

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$75,877,910	\$81,201,433	\$79,095,918
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$1,981,148
NEW GROWTH	\$0	\$0	\$720,000
DEBT EXCLUSION	\$0	\$0	\$3,659,118
TOTAL	\$75,877,910	\$81,201,433	\$85,456,184
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A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$75,877,910	\$81,201,433	\$85,456,184

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,259,624	\$3,008,515	\$3,100,000
OTHER EXCISE (MEALS)	\$207,523	\$205,000	\$210,000
PENALTIES AND INTEREST	\$427,130	\$220,000	\$220,000
PAYMENT IN LIEU OF TAXES	\$37,457	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,931,734	\$3,469,515	\$3,566,000
AMBULANCE RECEIPTS	\$871,456	\$804,750	\$822,000
OTHER CHARGES FOR SERVICES TOTAL	\$871,456	\$804,750	\$822,000
FEES - TOWN CLERK	\$328	\$300	\$46,200
FEES - TREASURER	\$19,571	\$15,000	\$15,000
FEES-PARKING MARKING	\$27,330	\$29,130	\$29,130
DEPUTY FEES - CLEARING	\$23	\$1,338	\$1,338
FEES - APPEALS BOARD	\$5,850	\$6,650	\$6,650
ALARM FEES POLICE FEES	\$22,695	\$18,810	\$20,810
FEES-POLICE	\$2,640	\$2,774	\$2,774
FIRE MASTER BOX	\$16,750	\$17,725	\$17,725
FEES - FIRE	\$112,825	\$55,273	\$55,273
FEES TOTAL	\$208,012	\$147,000	\$194,900

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
RENTALS COA	\$23,423	\$15,000	\$15,000
OTHER LIBRARY	\$33,122	\$15,000	\$15,000
OTHER CEMETERY	\$120,677	\$120,000	\$120,000
OTHER RECREATION-PROGRAMS	\$627,023	\$725,000	\$735,000
OTHER SELECTMEN	\$66,490	\$46,751	\$46,750
OTHER TREASURER	\$744	\$0	\$0
OTHER ASSESSORS	\$175	\$250	\$250
OTHER TOWN CLERK	\$46,780	\$44,000	\$0
OTHER POLICE (PD ADMIN. FEE)	\$33,374	\$31,546	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$31,882	\$28,245	\$28,245
OTHER HEALTH	\$54,123	\$45,000	\$50,000
BUILDINGS DEPARTMENTAL	\$4,386	\$7,500	\$7,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$87,938	\$0	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,130,137	\$1,078,292	\$1,049,290
LICENSES - SELECTMEN (LIQUOR)	\$56,836	\$45,000	\$45,000
LICENSES - TOWN CLERK	\$53,330	\$48,000	\$46,100
STREET OPENING PERMITS	\$39,300	\$30,000	\$30,000
LICENSES - POLICE	\$109,553	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$1,687,917	\$800,000	\$835,000
LICENSES AND PERMITS TOTAL	\$1,946,936	\$1,033,000	\$1,066,100

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
COURT FINES	\$8,119	\$5,735	\$5,735
VIOLATION FINES POLICE	\$37,055	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$6,165	\$3,000	\$3,000
PARKING FINES	\$154,515	\$150,000	\$160,000
FINES AND FORFEITS TOTAL	\$205,854	\$185,000	\$195,000
TOTAL INTEREST	\$264,531	\$150,000	\$160,000
EARNINGS ON INVESTMENTS TOTAL	\$264,531	\$150,000	\$160,000
B. TOTAL LOCAL RECEIPTS TOTAL	\$8,558,660	\$6,867,557	\$7,053,290
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$60,000	\$90,000	\$144,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,880,000	\$1,750,000	\$1,600,000
TRANS BOND PREMIUM AMORTIZATION	\$0	\$21,485	\$20,185
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$160,250	\$163,000	\$166,000
TRANS FROM SEWER FOR OPER COSTS	\$126,875	\$130,000	\$133,000
TRANS FROM LEFTOVER CAPITAL ITEMS	\$214,000	\$154,325	\$25,000
CAPITAL ENDOWMENT FUND SPEC PROJ	\$100,000	\$125,000	\$125,000
TOTAL OTHER AVAILABLE FUNDS	\$0	\$0	\$0
TOTAL	\$3,426,125	\$3,318,810	\$3,098,185
C. OTHER AVAILABLE FUNDS TOTAL	\$3,426,125	\$3,318,810	\$3,098,185

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$6,420,105	\$6,766,099	\$7,096,024
SCH CONSTR-STATE AID	\$382,498	\$0	\$0
CHARTER SCHOOL REIMB	\$1,786	\$2,956	\$4,774
GENERAL MUNICIPAL AID	\$2,009,147	\$2,081,476	\$2,170,979
VETERANS' BENEFITS	\$18,929	\$17,646	\$17,646
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$74,828	\$47,879	\$44,018
TOTAL	\$8,907,293	\$8,916,056	\$9,333,441
D. STATE AID TOTAL	\$8,907,293	\$8,916,056	\$9,333,441
GRAND TOTAL	\$96,769,988	\$100,303,856	\$104,941,100

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
0100	General Fund						
	<u>Legislative</u>						
11101	511000	Full Time Salaries	\$0	\$650	\$650	\$650	\$930
11101	511900	Elected Officials	\$200	\$200	\$200	\$200	\$200
11101	513000	Overtime	\$0	\$1,740	\$1,740	\$1,740	\$2,160
11101	517800	Medicare	\$3	\$38	\$38	\$38	\$48
		<u>PERSONAL SERVICES</u>	\$203	\$2,628	\$2,628	\$2,628	\$3,338
11102	530000	Professional Services	\$9,474	\$14,390	\$14,390	\$14,390	\$14,390
11102	534700	Printed Materials	\$945	\$1,500	\$1,500	\$1,500	\$1,500
		<u>OTHER EXPENSES</u>	\$10,419	\$15,890	\$15,890	\$15,890	\$15,890
		Total Legislative	\$10,622	\$18,518	\$18,518	\$18,518	\$19,228

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Town Clerk</u>							
11611	511000	Full Time Salaries	\$74,868	\$75,970	\$78,988	\$78,988	\$83,882
11611	511900	Elected Officials	\$82,971	\$88,016	\$88,016	\$88,016	\$91,572
11611	513000	Overtime	\$714	\$0	\$0	\$0	\$0
11611	514800	Longevity	\$525	\$575	\$575	\$575	\$575
11611	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
11611	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11611	517800	Medicare	\$2,287	\$2,386	\$2,386	\$2,386	\$2,552
		<u>PERSONAL SERVICES</u>	\$167,375	\$172,957	\$175,975	\$175,975	\$184,591

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Town Clerk</u>							
11612	524500	Maint. Office Equipment	\$246	\$400	\$400	\$400	\$400
11612	527200	Rental of Office Equipment	\$1,716	\$2,000	\$2,000	\$2,000	\$2,200
11612	530000	Professional Services	\$3,000	\$3,740	\$3,740	\$3,740	\$3,740
11612	530100	Professional Services-Legal	\$7,500	\$0	\$0	\$0	\$0
11612	530300	Software Licenses	\$0	\$3,960	\$3,960	\$3,960	\$3,660
11612	534500	Postage	\$0	\$50	\$50	\$50	\$100
11612	534700	Printed Materials	\$803	\$1,060	\$1,060	\$1,060	\$1,900
11612	542100	Office Supplies	\$1,313	\$1,800	\$1,800	\$1,800	\$1,300
11612	542200	Comp./Processing Supplies	\$849	\$800	\$800	\$800	\$1,000
11612	571000	In State Travel	\$625	\$625	\$625	\$625	\$625
11612	573000	Dues and Membership	\$125	\$400	\$400	\$400	\$400
11612	574100	Insurance and Bonding	\$0	\$300	\$300	\$300	\$300
		<u>OTHER EXPENSES</u>	\$16,176	\$15,135	\$15,135	\$15,135	\$15,625
11613	585300	IT Equipment	\$3,200	\$0	\$0	\$0	\$0
		<u>CAPITAL OUTLAY</u>	\$3,200	\$0	\$0	\$0	\$0
Total Town Clerk			\$186,751	\$188,092	\$191,110	\$191,110	\$200,216

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Elections & Registration</u>					
11621 511000 Full Time Salaries	\$72,251	\$77,202	\$77,592	\$77,592	\$84,227
11621 511100 Part Time Salaries	\$4,500	\$4,939	\$4,939	\$4,939	\$4,500
11621 511107 Part-Time Poll Workers	\$0	\$0	\$0	\$0	\$0
11621 512000 Election Poll Workers/Tabul	\$45,971	\$49,716	\$49,716	\$49,716	\$76,950
11621 513000 Overtime	\$1,250	\$1,250	\$1,250	\$1,250	\$2,800
11621 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,285
11621 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11621 517800 Medicare	\$2,025	\$1,930	\$1,930	\$1,930	\$2,443
<u>PERSONAL SERVICES</u>	\$142,283	\$151,322	\$151,713	\$151,712	\$187,205

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Elections & Registration</u>					
11622 524500 Maint. Office Equipment	\$0	\$300	\$300	\$300	\$350
11622 524700 Repair & Maint Voter Equip	\$15,644	\$20,000	\$20,000	\$20,000	\$23,600
11622 530600 Computer Services	\$0	\$0	\$0	\$0	\$0
11622 534500 Postage	\$6,925	\$8,540	\$8,540	\$8,540	\$8,540
11622 534600 Printing and Mailing	\$5,174	\$5,850	\$5,850	\$5,850	\$6,000
11622 538100 Pollworkers	\$0	\$0	\$0	\$0	\$0
11622 542100 Office Supplies	\$996	\$725	\$725	\$725	\$1,000
11622 549000 Food Supplies	\$979	\$900	\$900	\$900	\$1,800
11622 558300 Election Supplies	\$530	\$1,500	\$1,500	\$1,500	\$1,500
11622 571000 In State Travel	\$380	\$625	\$625	\$625	\$625
11622 573000 Dues and Membership	\$0	\$25	\$25	\$25	\$25
<u>OTHER EXPENSES</u>	\$30,628	\$38,465	\$38,465	\$38,465	\$43,440
Total Elections & Registration	\$172,911	\$189,787	\$190,178	\$190,177	\$230,645
Town Clerk Personal Services	\$309,861	\$326,907	\$330,315	\$330,315	\$375,134
Town Clerk Other Expenses	\$57,223	\$69,490	\$69,490	\$69,490	\$74,955
Town Clerk Capital Outlay	\$3,200	\$0	\$0	\$0	\$0
Total	\$370,284	\$396,397	\$399,805	\$399,805	\$450,089

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Selectmen</u>					
11221 511900 Elected Officials	\$13,250	\$14,000	\$14,000	\$14,000	\$14,000
11221 517000 Health Insurance	\$16,285	\$32,570	\$32,570	\$32,570	\$16,285
11221 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11221 517800 Medicare	\$0	\$203	\$203	\$203	\$203
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<u>PERSONAL SERVICES</u>	\$29,535	\$46,773	\$46,773	\$46,773	\$30,488
11222 530000 Professional Services	\$0	\$88,200	\$88,200	\$88,200	\$88,200
11222 571000 In State Travel	\$0	\$450	\$450	\$450	\$450
11222 573000 Dues and Membership	\$7,012	\$7,200	\$7,200	\$7,200	\$7,200
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<u>OTHER EXPENSES</u>	\$7,012	\$95,850	\$95,850	\$95,850	\$95,850
Total Selectmen	\$36,547	\$142,623	\$142,623	\$142,623	\$126,338

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Town Administrator</u>							
11231	511000	Full Time Salaries	\$433,632	\$464,213	\$466,163	\$466,163	\$484,966
11231	511100	Part Time Salaries	\$186	\$5,000	\$5,000	\$5,000	\$5,000
11231	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$54,865
11231	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11231	517800	Medicare	\$6,407	\$6,804	\$6,804	\$6,804	\$7,105
11231	519400	Stipends	\$1,800	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$486,615	\$520,606	\$522,556	\$522,556	\$551,936
11232	524500	Maint. Office Equipment	\$0	\$200	\$200	\$200	\$200
11232	527200	Rental of Office Equipment	\$3,282	\$3,600	\$3,600	\$3,600	\$3,600
11232	530000	Professional Services	\$14,349	\$12,000	\$12,000	\$12,000	\$12,000
11232	531700	Prof Services-Emp Train Se	\$1,888	\$2,500	\$2,500	\$2,500	\$2,500
11232	531900	Prof Services-Advertising	\$674	\$700	\$700	\$700	\$700
11232	534100	Telephone	\$2,176	\$2,250	\$2,250	\$2,250	\$2,250
11232	534600	Printing and Mailing	\$109	\$0	\$0	\$0	\$0
11232	534700	Printed Materials	\$625	\$1,000	\$1,000	\$1,000	\$1,000
11232	542100	Office Supplies	\$6,063	\$3,800	\$3,800	\$3,800	\$3,800
11232	571000	In State Travel	\$1,190	\$3,750	\$3,750	\$3,750	\$3,750
11232	573000	Dues and Membership	\$2,645	\$3,300	\$3,300	\$3,300	\$3,300
<u>OTHER EXPENSES</u>			\$33,000	\$33,100	\$33,100	\$33,100	\$33,100
Total Town Administrator			\$519,615	\$553,706	\$555,656	\$555,656	\$585,036

