobile Club for the maintenance of its network of snowmobile trails, on condition that those trails be open to the public for outdoor recreation purposes at no charge, and to authorize the Selectboard to enter into an agreement with the Club, under such terms and conditions as the Selectboard may deem advisable, for that purpose.

Selectboard recommendation: YES X-X

Commented [AW7]: Becky suggested this because the article contains two separate actions. I agree this is easier to digest.

(ARTICLE 27) To see if the Town will repeal Article 13, adopted as a perpetuity article in 2009 to authorize the Board of Selectpersons to spend from reserve accounts. (NOTE: The perpetuity article adopted by the town is unnecessary because State law grants this authority to the Selectboard without additional action by the town.)

Selectboard recommendation: YES X-X

Commented [AW8]: Becky suggested this note as an explanation on the warrant, but said it should not be included on the ballot.

(ARTICLE 28) To see if the Town will repeal the first two items in Article 18, adopted as a perpetuity article in 2011, and authorize the Board of Selectpersons to file insurance claims where necessary, and to accept and expend proceeds of an approved claim on behalf of the town for work or a purchase related to the subject of the claim. This authority remains in effect until repealed or replaced. (NOTE: Portions of the first two items in Article 18 were repealed by Article 45 and Article 48 at the 2020 annual town meeting.)

Selectboard recommendation: YES X-X

Commented [AW9]: Becky says this explanatory note COULD also appear on the ballot.

(ARTICLE 29) To see if the Town will repeal Article 34, adopted as a perpetuity article in 2012, and Article 40, adopted as a perpetuity article in 2013, and vote to approve the following:

- Any unspent balance in the Town Recreation budget at the end of the fiscal year shall be transferred to the Recreation Capital Reserve Account.
- Any shortfall in the Recreation budget at the end of the fiscal year shall be covered by transferring funds from the Recreation Capital Reserve Account.
- The Board of Parks and Recreation is authorized to conduct fundraising to support the capital and/or operating and programming costs for the Recreation Department. Fundraising revenues above the figure budgeted annually for the reduction of taxes shall be placed in the Recreation Capital Reserve Account.

Commented [AW10]: The Rec and Library boards approved of this article.

- Any unspent balance in the Library budget at the end of the fiscal year shall be transferred to the Library Capital Reserve Account.
- The Library Board of Trustees is authorized to conduct fundraising to support the capital and/or operating and programming costs for the Library. Fundraising proceeds are hereby appropriated to be used for those purposes by the Trustees. Those funds shall be separately accounted for by the town treasurer, and any balance remaining at the end of the fiscal year shall be carried forward to be used for similar library expenditures in subsequent years.
- This authority remains in effect until repealed for replaced.

Selectboard recommendation: YES X-X

(ARTICLE 30) To see if the Town will repeal Article 52, adopted as a perpetuity article in 2010. ~~(NOTE: That article authorized Belgrade Scout troops to be involved in the town's newspaper recycling program and receive revenues for their efforts. That activity represents a liability the town's insurer advises against.)~~

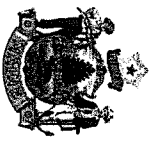
Selectboard recommendation: YES X-X

Commented [AW11]: This should be on the warrant, but not the ballot, per Becky.

DRAFT

TOWN REPORT COVER, DEDICATIONS MEMORIALS

Year	Cover	Dedication	Memorial
1990	Recycling Building	Maurice Webster	
1991	BL Fire Station	Volunteers	
1992	sketch - Peninsula p.	Margaret Jenny	
1993	Loon picture	Clyde Bickford	
1994	Moose picture	Frank Farnham	Bobby Wadleigh
1995	Fish picture	Lois Doran	
1996	Bicentennial	Carol Nye	Dave Webster
1997	Deer-picture	Carolyn Bickford	Pete Gagne & Paul Hanna
1998	Lakes Golf	Marie Pulsifer	Pug Damren & L. Sturevant
1999	sketch of Center	James Minot	Bob Bates & Arlene Campbell
2000	Old South & Center - Clyde Bickford	Clyde Bickford	Marice Ashland
2001	veterans memorial - veterans dedication	veteran's dedication	
2002	school	Yvette Farris & James Minot	
2003	Military Servng	Pam Murray	
2004	children @ school		Reggie Hammond
2005	Frank Farnham	Frank Farnham	Bibby Alfond
2006	Boy/Girl Scouts	Boy/Girl Scouts	G. Damren, R. Damren, S. Chaput
2007	Robert Martin	Robert Martin	Dick Amon, Harold Alfond, Carolyn Bickford.
2008	Richard Carey	Richard Carey	Dana Nye, Dorothy Martin & Roger Shannon
2009	Belgrade Scouts/Transfer St. Staff	Belgrade Scouts/T transfer St. Staff	Samuel Leigh/Loyce Gagne/Slyvia Amon
2010	Fire & Rescue Dept.	Raymond Hammond/Carol Nye/ Harold Tripp	No Memorials
2011	Scenes from Belgrade/Jen Birch	Elizabeth Grant	Joseph Levasseur, David Hallowell, Robert Martin
2012	Library, Fire Truck and Sand She	Jack & Kati Sutton	Roger Pelletier, Philip Cobb, Fred Zinckgraf, Carolyn Bickford & Abbott Lad
2013	New Town Signs	Richard Carey & Carl Yeaton	Dwight Alexander, Albert Languet, Raymond Nutter
2014	Loons across Long Pond	Percy Ackerman	Fred Higgins, Therese MacDonald
2015	New Town Office Sketch	Robert Early	Mayna Damren, BJ Howard, Sue Gawler, Jerry Merrow
2016	New Town Office	Valencia Schubert	Connie Keschl, Lou Ashland, John Skinner
2017	Photo of Loons	Bill & Marie Pulsifer	Joseph Adlam, Joyce Languet, Richard Mackenzie, Daniel Pratt, Ken Work
2018	Skip & Verna Hammond	Skip & Verna Hammond	Roger Nadeau, Cedric Young, Katie Sutton, Linda Hale
2019	The Town Gazebo	Maurice Childs	Catherine Davis, Gary Day, Tom Kinney, Gabriel Stocco, Frank Megill, Joa



Death Annual Report

Department

Report Parameters

Beginning Date

01-Jan-2020

Ending Date

31-Dec-2020

Office

Town of Belgrade

Decedent Name	Age	Resident Town	Town of Death
Alleborn, William John	61	Belgrade	Belgrade
Bonsant, Darren D	60	Belgrade	Belgrade
Burgess, Gene L. Sr.	80	Belgrade	Augusta
Cunningham, Dewayne Stanley	85	Belgrade	Augusta
Dipietro, Everett A.	60	Belgrade	Belgrade
Eaton, Nancy Marie	67	Belgrade	Augusta
Emery, Richard C.	81	Belgrade	Portland
Fotter, Gerald Leigh	70	Belgrade	Augusta
Gildred, Maxine Margaret	89	Belgrade	Augusta
Gomberg, Kenneth A	68	Belgrade	Belgrade
Gomez-Ramirez, Sara	73	Belgrade	Belgrade
Graves, Melvin Jr.	81	Belgrade	Belgrade
Hatt, David F.	71	Belgrade	Belgrade
Haycock, Lewis Johnson	65	Belgrade	Belgrade
Hunnewell, Susan M.	66	Belgrade	Belgrade
Keene, Bruce S.	79	Belgrade	Waterville
Laplante, Walter G	80	Belgrade	Belgrade
Lindgren, Arthur Standish	74	Belgrade	Augusta
McKee, Maxine V	71	Belgrade	Portland
McKelway, David A.	70	Belgrade	Waterville
Mullins, Barbara A.	63	Belgrade	Augusta
Murray, Jakob Allen	21	Belgrade	Corinna
Rains, Carolyn T.	82	Belgrade	Belgrade
Shell, Valerie M.	75	Belgrade	Augusta
Sirois, Christopher Alan	47	Belgrade	Belgrade
Stoklas, Louis E.	96	Belgrade	Farmington
Webster, Rebecca Jane	85	Belgrade	Belgrade

Webster, Sandra J	64	Belgrade	Augusta
Weston, Finn Moses	<1	Belgrade	Portland
Weston, Oliver Daniel	<1	Belgrade	Portland
Wood, Valton L. Jr.	77	Belgrade	Augusta
Zinda, Darla Jane	67	Belgrade	Portland
Total			