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Legal</u>							
11512	530100	Professional Services-Legal	\$258,534	\$290,000	\$290,000	\$290,000	\$290,000
11512	576100	Claims and Settlements	\$0	\$7,500	\$7,500	\$7,500	\$7,500
		<u>OTHER EXPENSES</u>	\$258,534	\$297,500	\$297,500	\$297,500	\$297,500
		Total Legal	\$258,534	\$297,500	\$297,500	\$297,500	\$297,500
<u>VFW & Amer Legion</u>							
15442	527100	Rental of Building	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		<u>OTHER EXPENSES</u>	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		Total VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		Bos/Town Admin Personal Services	\$516,150	\$567,379	\$569,329	\$569,329	\$582,424
		Bos/Town Admin Other Expenses	\$306,046	\$433,950	\$433,950	\$433,950	\$433,950
		Total	\$822,196	\$1,001,329	\$1,003,279	\$1,003,279	\$1,016,374

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Information Technology</u>							
11551	511000	Full Time Salaries	\$286,612	\$344,824	\$341,000	\$341,000	\$352,824
11551	517000	Health Insurance	\$81,425	\$71,150	\$71,150	\$71,150	\$65,140
11551	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11551	517800	Medicare	\$4,792	\$5,000	\$5,000	\$5,000	\$5,116
<u>PERSONAL SERVICES</u>			\$372,829	\$420,974	\$417,150	\$417,150	\$423,080
11552	524600	Repair & Maint. Comp. Equi	\$2,101	\$2,000	\$2,000	\$2,000	\$2,000
11552	530000	Professional Services	\$41,401	\$30,000	\$35,774	\$29,600	\$30,000
11552	530300	Software Licenses	\$199,335	\$223,000	\$255,000	\$254,750	\$162,866
11552	530400	Network Support	\$61,051	\$60,000	\$60,000	\$60,000	\$93,725
11552	531700	Prof Services-Emp Train Se	\$3,526	\$5,000	\$5,000	\$5,500	\$6,100
11552	542100	Office Supplies	\$7,973	\$6,000	\$6,000	\$6,100	\$6,300
11552	542400	Hardware Supplies	\$72,700	\$37,500	\$5,500	\$5,500	\$32,000
11552	542500	Software Supplies	\$498	\$4,000	\$4,000	\$3,650	\$4,000
11552	558100	Subscriptions	\$1,206	\$1,000	\$1,000	\$1,273	\$1,000
<u>OTHER EXPENSES</u>			\$389,791	\$368,500	\$374,274	\$368,373	\$337,991
11553	585200	IT Upgrade Town/School Ne	\$61,653	\$63,000	\$63,000	\$62,650	\$63,000
11553	587100	Computer Equipment Replac	\$49,865	\$50,000	\$50,000	\$49,750	\$50,000
<u>CAPITAL OUTLAY</u>			\$111,517	\$113,000	\$113,000	\$112,400	\$113,000
Total Information Technology			\$874,138	\$902,474	\$904,424	\$897,923	\$874,071

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Information Technology Personal Services	\$372,829	\$420,974	\$417,150	\$417,150	\$423,080
Information Technology Other Expenses	\$389,791	\$368,500	\$374,274	\$368,373	\$337,991
Information Technology Capital Outlay	\$111,517	\$113,000	\$113,000	\$112,400	\$113,000
Total	\$874,138	\$902,474	\$904,424	\$897,923	\$874,071

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Human Resources</u>							
11521	511000	Full Time Salaries	\$144,714	\$182,603	\$183,383	\$170,674	\$184,945
11521	511100	Part Time Salaries	\$41,734	\$43,441	\$43,756	\$42,825	\$44,014
11521	517000	Health Insurance	\$38,580	\$28,305	\$28,305	\$28,305	\$28,305
11521	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11521	517800	Medicare	\$3,095	\$3,278	\$3,278	\$3,278	\$3,320
<u>PERSONAL SERVICES</u>			\$228,123	\$257,626	\$258,722	\$245,082	\$260,584

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Human Resources</u>							
11522	524500	Maint. Office Equipment	\$1,165	\$1,300	\$1,300	\$1,300	\$1,400
11522	530000	Professional Services	\$2,850	\$3,500	\$3,500	\$3,500	\$10,000
11522	530016	Conferences & Professional	\$0	\$0	\$0	\$0	\$2,900
11522	530600	Computer Services	\$0	\$0	\$0	\$0	\$0
11522	531400	Employee Assistance Progra	\$0	\$3,150	\$3,150	\$3,150	\$3,000
11522	531401	Medical Services	\$0	\$0	\$0	\$0	\$1,000
11522	531500	Prof Services-Drug Testing	\$1,140	\$2,200	\$2,200	\$2,200	\$2,200
11522	531700	Prof Services-Emp Train Se	\$4,053	\$6,000	\$6,000	\$6,000	\$3,000
11522	531900	Prof Services-Advertising	\$6,202	\$6,350	\$6,350	\$6,350	\$5,000
11522	534600	Printing and Mailing	\$159	\$600	\$600	\$600	\$500
11522	542100	Office Supplies	\$1,318	\$1,200	\$1,200	\$1,200	\$1,200
11522	552900	Books and Periodicals	\$0	\$250	\$250	\$250	\$100
11522	571000	In State Travel	\$624	\$500	\$500	\$500	\$500
11522	573000	Dues and Membership	\$1,251	\$1,150	\$1,150	\$1,150	\$1,400
		<u>OTHER EXPENSES</u>	\$18,763	\$26,200	\$26,200	\$26,200	\$32,200
		Total Human Resources	\$246,886	\$283,826	\$284,922	\$271,282	\$292,784
		Human Resources Personal Services	\$228,123	\$257,626	\$258,722	\$245,082	\$260,584
		Human Resources Other Expenses	\$18,763	\$26,200	\$26,200	\$26,200	\$32,200
		Total	\$246,886	\$283,826	\$284,922	\$271,282	\$292,784

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Town Accountant/Auditor</u>							
11351	511000	Full Time Salaries	\$230,069	\$242,354	\$243,524	\$242,354	\$251,239
11351	511100	Part Time Salaries	\$21,548	\$26,427	\$26,661	\$26,427	\$30,321
11351	513000	Overtime	\$0	\$500	\$500	\$500	\$500
11351	514100	Specialty Pay/Stipend	\$2,885	\$3,000	\$3,000	\$3,000	\$0
11351	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$28,305
11351	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11351	517800	Medicare	\$3,554	\$3,948	\$3,948	\$3,948	\$4,090
<u>PERSONAL SERVICES</u>			\$302,646	\$320,819	\$322,223	\$320,819	\$314,455
11352	527200	Rental of Office Equipment	\$1,340	\$1,680	\$1,680	\$1,680	\$1,715
11352	530000	Professional Services	\$17,313	\$9,500	\$9,500	\$9,500	\$12,500
11352	530016	Conferences & Professional	\$3,152	\$4,000	\$4,000	\$4,000	\$5,000
11352	530120	Auditing Town Books	\$57,000	\$57,000	\$57,000	\$57,000	\$60,000
11352	542100	Office Supplies	\$2,192	\$2,500	\$2,500	\$2,500	\$2,500
11352	552900	Books and Periodicals	\$49	\$300	\$300	\$300	\$300
11352	558900	Other Expense	\$0	\$300	\$300	\$300	\$300
11352	571100	Travel Reimb All Depts.	\$10,658	\$10,000	\$10,000	\$10,000	\$10,000
11352	573000	Dues and Membership	\$660	\$700	\$700	\$700	\$800
<u>OTHER EXPENSES</u>			\$92,364	\$85,980	\$85,980	\$85,980	\$93,115
Total Town Accountant/Auditor			\$395,009	\$406,799	\$408,203	\$406,799	\$407,570

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Finance and Accounting Personal Services	\$302,646	\$320,819	\$322,223	\$320,819	\$314,455
Finance and Accounting Other Expenses	\$92,364	\$85,980	\$85,980	\$85,980	\$93,115
Total	\$395,009	\$406,799	\$408,203	\$406,799	\$407,570

Reserve Fund

11322 578500 Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
<u>OTHER EXPENSES</u>	\$0	\$400,000	\$400,000	\$0	\$400,000
Total Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Reserve Fund Other Expenses	\$0	\$400,000	\$400,000	\$0	\$400,000
Total	\$0	\$400,000	\$400,000	\$0	\$400,000

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Assessors</u>					
11411 511000 Full Time Salaries	\$199,417	\$221,292	\$226,623	\$221,292	\$236,479
11411 511100 Part Time Salaries	\$14,027	\$15,927	\$15,927	\$15,927	\$17,234
11411 511900 Elected Officials	\$7,422	\$7,422	\$7,422	\$7,422	\$7,422
11411 514800 Longevity	\$725	\$1,300	\$1,300	\$1,300	\$925
11411 517000 Health Insurance	\$22,295	\$32,570	\$32,570	\$32,570	\$16,285
11411 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11411 517800 Medicare	\$3,504	\$3,566	\$3,566	\$3,566	\$3,800
	<u>\$247,390</u>	<u>\$282,077</u>	<u>\$287,408</u>	<u>\$282,077</u>	<u>\$282,145</u>
<u>PERSONAL SERVICES</u>					
11412 524500 Maint. Office Equipment	\$238	\$1,000	\$1,000	\$1,000	\$1,000
11412 530000 Professional Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11412 530016 Conferences & Professional	\$0	\$0	\$0	\$0	\$3,000
11412 530200 Revaluation	\$83,979	\$111,500	\$111,500	\$111,500	\$90,000
11412 530600 Computer Services	\$0	\$3,400	\$3,400	\$3,400	\$2,500
11412 542100 Office Supplies	\$2,740	\$3,000	\$3,000	\$3,000	\$3,000
11412 558100 Subscriptions	\$1,099	\$2,500	\$2,500	\$2,500	\$2,500
11412 571000 In State Travel	\$2,548	\$2,000	\$2,000	\$2,000	\$2,000
11412 573000 Dues and Membership	\$525	\$2,100	\$2,100	\$2,100	\$1,000
	<u>\$91,130</u>	<u>\$126,500</u>	<u>\$126,500</u>	<u>\$126,500</u>	<u>\$106,000</u>
<u>OTHER EXPENSES</u>					
Total Assessors	\$338,520	\$408,577	\$413,908	\$408,577	\$388,145

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Assessors Services Personal Services	\$247,390	\$282,077	\$287,408	\$282,077	\$282,145
Assessors Services Other Expenses	\$91,130	\$126,500	\$126,500	\$126,500	\$106,000
Total	\$338,520	\$408,577	\$413,908	\$408,577	\$388,145

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Treasurer/Collector</u>							
11451	511000	Full Time Salaries	\$284,192	\$282,086	\$294,532	\$294,532	\$302,742
11451	511100	Part Time Salaries	\$33,276	\$48,291	\$48,291	\$48,291	\$51,986
11451	511900	Elected Officials	\$94,602	\$97,494	\$97,494	\$97,494	\$99,974
11451	513000	Overtime	\$7,630	\$0	\$0	\$0	\$0
11451	514800	Longevity	\$2,975	\$3,025	\$3,025	\$3,025	\$3,775
11451	517000	Health Insurance	\$50,600	\$50,600	\$50,600	\$50,600	\$66,885
11451	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11451	517800	Medicare	\$6,221	\$6,248	\$6,248	\$6,248	\$6,648
<u>PERSONAL SERVICES</u>			\$479,496	\$487,744	\$500,190	\$500,190	\$532,010

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Treasurer/Collector</u>							
11452	524500	Maint. Office Equipment	\$1,618	\$2,725	\$2,725	\$2,725	\$2,725
11452	530000	Professional Services	\$19,849	\$25,550	\$25,550	\$25,550	\$26,000
11452	530600	Computer Services	\$965	\$7,000	\$7,000	\$7,000	\$7,000
11452	531700	Prof Services-Emp Train Se	\$50	\$3,000	\$3,000	\$3,000	\$3,000
11452	534500	Postage	\$26,137	\$30,000	\$30,000	\$30,000	\$30,500
11452	534700	Printed Materials	\$16,567	\$18,000	\$18,000	\$18,000	\$19,000
11452	542100	Office Supplies	\$3,038	\$7,000	\$7,000	\$7,000	\$7,000
11452	542200	Comp./Processing Supplies	\$1,807	\$4,000	\$4,000	\$4,000	\$4,000
11452	552900	Books and Periodicals	\$0	\$700	\$700	\$700	\$700
11452	571000	In State Travel	\$1,505	\$3,000	\$3,000	\$3,000	\$3,000
11452	573000	Dues and Membership	\$310	\$1,000	\$1,000	\$1,000	\$1,000
11452	574100	Insurance and Bonding	\$1,673	\$2,400	\$2,400	\$2,400	\$2,400
<u>OTHER EXPENSES</u>			\$73,519	\$104,375	\$104,375	\$104,375	\$106,325
Total Treasurer/Collector			\$553,015	\$592,119	\$604,565	\$604,565	\$638,335

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Parking Clerk</u>					
11471 511100 Part Time Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11471 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11471 517800 Medicare	\$44	\$44	\$44	\$44	\$44
	<u>\$3,044</u>	<u>\$3,044</u>	<u>\$3,044</u>	<u>\$3,044</u>	<u>\$3,044</u>
<u>PERSONAL SERVICES</u>					
11472 530000 Professional Services	\$50,535	\$36,000	\$36,000	\$36,000	\$36,000
11472 530900 Prof Services-Contract Patch	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11472 534700 Printed Materials	\$71	\$3,000	\$3,000	\$3,000	\$3,000
	<u>\$50,606</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
<u>OTHER EXPENSES</u>					
Total Parking Clerk	\$53,650	\$43,044	\$43,044	\$43,044	\$43,044

Treasurer Personal Services	\$482,540	\$490,787	\$503,233	\$503,234	\$535,054
Treasurer Other Expenses	\$124,125	\$144,375	\$144,375	\$144,375	\$146,325
Total	\$606,666	\$635,162	\$647,608	\$647,609	\$681,379

Retirement and Pension Contrib

19111 518000 Pension Fund	\$6,023,545	\$6,502,635	\$6,502,635	\$6,502,635	\$6,958,000
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	<u>\$6,023,545</u>	<u>\$6,502,635</u>	<u>\$6,502,635</u>	<u>\$6,502,635</u>	<u>\$6,958,000</u>
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Total Retirement and Pension Contrib	\$6,023,545	\$6,502,635	\$6,502,635	\$6,502,635	\$6,958,000
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Retirement Personal Services	\$6,023,545	\$6,502,635	\$6,502,635	\$6,502,635	\$6,958,000
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Total	\$6,023,545	\$6,502,635	\$6,502,635	\$6,502,635	\$6,958,000
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Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Worker's Compensation</u>							
19121	530001	Prof Services-Medical Bills	\$0	\$0	\$0	\$0	\$0
		<u>OTHER EXPENSES</u>	\$0	\$0	\$0	\$0	\$0
19121	517200	Workers Compensation	\$104,767	\$112,050	\$112,050	\$112,050	\$123,152
		<u>PERSONAL SERVICES</u>	\$104,767	\$112,050	\$112,050	\$112,050	\$123,152
		Total Worker's Compensation	\$104,767	\$112,050	\$112,050	\$112,050	\$123,152
<u>Unemployment Compensation</u>							
19131	517300	Unemployment Payments	\$26,509	\$40,000	\$40,000	\$40,000	\$40,000
		<u>PERSONAL SERVICES</u>	\$26,509	\$40,000	\$40,000	\$40,000	\$40,000
		Total Unemployment Compensation	\$26,509	\$40,000	\$40,000	\$40,000	\$40,000
<u>Health Insurance and Salary Reserves</u>							
19141	512001	Temporary Wages	\$0	\$6,000	\$6,000	\$6,000	\$6,000
19141	517000	Health Insurance	\$0	\$0	\$0	\$0	\$58,320
19141	518200	Chapter 32B Group Insuranc	\$1,243,722	\$1,243,722	\$1,243,722	\$1,243,722	\$1,274,815
19141	518300	Salary and Benefits Res.	\$370,525	\$920,898	\$826,686	\$0	\$882,287
		<u>PERSONAL SERVICES</u>	\$1,614,247	\$2,170,620	\$2,076,408	\$1,249,722	\$2,221,422
		Total Health Insurance and Salary Reserves	\$1,614,247	\$2,170,620	\$2,076,408	\$1,249,722	\$2,221,422
<u>Life Insurance</u>							
19151	517900	Life Insurance	\$14,760	\$19,425	\$19,425	\$19,425	\$19,425
		<u>PERSONAL SERVICES</u>	\$14,760	\$19,425	\$19,425	\$19,425	\$19,425
		Total Life Insurance	\$14,760	\$19,425	\$19,425	\$19,425	\$19,425

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Medicare</u>					
19161 517800 Medicare	(\$65,819)	\$6,500	\$6,500	\$6,500	\$6,500
<u>PERSONAL SERVICES</u>	(\$65,819)	\$6,500	\$6,500	\$6,500	\$6,500
Total Medicare	(\$65,819)	\$6,500	\$6,500	\$6,500	\$6,500
<u>Liability Insurance</u>					
19452 574000 Auto/Fire/Liability Insurance	\$363,210	\$428,780	\$428,780	\$428,780	\$441,643
<u>OTHER EXPENSES</u>	\$363,210	\$428,780	\$428,780	\$428,780	\$441,643
Total Liability Insurance	\$363,210	\$428,780	\$428,780	\$428,780	\$441,643
Insurance Personal Services	\$1,694,464	\$2,348,595	\$2,254,383	\$1,427,697	\$2,410,499
Insurance Other Expenses	\$363,210	\$428,780	\$428,780	\$428,780	\$441,643
Total	\$2,057,674	\$2,777,375	\$2,683,163	\$1,856,477	\$2,852,142

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Administration</u>							
12111	511000	Full Time Salaries	\$333,725	\$338,559	\$341,575	\$341,575	\$353,377
12111	514101	First Responder Pay	\$7,614	\$7,716	\$7,716	\$7,716	\$7,815
12111	514800	Longevity	\$0	\$525	\$525	\$525	\$675
12111	514900	Holiday Differential	\$11,841	\$11,870	\$11,870	\$11,870	\$12,158
12111	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$48,855
12111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12111	517800	Medicare	\$5,007	\$5,201	\$5,201	\$5,201	\$5,423
12111	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$407,042	\$412,726	\$415,742	\$415,742	\$428,303

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Administration</u>							
12112	524400	Repair & Maint. Vehicles	\$1,439	\$2,719	\$2,719	\$2,719	\$2,719
12112	524500	Maint. Office Equipment	\$3,563	\$4,852	\$4,852	\$4,674	\$4,852
12112	524600	Repair & Maint. Comp. Equi	\$2,336	\$3,500	\$3,500	\$3,500	\$3,500
12112	524900	Repair & Maint. Police Equi	\$696	\$750	\$750	\$750	\$750
12112	530001	Prof Services-Medical Bills	\$2,970	\$2,000	\$2,000	\$2,000	\$2,000
12112	530009	Occupational Health Service	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
12112	531900	Prof Services-Advertising	\$125	\$200	\$200	\$200	\$1,000
12112	534500	Postage	\$132	\$150	\$150	\$150	\$150
12112	534600	Printing and Mailing	\$597	\$600	\$600	\$600	\$600
12112	542100	Office Supplies	\$2,942	\$3,500	\$3,500	\$3,322	\$3,500
12112	548000	Vehicle Supplies	\$2,445	\$2,500	\$2,500	\$2,500	\$2,500
12112	558012	Police ID Renewals	\$236	\$600	\$600	\$600	\$600
12112	558100	Subscriptions	\$2,502	\$3,500	\$3,500	\$3,322	\$3,500
12112	558200	Clothing Allowance	\$1,930	\$3,943	\$3,943	\$3,943	\$3,943
12112	558403	Fitness Equipment	\$0	\$0	\$0	\$0	\$2,000
12112	558404	Furniture Expense	\$0	\$0	\$0	\$0	\$5,000
12112	571000	In State Travel	\$2,121	\$3,000	\$3,000	\$3,000	\$3,000
12112	573000	Dues and Membership	\$7,425	\$7,435	\$7,435	\$7,635	\$7,635
12112	573200	Disability Insurance	\$3,736	\$3,405	\$3,405	\$3,740	\$3,740
		<u>OTHER EXPENSES</u>	\$42,695	\$50,154	\$50,154	\$50,154	\$58,489

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Administration</u>					
12113 587100 Computer Equipment Replac	\$0	\$0	\$0	\$0	\$25,000
	\$0	\$0	\$0	\$0	\$25,000
	\$449,737	\$462,880	\$465,896	\$465,896	\$511,792
<u>Police Records</u>					
12121 511000 Full Time Salaries	\$78,726	\$77,478	\$80,584	\$80,584	\$83,158
12121 514800 Longevity	\$1,250	\$1,350	\$1,350	\$1,350	\$1,650
12121 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
12121 517800 Medicare	\$1,137	\$1,143	\$1,143	\$1,143	\$1,230
	\$81,113	\$79,971	\$83,077	\$83,077	\$86,038
12122 524500 Maint. Office Equipment	\$0	\$250	\$250	\$250	\$250
12122 527200 Rental of Office Equipment	\$4,306	\$4,600	\$4,600	\$4,600	\$4,600
12122 542100 Office Supplies	\$2,553	\$2,756	\$2,756	\$2,756	\$2,756
	\$6,859	\$7,606	\$7,606	\$7,606	\$7,606
Total Police Records	\$87,972	\$87,577	\$90,683	\$90,683	\$93,644

Town of Belmont Expenditure Report

			FY15	FY16	FY16	FY16	FY17
			EXPENDED	TOWN FINAL VOTE	ADJUSTED BUDGET	TOWN EST EXP	PROPOSED BUDGET
<u>Police Patrol</u>							
12131	511000	Full Time Salaries	\$2,301,823	\$2,348,322	\$2,348,322	\$2,345,000	\$2,449,860
12131	513000	Overtime	\$316,773	\$325,000	\$325,000	\$325,000	\$344,500
12131	514002	NEMLEC Pay	\$16,223	\$25,000	\$25,000	\$25,000	\$25,191
12131	514100	Specialty Pay/Stipend	\$3,387	\$4,250	\$4,250	\$4,250	\$1,700
12131	514101	First Responder Pay	\$61,934	\$66,013	\$66,013	\$66,013	\$69,523
12131	514200	Cap Grade	\$11,622	\$17,736	\$17,736	\$17,736	\$17,736
12131	514700	Night Differential	\$89,505	\$107,468	\$107,468	\$107,468	\$107,432
12131	514800	Longevity	\$0	\$17,427	\$17,427	\$17,427	\$17,427
12131	514900	Holiday Differential	\$104,831	\$105,395	\$105,395	\$105,395	\$111,550
12131	517000	Health Insurance	\$395,300	\$356,720	\$356,720	\$356,720	\$389,290
12131	517800	Medicare	\$47,392	\$45,428	\$45,428	\$45,428	\$47,454
12131	517900	Life Insurance	\$0	\$695	\$695	\$695	\$695
12131	518900	Wellness Stipend	\$32,240	\$43,260	\$43,260	\$43,260	\$43,260
12131	519500	In-Service Training	\$22,926	\$42,000	\$42,000	\$42,000	\$42,000
12131	519800	Education Incentive	\$0	\$24,000	\$24,000	\$24,000	\$42,500
12131	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$3,403,955	\$3,528,713	\$3,528,713	\$3,525,392	\$3,710,118

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Patrol</u>							
12132	524400	Repair & Maint. Vehicles	\$22,615	\$33,500	\$33,500	\$33,500	\$33,500
12132	524900	Repair & Maint. Police Equi	\$4,570	\$10,000	\$10,000	\$10,000	\$12,010
12132	530001	Prof Services-Medical Bills	\$45,176	\$30,000	\$30,000	\$30,000	\$30,000
12132	530600	Computer Services	\$45,194	\$53,000	\$53,000	\$53,000	\$54,500
12132	531700	Prof Services-Emp Train Se	\$63,169	\$27,600	\$27,600	\$27,600	\$37,600
12132	531701	In-Service Training Seats	\$0	\$15,000	\$15,000	\$15,000	\$15,000
12132	542100	Office Supplies	\$6,872	\$7,900	\$7,900	\$7,900	\$7,900
12132	548000	Vehicle Supplies	\$17,676	\$20,000	\$20,000	\$20,000	\$20,000
12132	548900	Vehicle Fuel - Unleaded	\$99,430	\$81,000	\$81,000	\$81,000	\$81,000
12132	550000	Medical Supplies	\$3,252	\$5,000	\$5,000	\$5,000	\$5,000
12132	558010	NEMLEC Equipment	\$0	\$5,000	\$5,000	\$5,000	\$5,000
12132	558011	K-9 Equipment	\$3,540	\$5,000	\$5,000	\$5,000	\$5,000
12132	558200	Clothing Allowance	\$2,778	\$1,000	\$1,000	\$1,000	\$1,000
12132	558400	Police Supplies	\$24,528	\$12,000	\$12,000	\$12,000	\$12,000
12132	558401	Police Supply Crime Prevent	\$428	\$500	\$500	\$500	\$500
12132	558402	Firearms Training & Ammun	\$0	\$0	\$0	\$0	\$25,000
12132	558901	Other Expense Prisoner Mea	\$1,467	\$2,000	\$2,000	\$2,000	\$2,000
12132	571000	In State Travel	\$1,070	\$1,263	\$1,263	\$1,263	\$1,263
12132	573000	Dues and Membership	\$0	\$0	\$0	\$0	\$250
		<u>OTHER EXPENSES</u>	\$341,764	\$309,763	\$309,763	\$309,763	\$348,523