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-01 GENERAL GOVERNMENT / SELECT BOARD				
PERSONNEL				
10-11 SALARIES	6,600.00	6,600.00	6,000.00	6,600.00
10-12 WAGES	0.00	0.00	600.00	0.00
10-13 BENEFITS	504.96	505.00	504.96	505.00
PERSONNEL	7,104.96	7,105.00	7,104.96	7,105.00
EDUCATION				
13-01 EDUCATION	236.00	250.00	0.00	250.00
EDUCATION	236.00	250.00	0.00	250.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	0.00	100.00	0.00	100.00
SERVICES	0.00	100.00	0.00	100.00
SUPPLIES				
30-03 OFFICE SUPPLIES	0.00	0.00	8.00	0.00
SUPPLIES	0.00	0.00	8.00	0.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	3,490.63	7,500.00	225.86	7,500.00
SPECIAL PROJECTS	3,490.63	7,500.00	225.86	7,500.00
EXPENSE				
EXPENSE	0.00	0.00	0.00	0.00
SELECT BOARD	10,831.59	14,955.00	7,338.82	14,955.00
Dept/Div: 01-05 GENERAL GOVERNMENT / BOARD OF APPEALS				
PERSONNEL				
10-12 WAGES	0.00	600.00	0.00	600.00
10-13 BENEFITS	0.00	38.00	0.00	38.00
PERSONNEL	0.00	638.00	0.00	638.00
EDUCATION				
13-01 EDUCATION	0.00	250.00	260.00	250.00
EDUCATION	0.00	250.00	260.00	250.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	0.00	50.00	0.00	50.00
20-03 ADVERTISING	0.00	500.00	0.00	500.00
SERVICES	0.00	550.00	0.00	550.00
SUPPLIES				
30-03 OFFICE SUPPLIES	0.00	0.00	97.92	0.00
SUPPLIES	0.00	0.00	97.92	0.00
BOARD OF APPEALS	0.00	1,438.00	357.92	1,438.00
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION				
PERSONNEL				
10-12 WAGES	139,714.85	167,695.00	150,124.19	172,725.00
3% wage increase				
10-13 BENEFITS	43,632.12	60,540.00	41,351.04	60,540.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D				
PERSONNEL	183,346.97	228,235.00	191,475.23	233,265.00
EDUCATION				
13-01 EDUCATION	3,743.91	3,500.00	742.50	3,500.00
EDUCATION	3,743.91	3,500.00	742.50	3,500.00
MEMBERSHIP/DUES				
14-01 MMA	5,239.00	5,500.00	10,660.00	5,400.00
14-02 KVCOG	7,936.00	7,917.00	7,641.00	7,641.00
14-03 MTCCA	120.00	120.00	120.00	120.00
14-04 MTCTA	120.00	120.00	90.00	120.00
MEMBERSHIP/DUES	13,415.00	13,657.00	18,511.00	13,281.00
PROFESSIONAL SERVICES				
15-01 AUDIT	9,921.60	12,000.00	9,175.00	10,000.00
15-02 LEGAL	36,849.12	30,000.00	35,920.61	35,000.00
2 appeals cases and Brightside				
15-03 IT SUPPORT	17,283.00	15,000.00	14,578.41	15,000.00
monthly office 365				
15-04 ASSESSING	25,500.00	26,000.00	25,500.00	26,000.00
PROFESSIONAL SERVICES	89,553.72	83,000.00	85,174.02	86,000.00
SERVICES				
20-01 COMMUNICATIONS	3,893.67	4,000.00	3,750.64	4,000.00
20-02 TRANSPORTATION (MILEAGE)	1,186.25	1,200.00	405.97	1,200.00
20-03 ADVERTISING	1,397.15	3,000.00	0.00	3,000.00
20-07 CONTRACTED SERVICES	149.22	2,100.00	1,604.19	2,000.00
20-14 COPIER LEASE	4,882.16	5,000.00	2,175.12	5,000.00
20-15 SOUND ENGINEERING	400.00	0.00	0.00	0.00
20-18 SHREDDING ON SITE	75.00	100.00	150.00	100.00
SERVICES	11,983.45	15,400.00	8,085.92	15,300.00
PRINTING				
25-01 TAX BILLS	948.10	1,400.00	954.70	1,200.00
25-02 ANNUAL REPORT	5,200.00	5,000.00	4,980.00	5,200.00
25-04 MISC	78.44	100.00	0.00	100.00
PRINTING	6,226.54	6,500.00	5,934.70	6,500.00
SUPPLIES				
30-00 SUPPLIES	113.86	0.00	291.73	0.00
30-01 POSTAGE	7,896.46	8,000.00	6,882.19	8,000.00
30-03 OFFICE SUPPLIES	4,528.76	5,000.00	4,999.10	5,000.00
30-04 OPERATING SUPPLIES	1,196.15	1,000.00	3,629.36	1,000.00
30-05 FOOD/WATER	35.00	0.00	0.00	0.00
30-06 MEDICAL	0.00	0.00	0.00	50.00
30-10 CLEANING	0.00	0.00	494.46	250.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION CONT'D				
SUPPLIES	13,770.23	14,000.00	16,296.84	14,300.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	4,996.66	3,000.00	456.85	3,000.00
records preservation				
31-11 TOWN OFFICE CHRISTMAS PARTY	60.18	500.00	0.00	0.00
SPECIAL PROJECTS	5,056.84	3,500.00	456.85	3,000.00
REPAIRS/MAINTENANCE				
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
PURCHASES				
40-04 EQUIPMENT	490.28	4,000.00	4,000.00	4,000.00
UNDESIGNATED FUND 4 NEW COMPUTERS				
PURCHASES	490.28	4,000.00	4,000.00	4,000.00
PRINCIPAL				
PRINCIPAL	0.00	0.00	0.00	0.00
DEBT INTEREST				
DEBT INTEREST	0.00	0.00	0.00	0.00
LICENSES				
46-02 HARRIS COMPUTER SYSTEMS	13,781.40	18,000.00	17,910.41	18,000.00
TRIO SQL , WiseJ license				
46-03 PAYPORT	0.00	85.00	0.00	85.00
46-09 DOMAIN RENEWAL	82.00	100.00	22.00	25.00
46-10 WESITE	6,750.00	2,000.00	1,810.00	2,000.00
46-11 ADOBE	142.29	200.00	0.00	0.00
LICENSES	20,755.69	20,385.00	19,742.41	20,110.00
FEES				
47-01 LIEN DISCHARGE	1,700.00	2,500.00	1,216.00	2,000.00
47-02 LIEN FILING	1,847.42	2,000.00	2,042.12	2,000.00
47-03 BANK	480.00	200.00	0.00	0.00
47-04 CREDIT CARD INTEREST	0.00	250.00	0.00	0.00
FEES	4,027.42	4,950.00	3,258.12	4,000.00
MISC				
MISC	0.00	0.00	0.00	0.00
EXPENSE				
99-01 FLOWERS	0.00	250.00	0.00	0.00
99-02 AWARDS	80.00	100.00	0.00	100.00
99-04 CAKE	114.72	100.00	0.00	0.00
99-97 MISC	0.00	0.00	254.04	0.00
EXPENSE	194.72	450.00	254.04	100.00
ADMINISTRATION	352,564.77	397,577.00	353,931.63	403,356.00

Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN MANAGER

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN MANAGER				
PERSONNEL				
10-11 SALARIES	76,189.97	77,084.00	77,245.33	78,250.00
3% wage increase				
10-13 BENEFITS	15,835.65	20,000.00	27,824.99	28,000.00
PERSONNEL	92,025.62	97,084.00	105,070.32	106,250.00
EDUCATION				
13-01 EDUCATION	914.17	750.00	45.00	750.00
EDUCATION	914.17	750.00	45.00	750.00
MEMBERSHIP/DUES				
14-09 DNU	40.00	135.00	133.75	140.00
MEMBERSHIP/DUES	40.00	135.00	133.75	140.00
SERVICES				
20-01 COMMUNICATIONS	518.16	600.00	509.11	600.00
20-02 TRANSPORTATION (MILEAGE)	1,800.00	1,800.00	1,800.00	1,800.00
SERVICES	2,318.16	2,400.00	2,309.11	2,400.00
SUPPLIES				
30-03 OFFICE SUPPLIES	0.00	0.00	233.90	0.00
SUPPLIES	0.00	0.00	233.90	0.00
MISC				
MISC	0.00	0.00	0.00	0.00
TOWN MANAGER	95,297.95	100,369.00	107,792.08	109,540.00
Dept/Div: 01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT				
PERSONNEL				
10-12 WAGES	35,616.24	41,928.00	33,623.35	41,928.00
10-13 BENEFITS	3,364.11	3,400.00	4,829.91	4,200.00
PERSONNEL	38,980.35	45,328.00	38,453.26	46,128.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	2,433.25	2,500.00	2,110.24	2,500.00
SERVICES	2,433.25	2,500.00	2,110.24	2,500.00
PRINTING				
25-04 MISC	231.00	0.00	0.00	0.00
PRINTING	231.00	0.00	0.00	0.00
CODE ENFORCEMENT	41,644.60	47,828.00	40,563.50	48,628.00
Dept/Div: 01-25 GENERAL GOVERNMENT / PLANNING BOARD				
PERSONNEL				
10-12 WAGES	1,009.45	1,500.00	50.88	2,000.00
10-13 BENEFITS	74.86	150.00	3.76	200.00
PERSONNEL	1,084.31	1,650.00	54.64	2,200.00
EDUCATION				
13-01 EDUCATION	45.00	250.00	0.00	250.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-25 GENERAL GOVERNMENT / PLANNING BOARD CONT'D				
EDUCATION	45.00	250.00	0.00	250.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	87.12	100.00	0.00	100.00
20-03 ADVERTISING	0.00	1,000.00	0.00	1,000.00
SERVICES	87.12	1,100.00	0.00	1,100.00
PRINTING				
25-04 MISC	0.00	2,500.00	239.00	2,500.00
mapping				
PRINTING	0.00	2,500.00	239.00	2,500.00
SUPPLIES				
30-01 POSTAGE	0.00	100.00	0.00	100.00
30-03 OFFICE SUPPLIES	0.00	100.00	15.19	0.00
30-04 OPERATING SUPPLIES	0.00	0.00	1,007.00	0.00
SUPPLIES	0.00	200.00	1,022.19	100.00
PLANNING BOARD	1,216.43	5,700.00	1,315.83	6,150.00
Dept/Div: 01-35 GENERAL GOVERNMENT / HEARINGS AND ELECTIONS				
PERSONNEL				
PERSONNEL	0.00	0.00	0.00	0.00
EDUCATION				
13-01 EDUCATION	85.00	200.00	0.00	200.00
EDUCATION	85.00	200.00	0.00	200.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	0.00	150.00	0.00	150.00
20-06 RENTALS	0.00	2,000.00	1,320.00	2,000.00
20-07 CONTRACTED SERVICES	2,402.50	4,200.00	5,419.28	4,200.00
SERVICES	2,402.50	6,350.00	6,739.28	6,350.00
PRINTING				
25-05 BALLOTS	1,814.25	2,000.00	2,769.14	3,000.00
PRINTING	1,814.25	2,000.00	2,769.14	3,000.00
SUPPLIES				
30-01 POSTAGE	35.00	1,000.00	1,000.00	1,000.00
30-03 OFFICE SUPPLIES	9.47	100.00	37.50	100.00
30-04 OPERATING SUPPLIES	410.90	600.00	889.24	600.00
30-05 FOOD/WATER	109.66	200.00	301.81	400.00
SUPPLIES	565.03	1,900.00	2,228.55	2,100.00
PURCHASES				
PURCHASES	0.00	0.00	0.00	0.00
MISC				
MISC	0.00	0.00	0.00	0.00
HEARINGS AND ELECTIONS	4,866.78	10,450.00	11,736.97	11,650.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 01-40 GENERAL GOVERNMENT / HISTORIAN				
SERVICES				
20-07 CONTRACTED SERVICES	400.00	400.00	400.00	400.00
SERVICES	400.00	400.00	400.00	400.00
HISTORIAN	400.00	400.00	400.00	400.00
Dept/Div: 01-45 GENERAL GOVERNMENT / ASSESSING				
PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
ASSESSING	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	506,822.12	578,717.00	523,436.75	596,117.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 05-01 PUBLIC SAFETY / EMERGENCY MANAGEMENT				
PERSONNEL				
10-12 WAGES	0.00	250.00	0.00	250.00
10-13 BENEFITS	0.00	50.00	0.00	50.00
PERSONNEL	0.00	300.00	0.00	300.00
SERVICES				
SERVICES	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	0.00	300.00	0.00	300.00
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT				
PERSONNEL				
10-12 WAGES	100,413.47	115,000.00	104,572.33	87,000.00
Volunteers and Per Diem				
10-13 BENEFITS	19,128.65	25,016.00	22,061.46	40,000.00
Adding second full time employee. 5000 coming from Rome.				
10-14 FULL TIME	0.00	0.00	0.00	90,000.00
Two full time rescue/firefighters with 3% raise for one of them. We will use \$10,000 from Health Center and get 20,000 from Rome and 8,500 recovery program and 9908 from undesignated.				
PERSONNEL	119,542.12	140,016.00	126,633.79	217,000.00
EDUCATION				
13-01 EDUCATION	1,087.81	5,000.00	4,817.00	5,000.00
EDUCATION	1,087.81	5,000.00	4,817.00	5,000.00
MEMBERSHIP/DUES				
14-07 FIRE DEPARTMENT	1,310.00	1,600.00	1,267.00	2,400.00
NEW I AM RESPONDING PROGRAM				
MEMBERSHIP/DUES	1,310.00	1,600.00	1,267.00	2,400.00
PROFESSIONAL SERVICES				
15-03 IT SUPPORT	109.99	100.00	0.00	100.00
15-06 SAFETY	1,300.00	1,300.00	1,300.00	1,300.00
15-07 PUMP TESTING	856.25	900.00	835.00	900.00
15-08 HOSE TESTING	3,072.20	4,000.00	3,428.00	4,000.00
15-10 FLOW TESTING	850.00	850.00	1,293.60	1,000.00
15-11 FIT TESTING	749.67	750.00	810.00	850.00
PROFESSIONAL SERVICES	6,938.11	7,900.00	7,666.60	8,150.00
SERVICES				
20-01 COMMUNICATIONS	2,787.12	2,800.00	3,165.23	3,697.00
Internet speed increase				
20-02 TRANSPORTATION (MILEAGE)	0.00	250.00	0.00	250.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 05-05 PUBLIC SAFETY / FIRE & RESCUE DEPARTMENT CONT'D				
20-03 ADVERTISING	328.96	500.00	0.00	500.00
20-11 MEDICAL SERVICES	840.00	1,500.00	1,164.00	1,500.00
SERVICES	3,956.08	5,050.00	4,329.23	5,947.00
PRINTING				
25-04 MISC	0.00	300.00	179.00	300.00
PRINTING	0.00	300.00	179.00	300.00
SUPPLIES				
30-01 POSTAGE	7.35	100.00	0.00	100.00
30-02 FUEL	5,091.46	6,000.00	4,259.57	6,000.00
30-03 OFFICE SUPPLIES	612.09	1,000.00	1,171.83	1,000.00
30-04 OPERATING SUPPLIES	3,370.13	2,000.00	1,888.71	2,000.00
30-05 FOOD/WATER	363.73	250.00	175.53	250.00
30-07 EMS	5,514.14	8,000.00	6,078.77	8,000.00
30-08 CLOTHING	942.19	900.00	392.00	900.00
SUPPLIES	15,901.09	18,250.00	13,966.41	18,250.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00
SPECIAL PROJECTS	2,000.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-01 EQUIPMENT	7,088.29	2,000.00	3,143.30	3,000.00
35-04 FIRE TRUCKS	21,514.17	14,000.00	10,602.38	14,000.00
35-17 EXTINGUISHER	40.00	0.00	0.00	0.00
35-18 ZOLL MONITOR	255.00	255.00	0.00	255.00
35-21 TOWER	150.30	300.00	0.00	300.00
REPAIRS/MAINTENANCE	29,047.76	16,555.00	13,745.68	17,555.00
PURCHASES				
40-03 CAPITAL EQUIPMENT	6,058.00	4,000.00	3,800.34	4,000.00
40-04 EQUIPMENT	15,533.23	8,000.00	8,459.59	8,000.00
PURCHASES	21,591.23	12,000.00	12,259.93	12,000.00
LICENSES				
46-01 IT	60.00	100.00	315.00	100.00
46-06 FIRE DEPARTMENT/EMS	185.00	100.00	0.00	100.00
LICENSES	245.00	200.00	315.00	200.00
MISC				
MISC	0.00	0.00	0.00	0.00
EXPENSE				
99-02 AWARDS	190.00	200.00	160.00	200.00
EXPENSE	190.00	200.00	160.00	200.00
FIRE & RESCUE DEPARTMENT	201,809.20	207,071.00	185,339.64	287,002.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 05-10 PUBLIC SAFETY / DISPATCH				
PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
EXPENSE				
99-99 EXPENSE	38,932.06	49,633.00	46,813.97	48,850.00
EXPENSE	38,932.06	49,633.00	46,813.97	48,850.00
DISPATCH	38,932.06	49,633.00	46,813.97	48,850.00
Dept/Div: 05-25 PUBLIC SAFETY / STREET LIGHTING				
PERSONNEL				
PERSONNEL	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SERVICES				
20-04 ELECTRICITY	8,701.89	10,000.00	8,284.74	3,500.00
SERVICES	8,701.89	10,000.00	8,284.74	3,500.00
EXPENSE				
99-99 EXPENSE	0.00	0.00	13,669.56	0.00
EXPENSE	0.00	0.00	13,669.56	0.00
STREET LIGHTING	8,701.89	10,000.00	21,954.30	3,500.00
Dept/Div: 05-30 PUBLIC SAFETY / ANIMAL CONTROL OFFICER				
PERSONNEL				
10-12 WAGES	4,157.72	5,000.00	4,100.04	5,000.00
10-13 BENEFITS	318.14	500.00	313.56	500.00
PERSONNEL	4,475.86	5,500.00	4,413.60	5,500.00
EDUCATION				
13-01 EDUCATION	0.00	150.00	0.00	150.00
EDUCATION	0.00	150.00	0.00	150.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	175.56	1,800.00	748.88	1,800.00
20-07 CONTRACTED SERVICES	5,038.62	5,500.00	5,070.48	5,500.00
Waterville shelter contract				
SERVICES	5,214.18	7,300.00	5,819.36	7,300.00
SUPPLIES				
30-04 OPERATING SUPPLIES	0.00	500.00	342.77	500.00
SUPPLIES	0.00	500.00	342.77	500.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	0.00	500.00	0.00	200.00
contingency fund				
SPECIAL PROJECTS	0.00	500.00	0.00	200.00
ANIMAL CONTROL OFFICER	9,690.04	13,950.00	10,575.73	13,650.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
<hr/>				
Dept/Div: 05-35 PUBLIC SAFETY / HEALTH OFFICER				
PERSONNEL				
10-12 WAGES	400.00	400.00	0.00	400.00
PERSONNEL	400.00	400.00	0.00	400.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	0.00	50.00	0.00	50.00
SERVICES	0.00	50.00	0.00	50.00
HEALTH OFFICER	400.00	450.00	0.00	450.00
PUBLIC SAFETY	259,533.19	281,404.00	264,683.64	353,752.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 10-01 PUBLIC WORKS / ROADS, GENERAL MAINTENANCE				
PERSONNEL				
10-12 WAGES	11,154.99	20,000.00	9,047.86	10,000.00
10-13 BENEFITS	1,064.61	1,530.00	576.50	1,530.00
PERSONNEL	12,219.60	21,530.00	9,624.36	11,530.00
MEMBERSHIP/DUES				
14-11 MBTA	75.00	75.00	75.00	75.00
MEMBERSHIP/DUES	75.00	75.00	75.00	75.00
SERVICES				
20-02 TRANSPORTATION (MILEAGE)	122.76	0.00	153.59	100.00
20-06 RENTALS	6,470.71	47,284.00	84,680.15	67,284.00
20-07 CONTRACTED SERVICES	24,533.70	44,735.00	21,674.14	44,735.00
SERVICES	31,127.17	92,019.00	106,507.88	112,119.00
SUPPLIES				
30-04 OPERATING SUPPLIES	6,524.19	21,951.00	5,389.81	11,951.00
SUPPLIES	6,524.19	21,951.00	5,389.81	11,951.00
MISC				
50-56 PAVING PREP	0.00	0.00	0.00	20,000.00
MISC	0.00	0.00	0.00	20,000.00
ROADS, GENERAL MAINTENANCE	49,945.96	135,575.00	121,597.05	155,675.00
Dept/Div: 10-10 PUBLIC WORKS / ROADS:PLOWING & SANDING				
PERSONNEL				
10-12 WAGES	135.20	0.00	0.00	0.00
PERSONNEL	135.20	0.00	0.00	0.00
SERVICES				
20-07 CONTRACTED SERVICES	240,525.48	253,997.00	256,712.12	261,264.00
SERVICES	240,525.48	253,997.00	256,712.12	261,264.00
SUPPLIES				
30-04 OPERATING SUPPLIES	118,390.18	121,600.00	80,912.39	121,600.00
SUPPLIES	118,390.18	121,600.00	80,912.39	121,600.00
ROADS:PLOWING & SANDING	359,050.86	375,597.00	337,624.51	382,864.00
PUBLIC WORKS	408,996.82	511,172.00	459,221.56	538,539.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 12-01 CEMETERY / CEMETERY				
PERSONNEL				
10-12 WAGES	17,953.66	0.00	0.00	0.00
10-13 BENEFITS	1,327.24	0.00	0.00	0.00
PERSONNEL	19,280.90	0.00	0.00	0.00
EDUCATION				
EDUCATION	0.00	0.00	0.00	0.00
SERVICES				
20-04 ELECTRICITY	0.00	0.00	82.06	0.00
20-06 RENTALS	450.00	500.00	375.00	500.00
20-07 CONTRACTED SERVICES	5,884.00	3,470.00	1,973.56	3,500.00
20-12 PEST CONTROL	0.00	0.00	0.00	200.00
SERVICES	6,334.00	3,970.00	2,430.62	4,200.00
SUPPLIES				
30-01 POSTAGE	0.00	0.00	0.00	75.00