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Patrol</u>					
12133 587000 Equipment Replacement	\$150,186	\$150,300	\$150,300	\$150,300	\$165,000
<u>CAPITAL OUTLAY</u>	\$150,186	\$150,300	\$150,300	\$150,300	\$165,000
Total Police Patrol	\$3,895,905	\$3,988,776	\$3,988,776	\$3,985,455	\$4,223,641

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Traffic Control (Not Sc</u>							
12141	511000	Full Time Salaries	\$183,024	\$211,679	\$211,679	\$211,679	\$211,738
12141	511100	Part Time Salaries	\$192,209	\$227,139	\$230,177	\$230,177	\$257,470
12141	513000	Overtime	\$11,645	\$10,000	\$10,000	\$10,000	\$10,000
12141	514100	Specialty Pay/Stipend	\$1,700	\$1,700	\$1,700	\$1,700	\$1,713
12141	514101	First Responder Pay	\$5,173	\$5,881	\$5,881	\$5,881	\$5,976
12141	514200	Cap Grade	\$218	\$0	\$0	\$0	\$0
12141	514700	Night Differential	\$0	\$5,579	\$5,579	\$5,579	\$5,622
12141	514900	Holiday Differential	\$8,623	\$9,524	\$9,524	\$9,524	\$9,611
12141	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$54,865
12141	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12141	517800	Medicare	\$5,947	\$6,893	\$6,893	\$6,893	\$7,335
12141	519500	In-Service Training	\$0	\$891	\$891	\$891	\$891
12141	519900	Uniform Allowance	\$0	\$3,000	\$3,000	\$3,000	\$2,850
		<u>PERSONAL SERVICES</u>	\$463,403	\$537,151	\$540,189	\$540,189	\$568,071

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Traffic Control (Not Sc</u>							
12142	524400	Repair & Maint. Vehicles	\$5,168	\$7,000	\$7,000	\$7,000	\$7,000
12142	524900	Repair & Maint. Police Equi	\$1,627	\$1,700	\$1,700	\$1,700	\$3,200
12142	542100	Office Supplies	\$1,571	\$1,546	\$1,546	\$1,546	\$1,546
12142	548000	Vehicle Supplies	\$3,320	\$3,335	\$3,335	\$3,335	\$3,335
12142	556000	Motorcycle Leasing	\$8,500	\$10,000	\$10,000	\$10,000	\$10,000
12142	558200	Clothing Allowance	\$3,281	\$3,500	\$3,500	\$3,500	\$3,500
12142	558400	Police Supplies	\$669	\$680	\$680	\$680	\$680
12142	558401	Police Supply Crime Prevent	\$188	\$360	\$360	\$360	\$360
12142	571000	In State Travel	\$97	\$110	\$110	\$110	\$110
<u>OTHER EXPENSES</u>			\$24,420	\$28,231	\$28,231	\$28,231	\$29,731
Total Police Traffic Control (Not Sc			\$487,822	\$565,382	\$568,420	\$568,420	\$597,802

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Detectives</u>							
12151	511000	Full Time Salaries	\$341,702	\$397,617	\$397,617	\$397,617	\$317,403
12151	513000	Overtime	\$18,013	\$30,000	\$30,000	\$30,000	\$30,000
12151	514100	Specialty Pay/Stipend	\$3,800	\$4,650	\$4,650	\$4,650	\$3,877
12151	514101	First Responder Pay	\$9,321	\$10,377	\$10,377	\$10,377	\$8,942
12151	514200	Cap Grade	\$27	\$0	\$0	\$0	\$0
12151	514700	Night Differential	\$2,004	\$6,363	\$6,363	\$6,363	\$1,915
12151	514900	Holiday Differential	\$15,860	\$18,040	\$18,040	\$18,040	\$14,793
12151	517000	Health Insurance	\$54,865	\$65,140	\$65,140	\$65,140	\$54,865
12151	517800	Medicare	\$6,583	\$6,772	\$6,772	\$6,772	\$5,581
12151	519800	Education Incentive	\$0	\$0	\$0	\$0	\$8,000
12151	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$452,175	\$538,958	\$538,958	\$538,959	\$445,376

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Detectives</u>							
12152	524400	Repair & Maint. Vehicles	\$4,297	\$7,000	\$7,000	\$7,000	\$7,000
12152	524900	Repair & Maint. Police Equi	\$243	\$430	\$430	\$430	\$430
12152	542100	Office Supplies	\$727	\$1,000	\$1,000	\$1,000	\$1,000
12152	548000	Vehicle Supplies	\$2,493	\$2,634	\$2,634	\$2,634	\$2,634
12152	558200	Clothing Allowance	\$379	\$400	\$400	\$400	\$400
12152	558401	Police Supply Crime Prevent	\$2,551	\$3,000	\$3,000	\$3,000	\$3,000
12152	571000	In State Travel	\$62	\$85	\$85	\$85	\$85
12152	573000	Dues and Membership	\$0	\$0	\$0	\$0	\$250
<u>OTHER EXPENSES</u>			\$10,752	\$14,549	\$14,549	\$14,549	\$14,799
Total Police Detectives			\$462,927	\$553,507	\$553,507	\$553,508	\$460,175

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Police Community Service</u>							
12161	511000	Full Time Salaries	\$287,131	\$300,764	\$301,154	\$301,154	\$303,468
12161	513000	Overtime	\$11,788	\$8,200	\$8,200	\$8,200	\$8,200
12161	514100	Specialty Pay/Stipend	\$2,975	\$2,550	\$2,550	\$2,550	\$2,569
12161	514101	First Responder Pay	\$6,221	\$6,507	\$6,507	\$6,507	\$6,557
12161	514900	Holiday Differential	\$8,628	\$11,077	\$11,077	\$11,077	\$11,128
12161	517000	Health Insurance	\$18,030	\$18,030	\$18,030	\$18,030	\$18,030
12161	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12161	517800	Medicare	\$4,290	\$4,808	\$4,808	\$4,808	\$4,849
12161	519500	In-Service Training	\$0	\$2,090	\$2,090	\$2,090	\$2,090
12161	519900	Uniform Allowance	\$425	\$425	\$425	\$425	\$425
<u>PERSONAL SERVICES</u>			\$339,487	\$354,452	\$354,842	\$354,841	\$357,316
12162	524400	Repair & Maint. Vehicles	\$1,899	\$2,379	\$2,379	\$2,379	\$2,379
12162	525000	Parking Meter Repairs	\$400	\$2,500	\$2,000	\$2,000	\$2,500
12162	542100	Office Supplies	\$437	\$600	\$600	\$600	\$600
12162	545010	Auxiliary Police Expenses	\$3,172	\$4,000	\$5,500	\$5,500	\$6,000
12162	548000	Vehicle Supplies	\$1,731	\$2,000	\$2,000	\$2,000	\$2,000
12162	558900	Other Expense	\$595	\$2,600	\$1,600	\$1,600	\$2,600
12162	571000	In State Travel	\$171	\$189	\$189	\$189	\$189
12162	573000	Dues and Membership	\$741	\$750	\$750	\$750	\$750
<u>OTHER EXPENSES</u>			\$9,146	\$15,018	\$15,018	\$15,018	\$17,018

Town of Belmont Expenditure Report

FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
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Police Community Service

Total Police Community Service	\$348,634	\$369,470	\$369,860	\$369,859	\$374,334
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Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Public Safety Comm (911)</u>							
12961	511000	Full Time Salaries	\$528,534	\$539,527	\$540,307	\$540,307	\$546,880
12961	511100	Part Time Salaries	\$33,184	\$44,000	\$44,000	\$44,000	\$45,500
12961	513000	Overtime	\$40,206	\$53,509	\$53,509	\$53,509	\$56,719
12961	514700	Night Differential	\$21,940	\$21,408	\$21,408	\$21,408	\$21,431
12961	514800	Longevity	\$865	\$915	\$915	\$915	\$1,215
12961	514900	Holiday Differential	\$22,275	\$22,290	\$22,290	\$22,290	\$23,804
12961	515000	Defib Stipend	\$4,469	\$4,500	\$4,500	\$4,500	\$4,534
12961	517000	Health Insurance	\$115,740	\$99,455	\$99,455	\$99,455	\$99,455
12961	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12961	517800	Medicare	\$10,412	\$10,320	\$10,320	\$10,320	\$10,524
12961	517900	Life Insurance	\$0	\$299	\$299	\$299	\$299
12961	519002	Uniform Maintenance	\$1,878	\$3,000	\$3,000	\$3,000	\$3,023
12961	519500	In-Service Training	\$0	\$2,000	\$2,000	\$2,000	\$2,000
12961	519600	EMT Stipend	\$13,871	\$14,700	\$14,700	\$14,700	\$14,812
12961	519800	Education Incentive	\$0	\$2,565	\$2,565	\$2,565	\$2,565
12961	519900	Uniform Allowance	\$1,650	\$3,000	\$3,000	\$3,000	\$3,000
		<u>PERSONAL SERVICES</u>	\$795,025	\$821,488	\$822,268	\$822,268	\$835,761

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Public Safety Comm (911)							
12962	524600	Repair & Maint. Comp. Equi	\$2,609	\$3,000	\$3,000	\$3,000	\$3,000
12962	524900	Repair & Maint. Police Equi	\$36,531	\$40,925	\$40,925	\$40,925	\$40,925
12962	531700	Prof Services-Emp Train Se	\$163	\$2,000	\$2,000	\$2,000	\$2,000
12962	534100	Telephone	\$59,632	\$68,900	\$68,900	\$68,900	\$71,656
12962	542100	Office Supplies	\$981	\$1,500	\$1,500	\$1,500	\$1,500
12962	542200	Comp./Processing Supplies	\$945	\$1,000	\$1,000	\$1,000	\$1,000
12962	558200	Clothing Allowance	\$134	\$1,000	\$1,000	\$1,000	\$1,000
12962	573000	Dues and Membership	\$192	\$600	\$600	\$600	\$600
<u>OTHER EXPENSES</u>			\$101,186	\$118,925	\$118,925	\$118,925	\$121,681
Total Public Safety Comm (911)			\$896,211	\$940,413	\$941,193	\$941,193	\$957,442
Police Personal Services			\$5,942,199	\$6,273,460	\$6,283,789	\$6,280,468	\$6,430,983
Police Other Expenses			\$536,823	\$544,246	\$544,246	\$544,246	\$597,847
Police Capital Outlay			\$150,186	\$150,300	\$150,300	\$150,300	\$190,000
Total			\$6,629,208	\$6,968,006	\$6,978,335	\$6,975,014	\$7,218,830

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Fire Administration</u>							
12211	511000	Full Time Salaries	\$420,947	\$421,328	\$424,344	\$424,344	\$433,471
12211	511100	Part Time Salaries	\$17,565	\$21,264	\$21,449	\$21,264	\$22,084
12211	513000	Overtime	\$2,039	\$3,125	\$3,125	\$3,125	\$6,331
12211	514100	Specialty Pay/Stipend	\$7,173	\$12,597	\$12,597	\$12,597	\$12,595
12211	514102	ALS Specialty Stipend	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
12211	514700	Night Differential	\$1,753	\$1,779	\$1,779	\$1,779	\$1,788
12211	514800	Longevity	\$3,329	\$3,346	\$3,346	\$3,346	\$10,491
12211	514900	Holiday Differential	\$18,816	\$19,301	\$19,301	\$19,301	\$19,582
12211	515000	Defib Stipend	\$3,272	\$3,225	\$3,225	\$3,225	\$3,224
12211	517000	Health Insurance	\$54,865	\$38,580	\$38,580	\$38,580	\$54,865
12211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12211	517800	Medicare	\$7,253	\$7,402	\$7,402	\$7,402	\$7,751
12211	519002	Uniform Maintenance	\$2,092	\$0	\$0	\$0	\$0
12211	519200	HazMat Stipend	\$3,971	\$3,920	\$3,920	\$3,920	\$3,920
12211	519600	EMT Stipend	\$7,278	\$7,310	\$7,310	\$7,310	\$7,356
12211	519800	Education Incentive	\$7,508	\$8,160	\$8,160	\$8,160	\$8,565
12211	519900	Uniform Allowance	\$0	\$2,117	\$2,117	\$2,117	\$2,116
<u>PERSONAL SERVICES</u>			\$560,860	\$556,453	\$559,654	\$559,470	\$597,139