30-02 FUEL	920.92	2,000.00	603.49	1,000.00
30-03 OFFICE SUPPLIES	67.12	150.00	1,225.00	150.00
30-04 OPERATING SUPPLIES	3,188.99	4,000.00	2,342.46	2,000.00
30-05 FOOD/WATER	49.89	200.00	167.94	200.00
SUPPLIES	4,226.92	6,350.00	4,338.89	3,425.00
REPAIRS/MAINTENANCE				
35-01 EQUIPMENT	6,371.78	10,000.00	6,902.74	8,000.00
35-06 PLUMBING	0.00	530.00	1,220.17	550.00
35-13 HEADSTONE	0.00	500.00	0.00	500.00
REPAIRS/MAINTENANCE	6,371.78	11,030.00	8,122.91	9,050.00
PURCHASES				
40-02 BUILDINGS	80.97	0.00	0.00	0.00
40-04 EQUIPMENT	1,975.74	3,000.00	413.88	1,500.00
PURCHASES	2,056.71	3,000.00	413.88	1,500.00
LICENSES				
46-04 CEMETERY SOFTWARE	0.00	2,250.00	0.00	2,250.00
LICENSES	0.00	2,250.00	0.00	2,250.00
MEMORIAL DAY				
53-02 FLAGS	-1,198.51	600.00	0.00	1,100.00
MEMORIAL DAY	-1,198.51	600.00	0.00	1,100.00
TRANSFERS				
TRANSFERS	0.00	0.00	0.00	0.00
EXPENSE				
99-01 FLOWERS	2,703.00	1,400.00	1,427.82	1,600.00
EXPENSE	2,703.00	1,400.00	1,427.82	1,600.00
CEMETERY	39,774.80	28,600.00	16,734.12	23,125.00
CEMETERY	39,774.80	28,600.00	16,734.12	23,125.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-01 FACILITY MAINTENANCE / GENERAL				
PERSONNEL				
10-12 WAGES	47,213.40	95,000.00	69,658.51	95,000.00
3% wage increase				
10-13 BENEFITS	19,508.27	29,000.00	25,295.75	29,000.00
PERSONNEL	66,721.67	124,000.00	94,954.26	124,000.00
PROFESSIONAL SERVICES				
15-06 SAFETY	250.88	200.00	123.04	300.00
PROFESSIONAL SERVICES	250.88	200.00	123.04	300.00
SERVICES				
20-01 COMMUNICATIONS	1,116.43	1,200.00	1,241.05	1,200.00
20-02 TRANSPORTATION (MILEAGE)	0.00	0.00	129.24	0.00
20-06 RENTALS	3,620.00	9,000.00	5,100.00	8,700.00
tractor rental \$800 per month				
20-07 CONTRACTED SERVICES	975.00	0.00	0.00	0.00
SERVICES	5,711.43	10,200.00	6,470.29	9,900.00
SUPPLIES				
30-01 POSTAGE	0.00	0.00	212.11	0.00
30-02 FUEL	3,001.39	3,000.00	3,401.16	3,000.00
30-03 OFFICE SUPPLIES	50.00	50.00	14.99	50.00
30-04 OPERATING SUPPLIES	2,504.12	2,000.00	3,117.55	2,000.00
30-05 FOOD/WATER	109.68	0.00	0.00	0.00
30-08 CLOTHING	0.00	0.00	0.00	800.00
SUPPLIES	5,665.19	5,050.00	6,745.81	5,850.00
SPECIAL PROJECTS				
SPECIAL PROJECTS	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-01 EQUIPMENT	3,046.95	3,000.00	6,381.18	3,000.00
35-02 FACILITIES TRUCK	611.98	500.00	1,550.22	500.00
35-03 FACILITIES ONE-TON	4,072.58	4,000.00	5,407.92	4,000.00
REPAIRS/MAINTENANCE	7,731.51	7,500.00	13,339.32	7,500.00
PURCHASES				
40-04 EQUIPMENT	7.36	250.00	683.54	250.00
PURCHASES	7.36	250.00	683.54	250.00
GENERAL	86,088.04	147,200.00	122,316.26	147,800.00
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS				
SERVICES				
20-04 ELECTRICITY	5,103.98	4,750.00	3,519.51	4,750.00
20-05 HEATING	7,202.13	7,000.00	6,109.27	7,000.00
20-06 RENTALS	1,350.40	1,250.00	1,644.70	1,250.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-02 FACILITY MAINTENANCE / CENTER FOR ALL SEASONS CONT'D				
20-07 CONTRACTED SERVICES	1,123.87	700.00	84.87	700.00
20-08 WATER QUALITY TESTING	253.00	150.00	323.00	150.00
20-10 SECURITY SYSTEMS	575.40	600.00	879.66	2,000.00
Replacing system. 1000 from undesignated				
20-12 PEST CONTROL	1,236.00	900.00	867.00	900.00
20-16 SNOW REMOVAL	700.00	0.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	0.00	460.00	0.00
SERVICES	17,544.78	15,350.00	13,888.01	17,250.00
SUPPLIES				
30-04 OPERATING SUPPLIES	0.00	0.00	192.34	0.00
SUPPLIES	0.00	0.00	192.34	0.00
REPAIRS/MAINTENANCE				
35-01 EQUIPMENT	371.72	0.00	144.00	0.00
35-05 ELECTRICAL	651.68	250.00	147.34	250.00
35-06 PLUMBING	1,166.13	850.00	1,387.19	3,000.00
2000 from undesignated fund new toilet				
35-07 HEATING	639.00	650.00	0.00	650.00
35-08 BUILDING	996.87	250.00	3,760.87	10,000.00
new doors, 9500 undesignated fund				
35-09 GENERATOR	300.00	265.00	339.48	265.00
35-15 POOL	1,160.53	1,000.00	0.00	1,000.00
35-17 EXTINGUISHER	639.50	525.00	437.00	525.00
REPAIRS/MAINTENANCE	5,925.43	3,790.00	6,215.88	15,690.00
CENTER FOR ALL SEASONS	23,470.21	19,140.00	20,296.23	32,940.00
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE				
SERVICES				
20-04 ELECTRICITY	1,546.20	1,600.00	1,203.53	1,600.00
20-05 HEATING	2,104.76	1,400.00	842.14	1,400.00
20-08 WATER QUALITY TESTING	0.00	100.00	100.00	100.00
20-10 SECURITY SYSTEMS	480.00	480.00	480.00	480.00
20-12 PEST CONTROL	750.00	750.00	687.00	750.00
20-16 SNOW REMOVAL	0.00	250.00	0.00	250.00
20-17 SEPTIC PUMPING	0.00	0.00	230.00	0.00
SERVICES	4,880.96	4,580.00	3,542.67	4,580.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	0.00	250.00	0.00	250.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-03 FACILITY MAINTENANCE / NORTH BELGRADE COMMUNITY CENTE CONT'D				
35-06 PLUMBING	0.00	100.00	523.72	100.00
35-07 HEATING	261.00	150.00	0.00	150.00
35-08 BUILDING	0.00	2,000.00	1,870.04	6,000.00
New floor and new playground. 4000 from undesignated				
35-09 GENERATOR	215.00	215.00	642.50	215.00
35-17 EXTINGUISHER	107.50	115.00	50.00	115.00
REPAIRS/MAINTENANCE	583.50	2,830.00	3,086.26	6,830.00
NORTH BELGRADE COMMUNITY CENTE	5,464.46	7,410.00	6,628.93	11,410.00
Dept/Div: 13-04 FACILITY MAINTENANCE / GARAGE SERVICES				
20-04 ELECTRICITY	549.59	500.00	536.56	500.00
20-05 HEATING	1,206.92	1,000.00	935.16	1,000.00
20-06 RENTALS	825.00	900.00	1,900.00	900.00
SERVICES	2,581.51	2,400.00	3,371.72	2,400.00
REPAIRS/MAINTENANCE				
35-08 BUILDING	1,091.85	1,000.00	1,347.76	1,000.00
35-17 EXTINGUISHER	0.00	0.00	81.50	115.00
REPAIRS/MAINTENANCE	1,091.85	1,000.00	1,429.26	1,115.00
GARAGE	3,673.36	3,400.00	4,800.98	3,515.00
Dept/Div: 13-05 FACILITY MAINTENANCE / SALT & SAND SHED PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SERVICES				
20-04 ELECTRICITY	672.07	900.00	561.12	900.00
SERVICES	672.07	900.00	561.12	900.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-14 OVERHEAD DOORS	395.12	250.00	155.00	250.00
REPAIRS/MAINTENANCE	395.12	250.00	155.00	250.00
SALT & SAND SHED	1,067.19	1,150.00	716.12	1,150.00
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES SERVICES				
20-04 ELECTRICITY	1,826.01	1,500.00	2,119.95	1,500.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-06 FACILITY MAINTENANCE / FIRE DEPARTMENT:LAKES				
CONT'D				
20-05 HEATING	2,527.53	2,500.00	1,272.87	2,500.00
20-08 WATER QUALITY TESTING	100.00	100.00	255.00	100.00
20-16 SNOW REMOVAL	350.00	500.00	0.00	500.00
20-17 SEPTIC PUMPING	0.00	300.00	230.00	0.00
SERVICES	4,803.54	4,900.00	3,877.82	4,600.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	318.80	250.00	200.00	250.00
35-06 PLUMBING	174.48	100.00	0.00	100.00
35-07 HEATING	533.87	150.00	333.86	150.00
35-08 BUILDING	1,714.77	1,000.00	8,844.50	1,000.00
chimney repair /trim work/ door replacement				
35-09 GENERATOR	339.48	215.00	640.22	215.00
35-14 OVERHEAD DOORS	0.00	165.00	155.00	165.00
35-17 EXTINGUISHER	74.63	75.00	160.93	75.00
REPAIRS/MAINTENANCE	3,156.03	1,955.00	10,334.51	1,955.00
FIRE DEPARTMENT:LAKES	7,959.57	6,855.00	14,212.33	6,555.00
Dept/Div: 13-07 FACILITY MAINTENANCE / FIRE DEPARTMENT:DEPOT				
SERVICES				
20-04 ELECTRICITY	682.15	600.00	495.56	600.00
20-05 HEATING	1,820.50	1,500.00	820.00	1,500.00
20-06 RENTALS	450.00	450.00	450.00	450.00
SERVICES	2,952.65	2,550.00	1,765.56	2,550.00
REPAIRS/MAINTENANCE				
35-07 HEATING	0.00	150.00	0.00	150.00
35-08 BUILDING	64.89	1,000.00	576.84	1,000.00
exterior painting				
35-14 OVERHEAD DOORS	0.00	165.00	615.15	165.00
35-17 EXTINGUISHER	74.64	0.00	79.00	115.00
REPAIRS/MAINTENANCE	139.53	1,315.00	1,270.99	1,430.00
FIRE DEPARTMENT:DEPOT	3,092.18	3,865.00	3,036.55	3,980.00
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE				
SERVICES				
20-04 ELECTRICITY	651.54	500.00	419.20	500.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-08 FACILITY MAINTENANCE / FIRE DEPARTMENT:NORTH BELGRADE CONT'D				
20-05 HEATING	1,404.76	1,800.00	1,309.55	1,800.00
20-06 RENTALS	450.00	450.00	525.00	450.00
SERVICES	2,506.30	2,750.00	2,253.75	2,750.00
SPECIAL PROJECTS				
SPECIAL PROJECTS	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-01 EQUIPMENT	0.00	0.00	14.65	0.00
35-05 ELECTRICAL	0.00	0.00	98.68	0.00
35-07 HEATING	184.66	150.00	98.00	150.00
35-08 BUILDING	253.25	1,000.00	46.99	1,000.00
exterior painting				
35-14 OVERHEAD DOORS	0.00	165.00	155.00	165.00
35-17 EXTINGUISHER	114.63	0.00	50.00	115.00
REPAIRS/MAINTENANCE	552.54	1,315.00	463.32	1,430.00
FIRE DEPARTMENT:NORTH BELGRADE	3,058.84	4,065.00	2,717.07	4,180.00
Dept/Div: 13-09 FACILITY MAINTENANCE / TRANSFER STATION				
SERVICES				
20-04 ELECTRICITY	7,000.10	5,500.00	4,986.41	5,500.00
20-05 HEATING	1,340.60	1,000.00	484.30	1,000.00
20-07 CONTRACTED SERVICES	0.00	0.00	230.00	0.00
20-08 WATER QUALITY TESTING	100.00	0.00	100.00	0.00
20-10 SECURITY SYSTEMS	455.40	500.00	0.00	500.00
20-16 SNOW REMOVAL	0.00	500.00	0.00	500.00
SERVICES	8,896.10	7,500.00	5,800.71	7,500.00
SUPPLIES				
30-04 OPERATING SUPPLIES	227.68	0.00	32.50	0.00
SUPPLIES	227.68	0.00	32.50	0.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	247.90	250.00	700.09	250.00
35-07 HEATING	1,550.18	250.00	0.00	250.00
35-08 BUILDING	1,626.26	1,000.00	2,612.25	1,000.00
35-09 GENERATOR	215.00	215.00	0.00	215.00
35-14 OVERHEAD DOORS	271.18	500.00	155.00	500.00
35-17 EXTINGUISHER	85.00	90.00	50.00	90.00
REPAIRS/MAINTENANCE	3,995.52	2,305.00	3,517.34	2,305.00
TRANSFER STATION	13,119.30	9,805.00	9,350.55	9,805.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-10 FACILITY MAINTENANCE / PARKS				
SERVICES				
20-04 ELECTRICITY	122.42	1,000.00	0.00	1,000.00
20-06 RENTALS	1,350.00	1,800.00	1,050.00	1,800.00
20-07 CONTRACTED SERVICES	4,800.00	3,000.00	3,000.00	3,000.00
Kenneth Workman Youth Sports Program				
SERVICES	6,272.42	5,800.00	4,050.00	5,800.00
SUPPLIES				
30-04 OPERATING SUPPLIES	354.22	1,100.00	386.28	1,100.00
SUPPLIES	354.22	1,100.00	386.28	1,100.00
PARKS	6,626.64	6,900.00	4,436.28	6,900.00
Dept/Div: 13-11 FACILITY MAINTENANCE / DALTON PROPERTIES				
SERVICES				
20-04 ELECTRICITY	1,200.35	2,400.00	2,135.93	2,400.00
20-05 HEATING	2,304.15	2,500.00	2,028.02	2,500.00
20-08 WATER QUALITY TESTING	200.00	200.00	195.00	200.00
20-17 SEPTIC PUMPING	0.00	0.00	230.00	150.00
SERVICES	3,704.50	5,100.00	4,588.95	5,250.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	308.11	250.00	0.00	250.00
35-06 PLUMBING	219.65	150.00	120.00	150.00
35-07 HEATING	143.21	500.00	60.00	500.00
35-08 BUILDING	486.37	4,500.00	4,816.55	4,500.00
35-17 EXTINGUISHER	0.00	36.00	0.00	36.00
REPAIRS/MAINTENANCE	1,157.34	5,436.00	4,996.55	5,436.00
DALTON PROPERTIES	4,861.84	10,536.00	9,585.50	10,686.00
Dept/Div: 13-12 FACILITY MAINTENANCE / DAMS				
SERVICES				
SERVICES	0.00	0.00	0.00	0.00
DAMS	0.00	0.00	0.00	0.00
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE				
SERVICES				
20-04 ELECTRICITY	203.20	325.00	117.09	325.00
20-10 SECURITY SYSTEMS	0.00	0.00	0.00	1,810.00
NEW SECURITY SYSTEM. \$1309.22 IS THE INSTALLATION COST, COMING FROM UNDESIGNATED. 500 FOR MONITORING.				
SERVICES	203.20	325.00	117.09	2,135.00

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Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-13 FACILITY MAINTENANCE / HISTORY HOUSE CONT'D				
REPAIRS/MAINTENANCE				
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
HISTORY HOUSE	203.20	325.00	117.09	2,135.00
Dept/Div: 13-14 FACILITY MAINTENANCE / TOWN OFFICE				
PERSONNEL				
10-13 BENEFITS	54.50	0.00	0.00	0.00
PERSONNEL	54.50	0.00	0.00	0.00
SERVICES				
20-04 ELECTRICITY	3,795.18	4,000.00	2,820.63	4,000.00
20-05 HEATING	1,235.49	1,500.00	1,258.97	1,500.00
20-08 WATER QUALITY TESTING	100.00	100.00	95.00	100.00
20-09 CLEANING SERVICES	4,279.42	3,000.00	0.00	0.00
20-10 SECURITY SYSTEMS	587.40	600.00	30.00	600.00
20-16 SNOW REMOVAL	200.00	500.00	0.00	500.00
SERVICES	10,197.49	9,700.00	4,204.60	6,700.00
SUPPLIES				
30-04 OPERATING SUPPLIES	244.62	0.00	875.72	500.00
covid				
SUPPLIES	244.62	0.00	875.72	500.00
SPECIAL PROJECTS				
SPECIAL PROJECTS	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	0.00	0.00	4.58	0.00
35-06 PLUMBING	236.00	500.00	333.33	500.00
35-07 HEATING	110.00	100.00	0.00	100.00
35-08 BUILDING	168.58	100.00	48.61	2,000.00
New roof town office. UNDESIGNATED FUND				
35-09 GENERATOR	215.00	215.00	349.48	215.00
35-17 EXTINGUISHER	102.50	0.00	50.00	200.00
REPAIRS/MAINTENANCE	832.08	915.00	786.00	3,015.00
EXPENSE				
EXPENSE	0.00	0.00	0.00	0.00
TOWN OFFICE	11,328.69	10,615.00	5,866.32	10,215.00
Dept/Div: 13-15 FACILITY MAINTENANCE / VACANT TOWN OFFICE				
SERVICES				
20-04 ELECTRICITY	1,013.14	0.00	0.00	0.00
SERVICES	1,013.14	0.00	0.00	0.00
REPAIRS/MAINTENANCE				