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Fire Administration</u>							
12212	523100	Water	\$549	\$1,000	\$1,000	\$800	\$1,000
12212	524300	Repair & Maint. Bldg.	\$4,033	\$11,000	\$11,000	\$10,000	\$11,000
12212	524600	Repair & Maint. Comp. Equi	\$8,631	\$10,000	\$10,000	\$10,000	\$10,000
12212	527200	Rental of Office Equipment	\$745	\$4,920	\$4,920	\$5,000	\$5,000
12212	530000	Professional Services	\$0	\$0	\$0	\$0	\$0
12212	530300	Software Licenses	\$0	\$0	\$0	\$0	\$19,900
12212	534200	Communication Services	\$18,308	\$20,000	\$20,000	\$20,000	\$20,000
12212	534700	Printed Materials	\$0	\$1,500	\$1,500	\$1,500	\$1,500
12212	542100	Office Supplies	\$5,815	\$5,500	\$5,500	\$6,000	\$6,000
12212	542400	Hardware Supplies	\$768	\$1,300	\$1,300	\$2,500	\$2,500
12212	545000	Custodial Supplies	\$9,855	\$12,000	\$12,000	\$10,000	\$12,000
12212	552900	Books and Periodicals	\$1,292	\$2,500	\$2,500	\$2,500	\$2,500
12212	571000	In State Travel	\$21,937	\$12,000	\$12,000	\$12,000	\$12,000
12212	573000	Dues and Membership	\$2,313	\$2,200	\$2,200	\$2,400	\$2,400
		<u>OTHER EXPENSES</u>	\$74,244	\$83,920	\$83,920	\$82,700	\$105,800
12213	587000	Equipment Replacement	\$0	\$0	\$0	\$0	\$76,475
		<u>CAPITAL OUTLAY</u>	\$0	\$0	\$0	\$0	\$76,475
Total Fire Administration			\$635,104	\$640,373	\$643,574	\$642,170	\$779,414

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Fire Suppression</u>							
12221	511000	Full Time Salaries	\$2,952,045	\$3,033,031	\$3,033,031	\$3,033,031	\$3,065,149
12221	513000	Overtime	\$639,333	\$526,000	\$526,000	\$526,000	\$547,250
12221	514100	Specialty Pay/Stipend	\$1,004	\$1,008	\$1,008	\$1,008	\$1,008
12221	514102	ALS Specialty Stipend	\$47,365	\$49,288	\$49,288	\$49,288	\$54,005
12221	514300	Capacity Difference	\$5,383	\$18,000	\$18,000	\$18,000	\$18,137
12221	514700	Night Differential	\$34,224	\$35,382	\$35,382	\$35,382	\$35,764
12221	514800	Longevity	\$13,604	\$23,598	\$23,598	\$23,598	\$26,159
12221	514900	Holiday Differential	\$157,510	\$158,744	\$158,744	\$158,744	\$160,666
12221	515000	Defib Stipend	\$39,001	\$40,308	\$40,308	\$40,308	\$41,050
12221	517000	Health Insurance	\$583,101	\$607,780	\$607,780	\$607,780	\$609,525
12221	517800	Medicare	\$59,184	\$59,851	\$59,851	\$59,851	\$60,900
12221	519200	HazMat Stipend	\$81,712	\$83,286	\$83,286	\$83,286	\$86,974
12221	519500	In-Service Training	\$3,499	\$22,000	\$22,000	\$22,000	\$22,889
12221	519600	EMT Stipend	\$86,183	\$87,775	\$87,775	\$87,775	\$91,983
12221	519800	Education Incentive	\$19,170	\$31,118	\$31,118	\$31,118	\$30,892
		<u>PERSONAL SERVICES</u>	\$4,722,318	\$4,777,167	\$4,777,167	\$4,777,169	\$4,852,351

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Fire Suppression</u>							
12222	524400	Repair & Maint. Vehicles	\$52,373	\$61,000	\$61,000	\$61,000	\$61,000
12222	524501	Radio Maintenance	\$16,987	\$16,000	\$16,000	\$16,000	\$16,000
12222	530000	Professional Services	\$0	\$0	\$0	\$0	\$7,300
12222	530001	Prof Services-Medical Bills	\$20,975	\$27,000	\$27,000	\$27,000	\$32,000
12222	530009	Occupational Health Service	\$9,450	\$8,000	\$8,000	\$8,000	\$8,000
12222	531700	Prof Services-Emp Train Se	\$8,624	\$22,000	\$22,000	\$22,000	\$22,000
12222	542400	Hardware Supplies	\$710	\$1,100	\$1,100	\$1,100	\$1,100
12222	548900	Vehicle Fuel - Unleaded	\$18,660	\$23,000	\$23,000	\$23,000	\$23,000
12222	558600	Fire Fighter Supplies	\$28,469	\$15,000	\$15,000	\$15,000	\$15,000
12222	573000	Dues and Membership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		<u>OTHER EXPENSES</u>	\$158,748	\$175,600	\$175,600	\$175,600	\$187,900
12223	587003	Turn Out Gear Replacement	\$0	\$0	\$0	\$0	\$25,000
12223	587100	Computer Equipment Replac	\$0	\$9,600	\$9,600	\$9,600	\$9,600
12223	587200	Capital Outlay Other	\$41,895	\$40,000	\$40,000	\$40,000	\$40,000
		<u>CAPITAL OUTLAY</u>	\$41,895	\$49,600	\$49,600	\$49,600	\$74,600
12223	542500	Software Supplies	\$0	\$0	\$0	\$0	\$0
		<u>OTHER EXPENSES</u>	\$0	\$0	\$0	\$0	\$0
Total Fire Suppression			\$4,922,960	\$5,002,367	\$5,002,367	\$5,002,369	\$5,114,851

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Emergency Medical Services</u>							
12301	513005	Overtime-EMS Training	\$15,469	\$25,000	\$25,000	\$25,000	\$25,000
12301	514102	ALS Specialty Stipend	\$0	\$0	\$0	\$0	\$0
12301	519600	EMT Stipend	\$0	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$15,469	\$25,000	\$25,000	\$25,000	\$25,000
12302	524010	Defibrillator	\$598	\$4,400	\$4,400	\$4,400	\$4,400
12302	524400	Repair & Maint. Vehicles	\$6,860	\$10,000	\$10,000	\$10,000	\$10,000
12302	530000	Professional Services	\$1,741	\$1,500	\$1,500	\$1,500	\$1,500
12302	530010	ALS Contracted Training	\$0	\$13,000	\$13,000	\$13,000	\$13,000
12302	530011	ALS Quality Assurance	\$0	\$10,000	\$10,000	\$10,000	\$10,000
12302	530012	ALS Medical Control	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12302	530013	Ambulance Billing Services	\$37,327	\$32,000	\$32,000	\$32,000	\$36,000
12302	548900	Vehicle Fuel - Unleaded	\$6,399	\$7,000	\$7,000	\$6,800	\$7,000
12302	550000	Medical Supplies	\$13,548	\$13,500	\$13,500	\$13,500	\$14,100
12302	550001	ALS Start up Supplies	\$0	\$0	\$0	\$0	\$0
12302	550002	ALS Consumable Supplies	\$45,449	\$35,000	\$35,000	\$35,000	\$36,500
12302	573100	Licenses & Certifications	\$3,000	\$2,800	\$2,800	\$3,000	\$4,800
<u>OTHER EXPENSES</u>			\$124,923	\$139,200	\$139,200	\$139,200	\$147,300
12303	587000	Equipment Replacement	\$17,821	\$18,000	\$18,000	\$18,000	\$25,000
<u>CAPITAL OUTLAY</u>			\$17,821	\$18,000	\$18,000	\$18,000	\$25,000
Total Emergency Medical Services			\$158,213	\$182,200	\$182,200	\$182,200	\$197,300

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Fire Personal Services	\$5,298,648	\$5,358,620	\$5,361,821	\$5,361,639	\$5,474,490
Fire Other Expenses	\$357,914	\$398,720	\$398,720	\$397,500	\$441,000
Fire Capital Outlay	\$59,716	\$67,600	\$67,600	\$67,600	\$176,075
Total	\$5,716,278	\$5,824,940	\$5,828,141	\$5,826,739	\$6,091,565

Emergency Management (BEMA)

12911 511100 Part Time Salaries	\$12,640	\$13,594	\$13,594	\$13,594	\$13,594
12911 517800 Medicare	\$196	\$197	\$197	\$197	\$197
<u>PERSONAL SERVICES</u>	\$12,836	\$13,791	\$13,791	\$13,791	\$13,791
12912 524500 Maint. Office Equipment	\$2,924	\$3,000	\$3,000	\$3,000	\$3,000
12912 530000 Professional Services	\$1,213	\$2,200	\$2,200	\$2,200	\$2,200
12912 534100 Telephone	\$4,853	\$5,000	\$5,000	\$5,000	\$5,000
12912 542100 Office Supplies	\$0	\$300	\$300	\$300	\$300
12912 573000 Dues and Membership	\$0	\$50	\$50	\$50	\$50
<u>OTHER EXPENSES</u>	\$8,990	\$10,550	\$10,550	\$10,550	\$10,550
Total Emergency Management (BEMA)	\$21,826	\$24,341	\$24,341	\$24,341	\$24,341
Emergency Management Personal Services	\$12,836	\$13,791	\$13,791	\$13,791	\$13,791
Emergency Management Other Expenses	\$8,990	\$10,550	\$10,550	\$10,550	\$10,550
Total	\$21,826	\$24,341	\$24,341	\$24,341	\$24,341

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Education</u>							
13001	510000	School Total Salaries	\$37,317,378	\$39,948,434	\$39,948,434	\$39,948,434	\$41,327,408
<u>PERSONAL SERVICES</u>			\$37,317,378	\$39,948,434	\$39,948,434	\$39,948,434	\$41,327,408
13002	521000	School Total Non-Salary	\$9,371,097	\$9,711,636	\$9,711,636	\$9,711,636	\$8,799,175
<u>OTHER EXPENSES</u>			\$9,371,097	\$9,711,636	\$9,711,636	\$9,711,636	\$8,799,175
Total Education			\$46,688,475	\$49,660,070	\$49,660,070	\$49,660,070	\$50,126,583
<u>Education - Minuteman</u>							
13004	569000	Regional School Assessment	\$751,046	\$831,525	\$831,525	\$831,525	\$751,165
<u>OTHER EXPENSES</u>			\$751,046	\$831,525	\$831,525	\$831,525	\$751,165
Total Education - Minuteman			\$751,046	\$831,525	\$831,525	\$831,525	\$751,165
Education Personal Services			\$37,317,378	\$39,948,434	\$39,948,434	\$39,948,434	\$41,327,408
Education Other Expenses			\$10,122,143	\$10,543,161	\$10,543,161	\$10,543,161	\$9,550,340
Total			\$47,439,521	\$50,491,595	\$50,491,595	\$50,491,595	\$50,877,748

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Community Development-Planning</u>							
11751	511000	Full Time Salaries	\$123,275	\$135,777	\$138,028	\$125,000	\$197,360
11751	517000	Health Insurance	\$22,295	\$16,285	\$16,285	\$16,285	\$28,305
11751	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11751	517800	Medicare	\$1,890	\$1,969	\$1,969	\$1,969	\$2,862
<u>PERSONAL SERVICES</u>			\$147,460	\$154,031	\$156,282	\$143,254	\$228,527
11752	530000	Professional Services	\$21,323	\$22,500	\$22,500	\$22,500	\$22,500
11752	531900	Prof Services-Advertising	\$993	\$3,000	\$3,000	\$3,000	\$3,000
11752	532000	Tuition	\$175	\$600	\$600	\$600	\$600
11752	534700	Printed Materials	\$307	\$600	\$600	\$600	\$600
11752	542100	Office Supplies	\$587	\$600	\$600	\$600	\$600
11752	571000	In State Travel	\$221	\$1,500	\$1,500	\$1,500	\$1,500
11752	573000	Dues and Membership	\$370	\$600	\$600	\$600	\$600
<u>OTHER EXPENSES</u>			\$23,976	\$29,400	\$29,400	\$29,400	\$29,400
Total Community Development-Planning			\$171,436	\$183,431	\$185,682	\$172,654	\$257,927

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Community Development-Admin</u>							
11801	511000	Full Time Salaries	\$277,393	\$284,042	\$287,117	\$287,117	\$295,916
11801	514800	Longevity	\$0	\$0	\$0	\$0	\$0
11801	517000	Health Insurance	\$48,855	\$38,580	\$38,580	\$38,580	\$38,580
11801	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11801	517800	Medicare	\$4,072	\$4,119	\$4,119	\$4,119	\$4,291
<u>PERSONAL SERVICES</u>			\$330,320	\$326,741	\$329,816	\$329,816	\$338,787
11802	524500	Maint. Office Equipment	\$7,140	\$6,830	\$6,830	\$6,830	\$7,200
11802	530000	Professional Services	\$17,346	\$15,000	\$15,000	\$15,000	\$15,000
11802	530016	Conferences & Professional	\$0	\$0	\$0	\$0	\$3,000
11802	531900	Prof Services-Advertising	\$750	\$750	\$750	\$750	\$750
11802	532000	Tuition	\$600	\$600	\$600	\$600	\$600
11802	534100	Telephone	\$799	\$1,680	\$1,680	\$1,680	\$1,680
11802	534600	Printing and Mailing	\$201	\$425	\$425	\$425	\$425
11802	542100	Office Supplies	\$2,004	\$2,325	\$2,325	\$2,325	\$2,325
11802	552900	Books and Periodicals	\$0	\$350	\$350	\$350	\$350
11802	571000	In State Travel	\$1,497	\$3,000	\$3,000	\$3,000	\$0
11802	573000	Dues and Membership	\$942	\$2,675	\$2,675	\$2,675	\$2,200
<u>OTHER EXPENSES</u>			\$31,279	\$33,635	\$33,635	\$33,635	\$33,530
Total	Community Development-Admin		\$361,599	\$360,376	\$363,451	\$363,451	\$372,317

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Building Inspection</u>							
12411	511000	Full Time Salaries	\$126,336	\$132,599	\$137,916	\$137,916	\$135,302
12411	511100	Part Time Salaries	\$27,191	\$27,648	\$28,756	\$28,756	\$29,680
12411	513000	Overtime	\$385	\$2,500	\$2,500	\$2,500	\$2,500
12411	514800	Longevity	\$0	\$331	\$331	\$331	\$331
12411	517000	Health Insurance	\$48,855	\$32,570	\$32,570	\$32,570	\$28,305
12411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12411	517800	Medicare	\$2,359	\$2,384	\$2,384	\$2,384	\$2,453
12411	519900	Uniform Allowance	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
		<u>PERSONAL SERVICES</u>	<u>\$206,475</u>	<u>\$199,382</u>	<u>\$205,807</u>	<u>\$205,807</u>	<u>\$199,921</u>
12412	524500	Maint. Office Equipment	\$147	\$200	\$200	\$200	\$200
12412	530000	Professional Services	\$5,000	\$5,400	\$5,400	\$5,400	\$6,400
12412	531300	Joint Inspection Program	\$72,942	\$80,000	\$80,000	\$80,000	\$82,000
12412	532000	Tuition	\$1,304	\$1,800	\$1,800	\$1,800	\$1,800
12412	534100	Telephone	\$0	\$1,920	\$1,920	\$1,920	\$1,920
12412	534600	Printing and Mailing	\$510	\$500	\$500	\$500	\$500
12412	542100	Office Supplies	\$743	\$750	\$750	\$750	\$750
12412	552900	Books and Periodicals	\$0	\$0	\$0	\$0	\$350
12412	571000	In State Travel	\$146	\$1,070	\$1,070	\$1,070	\$1,070
12412	573000	Dues and Membership	\$0	\$450	\$450	\$450	\$450
		<u>OTHER EXPENSES</u>	<u>\$80,793</u>	<u>\$92,090</u>	<u>\$92,090</u>	<u>\$92,090</u>	<u>\$95,440</u>

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
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Building Inspection

Total Building Inspection	\$287,269	\$291,472	\$297,897	\$297,897	\$295,361
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Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Engineering Services</u>							
14111	511000	Full Time Salaries	\$63,681	\$65,163	\$67,768	\$67,768	\$72,049
14111	511100	Part Time Salaries	\$22,002	\$25,000	\$25,000	\$25,000	\$25,000
14111	513000	Overtime	\$884	\$5,000	\$5,000	\$5,000	\$5,000
14111	514800	Longevity	\$0	\$331	\$331	\$0	\$0
14111	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,285
14111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14111	517800	Medicare	\$1,594	\$1,394	\$1,394	\$1,394	\$1,489
14111	519900	Uniform Allowance	\$675	\$675	\$675	\$675	\$675
<u>PERSONAL SERVICES</u>			\$105,121	\$113,849	\$116,453	\$116,122	\$120,498
14112	524303	Rock Meadow Maint.	\$0	\$0	\$0	\$0	\$7,000
14112	524500	Maint. Office Equipment	\$0	\$200	\$200	\$200	\$200
14112	530000	Professional Services	\$0	\$0	\$0	\$0	\$0
14112	532000	Tuition	\$75	\$600	\$600	\$600	\$600
14112	534100	Telephone	\$0	\$0	\$0	\$0	\$480
14112	534600	Printing and Mailing	\$0	\$0	\$0	\$0	\$400
14112	542900	Engineering & Drafting Sup	\$0	\$800	\$800	\$800	\$300
14112	571000	In State Travel	\$5	\$150	\$150	\$150	\$150
14112	573000	Dues and Membership	\$0	\$60	\$60	\$60	\$60
<u>OTHER EXPENSES</u>			\$80	\$1,810	\$1,810	\$1,810	\$9,190
Total Engineering Services			\$105,201	\$115,659	\$118,263	\$117,932	\$129,688

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Community Development Personal Services	\$789,377	\$794,002	\$808,358	\$794,999	\$887,733
Community Development Other Expenses	\$136,127	\$156,935	\$156,935	\$156,935	\$167,560
Total	\$925,505	\$950,937	\$965,293	\$951,934	\$1,055,293

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Public Works Administration</u>							
14211	511000	Full Time Salaries	\$277,713	\$257,126	\$259,725	\$253,130	\$266,423
14211	514001	Personal Day Paid in lieu ti	\$1,119	\$1,485	\$1,485	\$1,485	\$1,515
14211	514400	Meal Allowance	\$430	\$400	\$400	\$400	\$400
14211	514800	Longevity	\$525	\$525	\$525	\$600	\$675
14211	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$48,855
14211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14211	517800	Medicare	\$3,877	\$3,736	\$3,736	\$3,736	\$3,873
14211	519001	Working Out of Grade	\$2,000	\$650	\$650	\$200	\$650
14211	519700	Tuition Reimbursement	\$135	\$610	\$610	\$800	\$800
<u>PERSONAL SERVICES</u>			\$334,654	\$313,387	\$315,986	\$309,206	\$323,191
14212	530001	Prof Services-Medical Bills	\$520	\$520	\$520	\$520	\$520
14212	531700	Prof Services-Emp Train Se	\$1,180	\$1,500	\$1,500	\$1,500	\$1,545
14212	531900	Prof Services-Advertising	\$1,285	\$1,160	\$1,160	\$1,160	\$1,160
14212	542100	Office Supplies	\$2,825	\$2,880	\$2,880	\$2,880	\$2,940
14212	553100	Public Works Supplies	\$2,415	\$2,465	\$2,465	\$2,465	\$2,515
14212	571000	In State Travel	\$110	\$1,900	\$1,900	\$1,900	\$1,900
14212	573000	Dues and Membership	\$721	\$755	\$755	\$755	\$770
<u>OTHER EXPENSES</u>			\$9,055	\$11,180	\$11,180	\$11,180	\$11,350
Total Public Works Administration			\$343,710	\$324,567	\$327,166	\$320,386	\$334,541

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Street Maintenance</u>							
14221	511000	Full Time Salaries	\$338,450	\$362,003	\$371,097	\$360,003	\$385,441
14221	513000	Overtime	\$89,366	\$76,000	\$76,000	\$76,000	\$77,520
14221	514000	On Call Pay	\$10,567	\$10,540	\$10,540	\$11,691	\$10,750
14221	514800	Longevity	\$1,125	\$1,475	\$1,475	\$1,500	\$1,625
14221	515200	Availability Stipend	\$3,318	\$3,380	\$3,380	\$3,380	\$3,380
14221	515500	CDL Stipend	\$2,610	\$2,600	\$2,600	\$2,600	\$2,620
14221	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$54,865
14221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14221	517800	Medicare	\$6,408	\$6,683	\$6,683	\$6,683	\$7,067
14221	519001	Working Out of Grade	\$4,323	\$2,600	\$2,600	\$4,500	\$3,750
14221	519900	Uniform Allowance	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315
<u>PERSONAL SERVICES</u>			\$513,346	\$522,461	\$531,555	\$523,537	\$549,333

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Street Maintenance</u>					
14222 524500 Maint. Office Equipment	\$3,417	\$3,460	\$3,460	\$3,460	\$3,530
14222 525100 Repair & Maintenance of Ro	\$61,389	\$69,690	\$69,690	\$69,690	\$71,085
14222 529700 Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$7,500	\$10,000
14222 531600 Prof Services-Police Details	\$1,143	\$5,035	\$5,035	\$5,035	\$5,135
14222 550000 Medical Supplies	\$720	\$750	\$750	\$750	\$750
14222 553100 Public Works Supplies	\$11,200	\$11,550	\$11,550	\$11,550	\$11,900
14222 553300 Public Works Supp-Lines/Si	\$45,353	\$47,635	\$47,635	\$47,635	\$50,015
14222 553400 Public Works Sidewalk Repa	\$10,678	\$17,445	\$17,445	\$17,445	\$17,795
<u>OTHER EXPENSES</u>	\$133,902	\$165,565	\$165,565	\$163,065	\$170,210
Total Street Maintenance	\$647,248	\$688,026	\$697,120	\$686,602	\$719,543
<u>Snow and Ice Removal</u>					
14231 513000 Overtime	\$363,896	\$107,495	\$102,495	\$102,495	\$104,545
14231 514000 On Call Pay	\$12,170	\$11,045	\$11,045	\$11,045	\$11,265
<u>PERSONAL SERVICES</u>	\$376,066	\$118,540	\$113,540	\$113,540	\$115,810
14232 524400 Repair & Maint. Vehicles	\$93,926	\$42,380	\$42,380	\$42,380	\$43,650
14232 529100 Snow Removal Contractors	\$512,837	\$164,785	\$164,785	\$164,785	\$169,730
14232 531600 Prof Services-Police Details	\$354	\$15,210	\$15,210	\$15,210	\$15,515
14232 553100 Public Works Supplies	\$369,516	\$337,180	\$337,180	\$337,180	\$388,430
<u>OTHER EXPENSES</u>	\$976,633	\$559,555	\$559,555	\$559,555	\$617,325
Total Snow and Ice Removal	\$1,352,699	\$678,095	\$673,095	\$673,095	\$733,135

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Street Lighting</u>					
14242 522500 Street Lighting	\$304,123	\$331,900	\$331,900	\$331,900	\$348,495
<u>OTHER EXPENSES</u>	\$304,123	\$331,900	\$331,900	\$331,900	\$348,495
Total Street Lighting	\$304,123	\$331,900	\$331,900	\$331,900	\$348,495

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Central Fleet Maint HWY Fac</u>							
14251	511000	Full Time Salaries	\$218,671	\$262,907	\$265,912	\$252,907	\$264,238
14251	514800	Longevity	\$1,875	\$1,775	\$1,775	\$1,400	\$1,575
14251	515200	Availability Stipend	\$2,873	\$3,380	\$3,380	\$3,380	\$3,380
14251	515500	CDL Stipend	\$3,915	\$3,900	\$3,900	\$3,900	\$3,930
14251	517000	Health Insurance	\$65,140	\$65,140	\$65,140	\$65,140	\$65,140
14251	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14251	517800	Medicare	\$3,816	\$4,004	\$4,004	\$4,004	\$4,022
14251	519001	Working Out of Grade	\$1,249	\$800	\$800	\$800	\$820
14251	519900	Uniform Allowance	\$2,810	\$2,810	\$2,810	\$2,947	\$2,810
14251	519901	Tool Allowance	\$0	\$600	\$600	\$600	\$600
		<u>PERSONAL SERVICES</u>	<u>\$300,349</u>	<u>\$345,316</u>	<u>\$348,321</u>	<u>\$335,078</u>	<u>\$346,515</u>
14252	524400	Repair & Maint. Vehicles	\$20,134	\$10,440	\$10,440	\$10,440	\$10,955
14252	548000	Vehicle Supplies	\$52,790	\$54,385	\$54,385	\$54,385	\$56,750
14252	548700	Veh Supp-Motor Oil and Lu	\$5,077	\$8,485	\$8,485	\$8,485	\$8,840
14252	548800	Veh Supp-Tires and Tubes	\$10,388	\$10,295	\$10,295	\$10,295	\$10,605
14252	548900	Vehicle Fuel - Unleaded	\$92,554	\$62,870	\$62,870	\$62,870	\$62,870
14252	553100	Public Works Supplies	\$42,928	\$44,210	\$44,210	\$44,210	\$45,840
14252	558200	Clothing Allowance	\$3,853	\$3,900	\$3,900	\$3,900	\$4,020
		<u>OTHER EXPENSES</u>	<u>\$227,723</u>	<u>\$194,585</u>	<u>\$194,585</u>	<u>\$194,585</u>	<u>\$199,880</u>