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Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 13-15 FACILITY MAINTENANCE / VACANT TOWN OFFICE CONT'D				
35-06 PLUMBING	344.45	0.00	0.00	0.00
REPAIRS/MAINTENANCE	344.45	0.00	0.00	0.00
VACANT TOWN OFFICE	1,357.59	0.00	0.00	0.00
Dept/Div: 13-16 FACILITY MAINTENANCE / LIBRARY SERVICES				
20-10 SECURITY SYSTEMS	384.00	500.00	485.50	500.00
SERVICES	384.00	500.00	485.50	500.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE				
35-08 BUILDING	4.76	3,000.00	218.18	3,000.00
REPAIRS/MAINTENANCE	4.76	3,000.00	218.18	3,000.00
LIBRARY	388.76	3,500.00	703.68	3,500.00
FACILITY MAINTENANCE	171,759.87	234,766.00	204,783.89	254,771.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 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
SERVICES	1,350.00	0.00	0.00	0.00
SUPPLIES				
30-04 OPERATING SUPPLIES	0.00	0.00	19.96	0.00
30-05 FOOD/WATER	10.00	0.00	0.00	0.00
SUPPLIES	10.00	0.00	19.96	0.00
EXPENSE				
99-99 EXPENSE	1,461.35	2,000.00	899.03	2,000.00
EXPENSE	1,461.35	2,000.00	899.03	2,000.00
HOUSEHOLD HAZAROUS WASTE	2,821.35	2,000.00	918.99	2,000.00
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION				
PERSONNEL				
10-12 WAGES	87,689.74	100,500.00	96,854.62	100,500.00
10-13 BENEFITS	6,557.08	19,000.00	8,543.41	11,500.00
PERSONNEL	94,246.82	119,500.00	105,398.03	112,000.00
EDUCATION				
13-01 EDUCATION	0.00	400.00	0.00	1,000.00
Staff training and public campaign.				
EDUCATION	0.00	400.00	0.00	1,000.00
MEMBERSHIP/DUES				
14-10 MRRA	200.00	200.00	0.00	200.00
MEMBERSHIP/DUES	200.00	200.00	0.00	200.00
PROFESSIONAL SERVICES				
15-06 SAFETY	1,300.00	1,300.00	0.00	1,300.00
PROFESSIONAL SERVICES	1,300.00	1,300.00	0.00	1,300.00
SERVICES				
20-01 COMMUNICATIONS	1,582.00	1,600.00	1,835.32	1,600.00
20-02 TRANSPORTATION (MILEAGE)	0.00	50.00	0.00	50.00
20-03 ADVERTISING	0.00	350.00	0.00	350.00
20-13 DISPOSAL FEES	85,837.81	120,000.00	131,437.81	129,500.00
Transfer Station Manager recommends 130,000. TS Committee recommends 133,000.				
SERVICES	87,419.81	122,000.00	133,273.13	131,500.00
PRINTING				
25-04 MISC	808.50	400.00	0.00	900.00
punch cards /user guide				
PRINTING	808.50	400.00	0.00	900.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 15-05 SOLID WASTE MANAGEMENT / TRANSFER STATION				
CONT'D				
SUPPLIES				
30-02 FUEL	779.79	1,800.00	1,341.33	1,800.00
30-03 OFFICE SUPPLIES	0.00	100.00	126.66	100.00
30-04 OPERATING SUPPLIES	1,766.29	3,000.00	1,288.07	3,000.00
30-05 FOOD/WATER	107.19	100.00	0.00	100.00
30-08 CLOTHING	981.95	1,200.00	845.43	1,200.00
SUPPLIES	3,635.22	6,200.00	3,601.49	6,200.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	2,400.00	10,000.00	4,350.00	10,000.00
New office, pull from undesignated fund.				
SPECIAL PROJECTS	2,400.00	10,000.00	4,350.00	10,000.00
REPAIRS/MAINTENANCE				
35-05 ELECTRICAL	0.00	0.00	215.00	0.00
35-10 HOPPER	528.90	0.00	857.60	1,000.00
35-11 SKID STEER	2,672.32	2,000.00	3,907.32	2,000.00
35-12 BALERS	2,848.30	2,000.00	491.32	1,000.00
35-20 SCALES	0.00	0.00	375.00	500.00
REPAIRS/MAINTENANCE	6,049.52	4,000.00	5,846.24	4,500.00
PURCHASES				
40-04 EQUIPMENT	565.94	500.00	146.95	500.00
PURCHASES	565.94	500.00	146.95	500.00
LICENSES				
46-07 TRANSFER STATION	664.00	700.00	733.00	700.00
LICENSES	664.00	700.00	733.00	700.00
MISC				
50-55 CARRY FORWARDS	10,000.00	0.00	0.00	0.00
MISC	10,000.00	0.00	0.00	0.00
TRANSFER STATION	207,289.81	265,200.00	253,348.84	268,800.00
Dept/Div: 15-07 SOLID WASTE MANAGEMENT / CHANDLER ROAD				
EXPENSE				
99-99 EXPENSE	487.50	1,500.00	487.50	1,500.00
EXPENSE	487.50	1,500.00	487.50	1,500.00
CHANDLER ROAD	487.50	1,500.00	487.50	1,500.00
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD				
SERVICES				
SERVICES	0.00	0.00	0.00	0.00
EXPENSE				