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Central Fleet Maint HWY Fac							
14253	587200	Capital Outlay Other	\$42,000	\$42,000	\$42,000	\$42,000	\$43,810
<u>CAPITAL OUTLAY</u>			\$42,000	\$42,000	\$42,000	\$42,000	\$43,810
Total Central Fleet Maint HWY Fac			\$570,072	\$581,901	\$584,906	\$571,663	\$590,205
<u>Forestry</u>							
14261	511000	Full Time Salaries	\$35,238	\$40,365	\$40,365	\$40,365	\$42,671
14261	515500	CDL Stipend	\$1,230	\$1,300	\$1,300	\$1,300	\$1,310
14261	517000	Health Insurance	\$16,285	\$6,010	\$6,010	\$6,010	\$6,010
14261	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14261	517800	Medicare	\$647	\$616	\$616	\$616	\$650
14261	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
<u>PERSONAL SERVICES</u>			\$54,220	\$49,112	\$49,112	\$49,111	\$51,461
14262	530000	Professional Services	\$11,575	\$12,155	\$12,155	\$12,155	\$12,760
14262	530002	Prof Services-Contractor La	\$226,240	\$190,890	\$190,890	\$190,890	\$190,890
14262	530003	Prof Services-Tree Warden	\$25,220	\$25,725	\$25,725	\$25,725	\$26,240
14262	531600	Prof Services-Police Details	\$366	\$6,905	\$6,905	\$6,905	\$7,045
14262	571000	In State Travel	\$205	\$190	\$190	\$190	\$190
14262	573000	Dues and Membership	\$90	\$125	\$125	\$125	\$125
<u>OTHER EXPENSES</u>			\$263,696	\$235,990	\$235,990	\$235,990	\$237,250
Total Forestry			\$317,916	\$285,102	\$285,102	\$285,101	\$288,711

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Collection and Disposal</u>							
14331	511000	Full Time Salaries	\$45,476	\$46,841	\$46,841	\$46,841	\$47,553
14331	511100	Part Time Salaries	\$25,203	\$26,228	\$26,413	\$26,228	\$32,004
14331	513000	Overtime	\$598	\$728	\$728	\$728	\$3,745
14331	513001	Leaf Collection Overtime	\$2,640	\$3,270	\$3,270	\$3,270	\$3,335
14331	514800	Longevity	\$300	\$300	\$300	\$300	\$300
14331	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,310
14331	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
14331	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14331	517800	Medicare	\$1,061	\$1,106	\$1,106	\$1,106	\$1,291
14331	519900	Uniform Allowance	\$820	\$1,640	\$1,640	\$820	\$820
<u>PERSONAL SERVICES</u>			\$83,413	\$87,423	\$87,608	\$86,603	\$96,368
14332	529000	Transfer Station Site Maint	\$19,750	\$20,345	\$20,345	\$20,345	\$20,955
14332	529200	Trash Contract Collection	\$991,964	\$1,074,145	\$1,074,145	\$1,074,145	\$1,156,578
14332	529400	Recycling	\$352,040	\$376,285	\$376,285	\$376,285	\$404,664
14332	529500	Solid Waste Disposal	\$546,821	\$535,500	\$535,500	\$535,500	\$548,930
14332	529600	Leaf and Yard Waste	\$298,836	\$317,532	\$317,532	\$317,532	\$341,856
14332	545900	Recycling Bins	\$7,490	\$7,095	\$7,095	\$7,095	\$7,095
14332	545901	Hazardous Waste	\$0	\$0	\$0	\$0	\$12,000
14332	553100	Public Works Supplies	\$15,953	\$20,940	\$20,940	\$20,940	\$21,570
<u>OTHER EXPENSES</u>			\$2,232,854	\$2,351,842	\$2,351,842	\$2,351,842	\$2,513,648

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
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Collection and Disposal

Total Collection and Disposal	\$2,316,267	\$2,439,265	\$2,439,450	\$2,438,445	\$2,610,016
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Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Cemetery</u>							
14911	511000	Full Time Salaries	\$263,150	\$262,462	\$265,157	\$264,962	\$272,486
14911	511100	Part Time Salaries	\$42,496	\$43,787	\$43,787	\$43,787	\$44,842
14911	513000	Overtime	\$15,370	\$20,490	\$17,990	\$17,990	\$18,350
14911	514001	Personal Day Paid in lieu ti	\$373	\$1,250	\$1,250	\$500	\$1,275
14911	514800	Longevity	\$1,667	\$1,300	\$1,300	\$1,575	\$1,450
14911	515500	CDL Stipend	\$4,995	\$5,200	\$5,200	\$5,200	\$5,240
14911	517000	Health Insurance	\$32,570	\$32,570	\$32,570	\$32,570	\$48,855
14911	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14911	517800	Medicare	\$4,707	\$4,944	\$4,944	\$4,944	\$5,078
14911	519001	Working Out of Grade	\$5,286	\$3,200	\$3,200	\$3,200	\$3,265
14911	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,417	\$3,280
<u>PERSONAL SERVICES</u>			\$373,895	\$378,482	\$378,678	\$378,145	\$404,121

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Cemetery</u>							
14912	523100	Water	\$1,101	\$5,740	\$5,740	\$5,740	\$6,025
14912	524500	Maint. Office Equipment	\$2,742	\$5,430	\$5,430	\$5,430	\$5,590
14912	529700	Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$0	\$10,000
14912	530000	Professional Services	\$0	\$0	\$0	\$0	\$0
14912	534200	Communication Services	\$3,214	\$4,650	\$4,650	\$4,650	\$4,650
14912	542100	Office Supplies	\$1,222	\$1,060	\$1,060	\$1,060	\$1,080
14912	543000	Building Maintenance Suppl	\$1,330	\$1,000	\$1,000	\$1,000	\$1,000
14912	546000	Grndskeeping Supp. - GM	\$32,767	\$19,245	\$19,245	\$19,245	\$19,825
14912	546001	Grndskeeping Supp. - HM	\$20,123	\$13,380	\$13,380	\$13,380	\$13,780
14912	548000	Vehicle Supplies	\$12,833	\$7,805	\$7,805	\$7,805	\$8,040
14912	548900	Vehicle Fuel - Unleaded	\$5,349	\$3,655	\$3,655	\$3,255	\$3,655
14912	548901	Fuel - Diesel	\$3,835	\$7,235	\$7,235	\$7,235	\$7,235
14912	558200	Clothing Allowance	\$0	\$175	\$175	\$175	\$180
14912	573000	Dues and Membership	\$0	\$85	\$85	\$85	\$85
14912	573100	Licenses & Certifications	\$60	\$365	\$365	\$365	\$365
		<u>OTHER EXPENSES</u>	\$84,576	\$79,825	\$79,825	\$69,425	\$81,510
14913	587000	Equipment Replacement	\$15,440	\$16,615	\$16,615	\$16,615	\$17,160
		<u>CAPITAL OUTLAY</u>	\$15,440	\$16,615	\$16,615	\$16,615	\$17,160
Total	Cemetery		\$473,910	\$474,922	\$475,118	\$464,185	\$502,791

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Recreation Administration</u>							
16311	511000	Full Time Salaries	\$61,199	\$61,940	\$64,420	\$64,420	\$66,510
16311	514800	Longevity	\$675	\$675	\$675	\$750	\$825
16311	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
16311	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16311	517800	Medicare	\$867	\$908	\$908	\$908	\$976
<u>PERSONAL SERVICES</u>			\$68,751	\$69,533	\$72,013	\$72,088	\$74,321
16312	542100	Office Supplies	\$2,414	\$2,000	\$2,000	\$2,000	\$2,040
16312	558900	Other Expense	\$2,786	\$3,800	\$3,800	\$3,800	\$3,875
<u>OTHER EXPENSES</u>			\$5,200	\$5,800	\$5,800	\$5,800	\$5,915
Total Recreation Administration			\$73,951	\$75,333	\$77,813	\$77,888	\$80,236

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Recreation Programs</u>							
16321	511000	Full Time Salaries	\$41,587	\$49,683	\$51,867	\$41,552	\$52,171
16321	511101	Part Time Salaries SPORT	\$42,140	\$50,998	\$50,998	\$50,998	\$47,815
16321	511102	Part Time Salaries Spring Pr	\$900	\$900	\$900	\$900	\$1,000
16321	511103	Part Time Salaries Summer	\$128,473	\$149,400	\$149,400	\$149,400	\$154,200
16321	511104	Part Time Salaries Fall/Wint	\$104,052	\$104,288	\$104,386	\$104,288	\$109,266
16321	511105	Part Time Salaries SkatingRi	\$28,837	\$28,258	\$28,258	\$28,258	\$29,638
16321	511106	Part Time Salaries Camps Pr	\$110,853	\$118,665	\$118,665	\$118,665	\$125,185
16321	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$6,010
16321	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16321	517800	Medicare	\$6,841	\$7,293	\$7,293	\$7,293	\$7,541
16321	519001	Working Out of Grade	\$223	\$800	\$800	\$800	\$800
<u>PERSONAL SERVICES</u>			\$480,190	\$526,570	\$528,852	\$518,439	\$533,626

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Recreation Programs</u>					
16322 522700 Oil Used for Heat	\$9,519	\$8,100	\$8,100	\$8,100	\$8,505
16322 522900 Electricity	\$50,657	\$82,605	\$82,605	\$82,605	\$86,735
16322 523100 Water	\$4,826	\$15,880	\$15,880	\$15,880	\$16,675
16322 529300 Custodial Service	\$31,420	\$32,000	\$32,000	\$32,000	\$32,640
16322 530000 Professional Services	\$0	\$7,500	\$7,500	\$500	\$7,500
16322 533000 Transportation Reg Bus	\$22,516	\$29,000	\$29,000	\$29,000	\$30,450
16322 534100 Telephone	\$664	\$1,500	\$1,500	\$1,500	\$1,530
16322 545001 Program Supplies	\$32,172	\$28,140	\$28,140	\$28,140	\$30,700
16322 545002 Pool Supplies	\$37,620	\$30,160	\$30,160	\$30,160	\$30,765
16322 545003 Skating Rink Supplies	\$69,555	\$32,735	\$32,735	\$35,000	\$33,720
16322 558900 Other Expense	\$2,940	\$6,000	\$6,000	\$6,000	\$6,000
<u>OTHER EXPENSES</u>	\$261,888	\$273,620	\$273,620	\$268,885	\$285,220
Total Recreation Programs	\$742,077	\$800,190	\$802,472	\$787,324	\$818,846

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Parks</u>							
16501	511000	Full Time Salaries	\$248,084	\$267,532	\$270,227	\$270,032	\$277,621
16501	511100	Part Time Salaries	\$31,649	\$21,511	\$21,511	\$21,511	\$21,511
16501	513000	Overtime	\$3,157	\$8,915	\$8,915	\$8,915	\$9,090
16501	513002	Park Scheduled Overtime	\$39,379	\$51,240	\$48,740	\$48,740	\$49,715
16501	514001	Personal Day Paid in lieu ti	\$1,922	\$1,925	\$1,925	\$500	\$1,965
16501	514800	Longevity	\$1,100	\$1,150	\$1,150	\$1,150	\$1,450
16501	515500	CDL Stipend	\$4,685	\$5,200	\$5,200	\$5,200	\$5,240
16501	517000	Health Insurance	\$65,140	\$71,150	\$71,150	\$71,150	\$71,150
16501	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16501	517800	Medicare	\$5,016	\$5,276	\$5,276	\$5,276	\$5,409
16501	519001	Working Out of Grade	\$2,988	\$3,120	\$3,120	\$4,000	\$3,185
16501	519700	Tuition Reimbursement	\$0	\$360	\$360	\$400	\$750
16501	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,120	\$3,280
<u>PERSONAL SERVICES</u>			\$406,399	\$440,659	\$440,854	\$439,994	\$450,366