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 15-08 SOLID WASTE MANAGEMENT / DUNN ROAD CONT'D				
99-99 EXPENSE	4,953.60	4,100.00	4,677.51	4,100.00
EXPENSE	4,953.60	4,100.00	4,677.51	4,100.00
DUNN ROAD	4,953.60	4,100.00	4,677.51	4,100.00
SOLID WASTE MANAGEMENT	215,552.26	272,800.00	259,432.84	276,400.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 20-01 SOCIAL SERVICES / SOCIAL SERVICES				
HOLIDAY STROLL				
52-01 SHERRIFFS	260.00	260.00	350.00	260.00
52-03 WREATHS	0.00	0.00	0.00	500.00
HOLIDAY STROLL	260.00	260.00	350.00	760.00
MEMORIAL DAY				
53-01 SHERRIFFS	260.00	260.00	0.00	260.00
53-02 FLAGS	0.00	0.00	75.00	0.00
53-04 MISC	100.00	0.00	0.00	0.00
MEMORIAL DAY	360.00	260.00	75.00	260.00
JULY 4TH				
54-01 SHERIFFS	0.00	260.00	260.00	260.00
JULY 4TH	0.00	260.00	260.00	260.00
SOCIAL SERVICES	620.00	780.00	685.00	1,280.00
SOCIAL SERVICES	620.00	780.00	685.00	1,280.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 21-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE				
EDUCATION				
13-01 EDUCATION	0.00	100.00	0.00	100.00
Undesignated Fund				
EDUCATION	0.00	100.00	0.00	100.00
SERVICES				
20-04 ELECTRICITY	60.00	0.00	0.00	0.00
SERVICES	60.00	0.00	0.00	0.00
EXPENSE				
99-99 EXPENSE	375.00	3,900.00	1,720.90	3,900.00
Undesignated Fund				
EXPENSE	375.00	3,900.00	1,720.90	3,900.00
GENERAL ASSISTANCE	435.00	4,000.00	1,720.90	4,000.00
Dept/Div: 21-02 GENERAL ASSISTANCE / EMERGENCY FUEL FUND				
SERVICES				
20-05 HEATING	737.70	0.00	0.00	0.00
SERVICES	737.70	0.00	0.00	0.00
EXPENSE				
99-99 EXPENSE	478.20	799.00	0.00	6,000.00
Undesignated Fund				
EXPENSE	478.20	799.00	0.00	6,000.00
EMERGENCY FUEL FUND	1,215.90	799.00	0.00	6,000.00
GENERAL ASSISTANCE	1,650.90	4,799.00	1,720.90	10,000.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 22-01 SPECIAL REQUESTS / SPECIAL REQUESTS				
SPECIAL REQUESTS				
51-01 HOSPICE VOLUNTEERS	1,500.00	1,500.00	1,500.00	1,500.00
51-02 SPECTRUM GENERATIONS	2,041.00	2,068.00	2,068.00	2,068.00
51-03 BELGRADE LAKES ASSOCIATION	0.00	16,000.00	16,000.00	16,000.00
51-04 7 LAKES ALLIANCE	0.00	8,400.00	8,400.00	8,400.00
51-05 FRIENDS OF MESSALONSKEE	0.00	13,100.00	13,100.00	13,100.00
51-06 MCGRATH POND SALMON LAKE ASSOC	0.00	2,500.00	2,500.00	2,500.00
51-07 JULY 4TH FIREWORKS	4,500.00	0.00	0.00	0.00
51-08 LITERACY VOLUNTEERS	1,000.00	1,000.00	1,000.00	1,000.00
51-09 BELGRADE SCHOLARSHIP	945.00	945.00	0.00	945.00
51-10 BELGRADE SENIOR RESOURCE COM.	0.00	1,500.00	0.00	1,500.00
51-11 SEXUAL ASSAULT & CRISIS	1,116.50	1,117.00	1,116.50	1,117.00
SPECIAL REQUESTS	11,102.50	48,130.00	45,684.50	48,130.00
SPECIAL REQUESTS	11,102.50	48,130.00	45,684.50	48,130.00
SPECIAL REQUESTS	11,102.50	48,130.00	45,684.50	48,130.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 23-10 INSURANCE / HRA ADMINISTRATION				
EXPENSE				
99-99 EXPENSE	862.00	1,050.00	894.00	1,050.00
EXPENSE	862.00	1,050.00	894.00	1,050.00
HRA ADMINISTRATION	862.00	1,050.00	894.00	1,050.00
Dept/Div: 23-11 INSURANCE / HRA CLAIM PAID				
EXPENSE				
99-99 EXPENSE	9,286.21	10,000.00	854.45	10,000.00
EXPENSE	9,286.21	10,000.00	854.45	10,000.00
HRA CLAIM PAID	9,286.21	10,000.00	854.45	10,000.00
Dept/Div: 23-15 INSURANCE / WORKERS COMPENSATION INSURANCE				
EXPENSE				
99-99 EXPENSE	36,314.00	37,000.00	33,143.00	44,397.00
EXPENSE	36,314.00	37,000.00	33,143.00	44,397.00
WORKERS COMPENSATION INSURANCE	36,314.00	37,000.00	33,143.00	44,397.00
Dept/Div: 23-20 INSURANCE / UNEMPLOYMENT INSURANCE				
EXPENSE				
99-99 EXPENSE	4,972.83	8,000.00	4,931.60	8,000.00
EXPENSE	4,972.83	8,000.00	4,931.60	8,000.00
UNEMPLOYMENT INSURANCE	4,972.83	8,000.00	4,931.60	8,000.00
Dept/Div: 23-25 INSURANCE / GENERAL LIABILITY INSURANCE				
EXPENSE				
99-99 EXPENSE	29,986.00	32,000.00	46,731.00	32,000.00
EXPENSE	29,986.00	32,000.00	46,731.00	32,000.00
GENERAL LIABILITY INSURANCE	29,986.00	32,000.00	46,731.00	32,000.00
Dept/Div: 23-30 INSURANCE / VOLUNTEER FIREFIGHTERS				
EXPENSE				
99-99 EXPENSE	1,394.00	1,500.00	0.00	1,500.00
EXPENSE	1,394.00	1,500.00	0.00	1,500.00
VOLUNTEER FIREFIGHTERS	1,394.00	1,500.00	0.00	1,500.00
Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES				
EXPENSE				
99-99 EXPENSE	1,658.00	1,700.00	1,478.00	1,700.00
EXPENSE	1,658.00	1,700.00	1,478.00	1,700.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
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Dept/Div: 23-35 INSURANCE / RECREATION ACTIVITIES				
RECREATION ACTIVITIES	1,658.00	1,700.00	1,478.00	1,700.00
INSURANCE	84,473.04	91,250.00	88,032.05	98,647.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 25-07 RECREATION / CFAS				
PERSONNEL				
PERSONNEL	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SERVICES				
SERVICES	0.00	0.00	0.00	0.00
MISC				
MISC	0.00	0.00	0.00	0.00
EXPENSE				
EXPENSE	0.00	0.00	0.00	0.00
CFAS	0.00	0.00	0.00	0.00
Dept/Div: 25-30 RECREATION / REC PROGRAMS				
PERSONNEL				
10-11 SALARIES	31,145.26	34,874.00	34,644.63	35,920.00
3 % wage increase				
10-12 WAGES	63,099.91	82,072.00	45,505.63	80,177.00
10-13 BENEFITS	17,265.92	19,898.00	16,125.10	19,898.00
PERSONNEL	111,511.09	136,844.00	96,275.36	135,995.00
EDUCATION				
13-01 EDUCATION	450.00	650.00	200.00	650.00
CPR & First Aid				
EDUCATION	450.00	650.00	200.00	650.00
MEMBERSHIP/DUES				
14-08 RECREATION DEPARTMENT	0.00	45.00	45.00	45.00
MEMBERSHIP/DUES	0.00	45.00	45.00	45.00
PROFESSIONAL SERVICES				
15-03 IT SUPPORT	400.00	450.00	0.00	450.00
PROFESSIONAL SERVICES	400.00	450.00	0.00	450.00
SERVICES				
20-01 COMMUNICATIONS	1,062.46	1,100.00	1,473.27	1,100.00
20-02 TRANSPORTATION (MILEAGE)	4,026.90	4,100.00	164.34	4,100.00
20-03 ADVERTISING	0.00	200.00	0.00	200.00
20-06 RENTALS	0.00	100.00	0.00	100.00
20-07 CONTRACTED SERVICES	5,064.50	5,500.00	1,662.50	5,100.00
20-08 WATER QUALITY TESTING	40.00	310.00	0.00	0.00
moved to Facilites Maint.				
SERVICES	10,193.86	11,310.00	3,300.11	10,600.00
PRINTING				
25-04 MISC	334.00	400.00	0.00	400.00
PRINTING	334.00	400.00	0.00	400.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 25-30 RECREATION / REC PROGRAMS CONT'D				
SUPPLIES				
30-01 POSTAGE	297.44	400.00	353.47	400.00
30-03 OFFICE SUPPLIES	484.92	800.00	251.95	800.00
30-04 OPERATING SUPPLIES	1,985.14	1,500.00	1,346.57	1,500.00
30-05 FOOD/WATER	1,847.96	1,200.00	883.27	1,200.00
30-06 MEDICAL	0.00	200.00	310.52	200.00
30-08 CLOTHING	1,291.17	1,400.00	0.00	1,400.00
30-10 CLEANING	0.00	0.00	55.78	0.00
SUPPLIES	5,906.63	5,500.00	3,201.56	5,500.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	0.00	100.00	0.00	100.00
Event Development				
31-02 DANCE	875.35	900.00	225.00	900.00
31-03 EASTER EGG HUNT	148.66	150.00	0.00	150.00
31-04 MOM & SON SUPER HERO BASH	608.87	800.00	0.00	800.00
31-05 JULY 4TH/ICE CREAM SOCIAL	0.00	80.00	0.00	80.00
31-06 ARTISAN FAIR	290.00	550.00	441.36	550.00
31-07 HARVEST FEST	170.00	250.00	84.93	250.00
31-08 HALLOWEEN	76.65	100.00	0.00	100.00
31-09 HOLIDAY STROLL	10.00	100.00	0.00	100.00
31-10 SANTA	0.00	100.00	0.00	100.00
31-12 SANTA MOVIE NIGHT	0.00	500.00	0.00	500.00
New Event				
31-13 VILLAGE GREEN EVENT	0.00	0.00	25.00	500.00
SPECIAL PROJECTS	2,179.53	3,630.00	776.29	4,130.00
REPAIRS/MAINTENANCE				
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
PURCHASES				
40-04 EQUIPMENT	957.87	1,000.00	443.61	1,000.00
Replace Tables & Speaker				
PURCHASES	957.87	1,000.00	443.61	1,000.00
LICENSES				
LICENSES	0.00	0.00	0.00	0.00
EXPENSE				
99-99 EXPENSE	0.00	300.00	0.00	300.00
EXPENSE	0.00	300.00	0.00	300.00
REC PROGRAMS	131,932.98	160,129.00	104,241.93	159,070.00
RECREATION	131,932.98	160,129.00	104,241.93	159,070.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 29-01 DEBT SERVICE / DEBT SERVICE				
PRINCIPAL				
41-01 FIRE TRUCK/SALT & SAND SHED	53,895.86	0.00	408,245.86	418,139.00
DEBT SERVICE/DEBT SERVICE - PRINCIPAL/GOB 2019				
41-02 TOWN OFFICE	34,687.00	35,842.00	35,841.49	37,065.00
PRINCIPAL	88,582.86	35,842.00	444,087.35	455,204.00
DEBT INTEREST				
42-01 FIRE TRUCK/SALT & SAND SHED	1,710.49	0.00	19,970.44	10,077.00
DEBT SERVICE/DEBT SERVICE - INTEREST / GOB 2019				
42-02 TOWN OFFICE	15,206.00	14,051.00	14,050.93	12,826.00
42-04 TAN	27,172.60	27,462.00	17,900.00	30,000.00
DEBT INTEREST	44,089.09	41,513.00	51,921.37	52,903.00
DEBT SERVICE	132,671.95	77,355.00	496,008.72	508,107.00
DEBT SERVICE	132,671.95	77,355.00	496,008.72	508,107.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 30-01 LIBRARY / LIBRARY				
PERSONNEL				
10-12 WAGES	38,255.92	57,737.00	56,346.76	57,737.00
10-13 BENEFITS	10,801.96	13,925.00	14,568.98	13,925.00
PERSONNEL	49,057.88	71,662.00	70,915.74	71,662.00
EDUCATION				
13-01 EDUCATION	429.13	300.00	0.00	100.00
EDUCATION	429.13	300.00	0.00	100.00
MEMBERSHIP/DUES				
14-06 LIBRARY	115.00	125.00	0.00	125.00
MEMBERSHIP/DUES	115.00	125.00	0.00	125.00
SERVICES				
20-01 COMMUNICATIONS	1,022.08	1,032.00	1,027.03	1,032.00
20-07 CONTRACTED SERVICES	848.79	1,500.00	450.00	1,500.00
20-10 SECURITY SYSTEMS	15.00	0.00	384.00	0.00
SERVICES	1,885.87	2,532.00	1,861.03	2,532.00
SUPPLIES				
30-01 POSTAGE	217.51	300.00	44.31	200.00
30-03 OFFICE SUPPLIES	1,032.21	1,700.00	581.89	750.00
30-04 OPERATING SUPPLIES	430.79	0.00	85.50	750.00
30-05 FOOD/WATER	118.46	0.00	45.72	200.00
30-06 MEDICAL	122.68	100.00	0.00	0.00
30-09 BOOKS / PERIODICALS	2,867.06	3,075.00	3,034.90	3,525.00
SUPPLIES	4,788.71	5,175.00	3,792.32	5,425.00
SPECIAL PROJECTS				
31-01 SPECIAL PROJECTS	1,815.86	1,300.00	185.82	1,300.00
SPECIAL PROJECTS	1,815.86	1,300.00	185.82	1,300.00
PURCHASES				
40-04 EQUIPMENT	420.51	600.00	399.26	600.00
PURCHASES	420.51	600.00	399.26	600.00
LICENSES				
46-05 LIBRARY	350.00	400.00	0.00	350.00
LICENSES	350.00	400.00	0.00	350.00
LIBRARY	58,862.96	82,094.00	77,154.17	82,094.00
LIBRARY	58,862.96	82,094.00	77,154.17	82,094.00

Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept/Div: 34-01 DAMS / DAMS				
SERVICES				
SERVICES	0.00	0.00	0.00	0.00
EXPENSE				
99-99 EXPENSE	873.32	24,800.00	638.68	20,192.00
EXPENSE	873.32	24,800.00	638.68	20,192.00
DAMS	873.32	24,800.00	638.68	20,192.00
DAMS	873.32	24,800.00	638.68	20,192.00

2021 Budget % Maintenance vs % Repairs

	2021 Budget	\$ 81,000.00	Share of Cost	Shoreline Miles	2021 Balance Due	Maintenance 47.54%	Repairs 52.45%
2021 Actual Budget							
Balance/Request	\$	42,066.00					
- Repairs 52.45%		\$22,066.00					
- Maintenance 47.54%	\$	(20,000.00)					
Belgrade	\$	20,191.68	48%	37.6	\$ 20,191.68	\$ 9,599.12	\$10,592.55
Rome	\$	9,675.18	23%	17.8	\$ 9,675.18	\$ 4,599.58	\$5,075.60
Oakland	\$	5,889.24	14%	11.3	\$ 5,889.24	\$ 2,799.74	\$3,089.50
Sidney	\$	3,365.29	8%	6.3	\$ 3,365.29	\$ 1,599.86	\$1,765.43
Mt. Vernon	\$	2,944.62	7%	5.5	\$ 2,944.62	\$ 1,399.87	\$1,544.75
Totals due in 2021	\$	42,066.01	100%	78.5	\$ 42,066.01	\$ 19,998.17	\$22,067.83

2021 Dams Budget Pro-rata Distribution

	2021 Budget	\$81,000.00	Share of Cost	Shoreline Miles	2021 Balance Due	2020 Share	Difference/Savings	% Difference
							\$	
2020 Carry over, Dams Capital Reserve Acct.		\$ 38,934.00						
2021 Actual Budget Balance/Request		\$ 42,066.00						
Pro-rata Distributions								
Belgrade		\$ 20,191.68	48%	37.6	\$ 20,191.68	\$38,400.00	\$ 18,208.32	-47.42%
Rome		\$ 9,675.18	23%	17.8	\$ 9,675.18	\$18,400.00	\$ 8,724.82	-47.42%
Oakland		\$ 5,889.24	14%	11.3	\$ 5,889.24	\$11,200.00	\$ 5,310.76	-47.42%
Sidney		\$ 3,365.29	8%	6.3	\$ 3,365.29	\$6,400.00	\$ 3,034.71	-47.42%
Mt. Vernon		\$ 2,944.62	7%	5.5	\$ 2,944.62	\$5,600.00	\$ 2,655.38	-47.42%
Totals due in 2021		\$ 42,066.01	100%	78.5	\$ 42,066.01	\$80,000.00	\$ 37,933.99	-47.42%

2021 Dams Committee Budget

Category	Costs	Notes
Village Dam		
Security fence improvement	\$600.00	Scott Chapman, contractor / Androscoggin Fence Co.
Concrete Repair	\$800.00	Steve Liberty, contractor
Brush clearing	\$750.00	Arbormore Tree Svcs. 397-4527
Wings Mill Dam		
Phase 2 to complete Remediation	\$50,334.00	Existing contract, Kavestone, LLC \$172,430 - \$122,096
A.E.Hodsdon Engineering, est.	\$6,000.00	
Salmon Dam		
Hydrant, 1 cfs modification	\$2,500.00	
Sub total	\$60,984.00	2021 Scheduled Dams Projects
Maintenance/Repairs Acct.		
Total	\$20,000.00	Preventive maintenance and repairs
	\$80,984.00	

Custom Budget Report

Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept: 01 GENERAL GOVERNMENT				
11 PROPERTY TAX	8,594,989.96	0.00	8,546,516.73	0.00
12 SUPPLEMENTAL TAXES	5,043.25	0.00	7,745.39	7,000.00
13 VEHICLE EXCISE TAX	900,320.92	850,000.00	914,945.39	850,000.00
14 BOAT EXCISE TAX	19,705.85	8,500.00	18,980.90	9,000.00
16 INTEREST ON TAXES	23,703.18	20,000.00	20,628.69	20,000.00
18 ADVERTISING IN THE NEWSLETTER	425.62	0.00	1,375.00	0.00
20 SOLE PROPRIETORSHIP	50.00	0.00	60.00	0.00
21 AGENT FEES	19,107.80	18,000.00	25,047.05	20,000.00
22 GRAVE OPENING	5,550.00	3,000.00	6,400.00	5,000.00
23 COMMERCIAL DEVELOPMENT REVIEW	5.00	0.00	100.00	0.00
25 LAND USE VIOLATION	0.00	0.00	1,800.00	0.00
33 CABLE FRANCHISE FEES	48,867.65	47,000.00	50,571.41	48,000.00
35 RECREATIONAL PROGRAMS FEES	100,185.25	95,000.00	33,435.00	33,000.00
39 WORKERS COMP REIMBURSEMENT	4,678.00	0.00	1,923.00	0.00
40 HOMESTEAD EXEMPTION	160,589.00	0.00	226,906.00	200,000.00
41 MUNICIPAL REVENUE SHARING	156,708.38	0.00	220,249.91	200,000.00
42 LOCAL ROAD ASSISTANCE	45,992.00	0.00	42,972.00	42,972.00
43 BETE REIMBURSEMENT	14,007.00	0.00	17,638.00	10,000.00
46 TREE GROWTH REIMBURSEMENTS	14,159.28	0.00	14,578.22	14,000.00
47 GENERAL ASSISTANCE REIMB.	300.96	0.00	855.26	0.00
48 VETERANS EXEMPTION REIMB.	2,858.00	0.00	2,811.00	2,000.00
51 ANIMAL CONTROL	0.00	0.00	240.00	0.00
57 DEPOSIT OVER/SHORT	-26.89	0.00	-177.21	0.00
58 MISC. INCOME	92,751.95	0.00	1,659.13	0.00
59 BANK INTEREST	36,824.58	7,500.00	43,375.52	10,000.00
80 BUILDING PERMIT	5,347.52	0.00	7,745.96	7,000.00
82 WASTE HAULER PERMIT	0.00	0.00	200.00	0.00
83 DRIVEWAY PERMIT	80.00	0.00	20.00	0.00
85 SUBDIVISION PERMIT	0.00	0.00	600.00	0.00
87 SEPTIC SYSTEM GRANT	0.00	0.00	1,592.52	0.00
88 JUNKYARD PERMITS	100.00	0.00	150.00	0.00
94 COMMUNICATION TOWER- ROME	300.00	0.00	0.00	0.00
GENERAL GOVERNMENT	10,252,624.26	1,049,000.00	10,210,944.87	1,477,972.00

Custom Budget Report

Revenue

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

Custom Budget Report

Revenue

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

Custom Budget Report

Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
Dept: 51 DALTON PROPERTY				
01 RENT	21,085.80	0.00	21,060.00	20,000.00
DALTON PROPERTY	21,085.80	0.00	21,060.00	20,000.00

Custom Budget Report

Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
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Dept: 56 ANIMAL CONTROL OFFICER				
01 DOG FEES	1,125.00	0.00	1,301.00	1,000.00
02 LATE FEES	3,325.00	0.00	1,825.00	1,000.00
ANIMAL CONTROL OFFICER	4,450.00	0.00	3,126.00	2,000.00

Custom Budget Report

Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Initial
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Dept: 96 DAMS CAPITAL RESERVE				
94 MT. VERNON	5,600.00	0.00	5,600.00	2,945.00
95 SIDNEY	6,400.00	0.00	6,400.00	3,366.00
96 OAKLAND	11,200.00	0.00	11,200.00	5,890.00
97 ROME	18,900.00	0.00	20,600.00	9,676.00
98 TRANSFER IN	44,800.00	0.00	0.00	0.00
DAMS CAPITAL RESERVE	86,900.00	0.00	43,800.00	21,877.00