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Parks</u>							
16502	522700	Oil Used for Heat	\$0	\$0	\$0	\$0	\$0
16502	522900	Electricity	\$7,691	\$15,735	\$15,735	\$15,735	\$15,735
16502	523100	Water	\$2,105	\$6,010	\$6,010	\$6,010	\$6,010
16502	524300	Repair & Maint. Bldg.	\$14,068	\$1,240	\$1,240	\$1,240	\$1,280
16502	524301	Repair & Maint. Contractual	\$33,039	\$34,705	\$34,705	\$34,705	\$35,750
16502	524302	Repair & Maint. - Synthetic	\$3,900	\$7,485	\$7,485	\$7,485	\$7,710
16502	524400	Repair & Maint. Vehicles	\$21,646	\$23,165	\$23,165	\$23,165	\$23,860
16502	530000	Professional Services	\$4,038	\$6,500	\$6,500	\$6,500	\$6,500
16502	534100	Telephone	\$2,755	\$4,295	\$4,295	\$4,295	\$4,380
16502	542100	Office Supplies	\$423	\$350	\$350	\$350	\$360
16502	543100	Chain Link Fencing	\$12,370	\$8,895	\$8,895	\$8,895	\$9,370
16502	545002	Pool Supplies	\$0	\$0	\$0	\$0	\$0
16502	545003	Skating Rink Supplies	\$0	\$0	\$0	\$0	\$0
16502	546000	Grndskeeping Supp. - GM	\$24,193	\$24,670	\$24,670	\$24,670	\$25,410
16502	548900	Vehicle Fuel - Unleaded	\$12,030	\$12,834	\$12,834	\$12,834	\$12,834
16502	548901	Fuel - Diesel	\$498	\$0	\$0	\$0	\$0
<u>OTHER EXPENSES</u>			\$138,755	\$145,884	\$145,884	\$145,884	\$149,199
16503	585000	Additional Equipment	\$12,690	\$12,690	\$12,690	\$12,690	\$13,211
<u>CAPITAL OUTLAY</u>			\$12,690	\$12,690	\$12,690	\$12,690	\$13,211
Total Parks			\$557,844	\$599,233	\$599,428	\$598,568	\$612,776

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Deltas</u>							
16511	511000	Full Time Salaries	\$49,393	\$50,659	\$50,659	\$50,659	\$51,652
16511	514800	Longevity	\$300	\$300	\$300	\$300	\$350
16511	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,310
16511	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$16,285
16511	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16511	517800	Medicare	\$731	\$770	\$770	\$770	\$785
16511	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
		<u>PERSONAL SERVICES</u>	\$58,559	\$59,859	\$59,859	\$59,859	\$71,202
16512	553100	Public Works Supplies	\$3,878	\$4,320	\$4,320	\$4,195	\$4,320
		<u>OTHER EXPENSES</u>	\$3,878	\$4,320	\$4,320	\$4,195	\$4,320
		Total Deltas	\$62,437	\$64,179	\$64,179	\$64,054	\$75,522
		DPW Personal Services	\$3,049,842	\$2,911,343	\$2,926,378	\$2,885,600	\$3,016,314
		DPW Other Expenses	\$4,642,283	\$4,360,066	\$4,360,066	\$4,342,306	\$4,624,322
		DPW Capital Outlay	\$70,130	\$71,305	\$71,305	\$71,305	\$74,181
		Total	\$7,762,255	\$7,342,714	\$7,357,749	\$7,299,211	\$7,714,817

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Facility Department/Systemwide</u>							
11941	511000	Full Time Salaries	\$318,036	\$331,715	\$334,459	\$331,715	\$487,969
11941	511100	Part Time Salaries	\$50,329	\$53,898	\$53,898	\$53,898	\$57,904
11941	513000	Overtime	\$4,501	\$6,000	\$6,000	\$6,000	\$8,500
11941	514800	Longevity	\$1,175	\$1,475	\$1,475	\$1,475	\$1,675
11941	515200	Availability Stipend	\$786	\$781	\$781	\$781	\$780
11941	517000	Health Insurance	\$38,580	\$38,580	\$38,580	\$38,580	\$71,150
11941	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11941	517800	Medicare	\$5,479	\$5,795	\$5,795	\$5,795	\$8,158
11941	519001	Working Out of Grade	\$179	\$1,324	\$1,324	\$1,324	\$1,324
11941	519700	Tuition Reimbursement	\$3,325	\$2,000	\$2,000	\$2,000	\$2,000
11941	519900	Uniform Allowance	\$2,460	\$2,460	\$2,460	\$2,460	\$2,460
<u>PERSONAL SERVICES</u>			\$424,850	\$444,027	\$446,772	\$444,028	\$641,920
11943	582600	Major Building Repairs/Tow	\$0	\$0	\$0	\$0	\$295,000
<u>CAPITAL OUTLAY</u>			\$0	\$0	\$0	\$0	\$295,000
Total Facility Department/Systemwide			\$424,850	\$444,027	\$446,772	\$444,028	\$936,920

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Facility Department/Town</u>							
11945	521100	Utilities ESCO Lease Payme	\$7,530	\$7,530	\$7,530	\$7,530	\$3,765
11945	522700	Oil Used for Heat	\$103,425	\$81,000	\$81,000	\$81,000	\$85,050
11945	522800	Natural Gas	\$46,201	\$46,000	\$46,000	\$46,000	\$50,600
11945	522900	Electricity	\$264,159	\$330,000	\$330,000	\$330,000	\$344,200
11945	523100	Water	\$21,055	\$21,000	\$21,000	\$21,000	\$22,050
11945	523101	Water Fire Protection Servic	\$5,830	\$6,121	\$6,121	\$6,121	\$6,428
11945	523300	Diesel Fuel - generators	\$6,582	\$8,000	\$8,000	\$8,000	\$8,400
11945	523400	Energy Conservation Measur	\$0	\$25,000	\$25,000	\$25,000	\$28,765
11945	524300	Repair & Maint. Bldg.	\$28,090	\$25,000	\$25,000	\$25,000	\$25,000
11945	524301	Repair & Maint. Contractual	\$183,377	\$175,000	\$175,000	\$175,000	\$175,000
11945	527200	Rental of Office Equipment	\$14,674	\$18,400	\$18,400	\$18,400	\$18,400
11945	530000	Professional Services	\$17,865	\$19,000	\$19,000	\$19,000	\$19,000
11945	534100	Telephone	\$25,642	\$35,000	\$35,000	\$35,000	\$35,000
11945	534500	Postage	\$39,645	\$42,000	\$42,000	\$42,000	\$42,000
11945	537600	Emergency Notification Syst	\$0	\$0	\$0	\$0	\$0
11945	542100	Office Supplies	\$2,386	\$2,500	\$2,500	\$2,500	\$2,500
11945	543000	Building Maintenance Suppl	\$24,065	\$20,000	\$20,000	\$20,000	\$20,000
11945	545000	Custodial Supplies	\$18,553	\$22,000	\$22,000	\$22,000	\$22,000
<u>OTHER EXPENSES</u>			\$809,078	\$883,551	\$883,551	\$883,551	\$908,158

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Facility Department/Town</u>							
11946	582600	Major Building Repairs/Tow	\$303,639	\$275,000	\$275,000	\$275,000	\$0
<u>CAPITAL OUTLAY</u>			\$303,639	\$275,000	\$275,000	\$275,000	\$0
Total Facility Department/Town			\$1,112,717	\$1,158,551	\$1,158,551	\$1,158,551	\$908,158
<u>Facility Department/School-NonSalary</u>							
11948	521100	Utilities ESCO Lease Payme	\$0	\$0	\$0	\$0	\$183,500
11948	522700	Oil Used for Heat	\$0	\$0	\$0	\$0	\$37,800
11948	522800	Natural Gas	\$0	\$0	\$0	\$0	\$425,000
11948	522900	Electricity	\$0	\$0	\$0	\$0	\$682,306
11948	523100	Water	\$0	\$0	\$0	\$0	\$56,266
11948	523101	Water Fire Protection Servic	\$0	\$0	\$0	\$0	\$41,934
11948	524300	Repair & Maint. Bldg.	\$0	\$0	\$0	\$0	\$8,000
11948	529300	Custodial Service	\$0	\$0	\$0	\$0	\$361,157
11948	530000	Professional Services	\$0	\$0	\$0	\$0	\$7,900
11948	534100	Telephone	\$0	\$0	\$0	\$0	\$88,177
11948	542100	Office Supplies	\$0	\$0	\$0	\$0	\$500
11948	543000	Building Maintenance Suppl	\$0	\$0	\$0	\$0	\$397,098
11948	545000	Custodial Supplies	\$0	\$0	\$0	\$0	\$75,300
11948	558200	Clothing Allowance	\$0	\$0	\$0	\$0	\$8,500
<u>OTHER EXPENSES</u>			\$0	\$0	\$0	\$0	\$2,373,438
Total Facility Department/School-NonSalary			\$0	\$0	\$0	\$0	\$2,373,438

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Facilities Personal Services	\$424,850	\$444,027	\$446,772	\$444,028	\$641,920
Facilities Other Expenses	\$809,078	\$883,551	\$883,551	\$883,551	\$3,281,596
Facilities Capital Outlay	\$303,639	\$275,000	\$275,000	\$275,000	\$295,000
Total	\$1,537,567	\$1,602,578	\$1,605,323	\$1,602,579	\$4,218,516

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Animal Care and Control</u>							
12921	511000	Full Time Salaries	\$54,570	\$55,790	\$56,180	\$56,180	\$57,437
12921	513000	Overtime	\$733	\$650	\$650	\$650	\$750
12921	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12921	517800	Medicare	\$784	\$818	\$818	\$818	\$842
12921	519900	Uniform Allowance	\$499	\$650	\$650	\$650	\$650
		<u>PERSONAL SERVICES</u>	\$56,586	\$57,908	\$58,298	\$58,298	\$59,679
12922	524400	Repair & Maint. Vehicles	\$1,757	\$1,000	\$1,000	\$1,000	\$2,000
12922	530000	Professional Services	\$1,983	\$2,630	\$2,630	\$2,630	\$2,930
12922	530500	Prof Services-Veterinarian	\$0	\$300	\$300	\$300	\$0
12922	533200	Mosquito Control Program	\$0	\$0	\$0	\$0	\$0
12922	548000	Vehicle Supplies	\$0	\$250	\$250	\$250	\$250
12922	548900	Vehicle Fuel - Unleaded	\$1,062	\$1,545	\$1,545	\$1,545	\$1,545
12922	558900	Other Expense	\$504	\$600	\$600	\$600	\$600
12922	571000	In State Travel	\$348	\$300	\$300	\$600	\$500
12922	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50
		<u>OTHER EXPENSES</u>	\$5,654	\$6,675	\$6,675	\$6,975	\$7,875
Total		Animal Care and Control	\$62,240	\$64,583	\$64,973	\$65,273	\$67,554

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Health Department</u>							
15101	511000	Full Time Salaries	\$212,486	\$215,328	\$218,281	\$218,281	\$227,773
15101	511100	Part Time Salaries	\$35,581	\$32,121	\$32,279	\$32,316	\$32,887
15101	513000	Overtime	\$1,089	\$1,260	\$1,260	\$1,600	\$1,750
15101	514800	Longevity	\$525	\$525	\$525	\$600	\$675
15101	517000	Health Insurance	\$22,295	\$44,590	\$44,590	\$44,590	\$44,590
15101	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
15101	517800	Medicare	\$3,688	\$3,596	\$3,596	\$3,596	\$3,789
<u>PERSONAL SERVICES</u>			\$275,663	\$297,420	\$300,531	\$300,983	\$311,464

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Health Department</u>							
15102	530000	Professional Services	\$36,335	\$53,201	\$53,201	\$53,201	\$0
15102	530017	Public Health Nurse Service	\$0	\$0	\$0	\$0	\$34,090
15102	530018	Sealer of Weights & Measur	\$0	\$0	\$0	\$0	\$2,420
15102	530019	Food Establishment Inspecti	\$0	\$0	\$0	\$0	\$10,000
15102	530020	Nursing Services	\$0	\$0	\$0	\$0	\$1,200
15102	530600	Computer Services	\$417	\$300	\$300	\$300	\$300
15102	531700	Prof Services-Emp Train Se	\$545	\$600	\$600	\$600	\$600
15102	533200	Mosquito Control Program	\$16,750	\$17,250	\$17,250	\$17,250	\$17,700
15102	534700	Printed Materials	\$828	\$650	\$650	\$650	\$650
15102	542100	Office Supplies	\$665	\$735	\$735	\$735	\$750
15102	548000	Vehicle Supplies	\$1,820	\$1,500	\$1,500	\$1,500	\$1,500
15102	550000	Medical Supplies	\$1,898	\$2,200	\$2,200	\$2,200	\$2,200
15102	558926	Flu Vaccine Purchases	\$0	\$0	\$0	\$0	\$5,000
15102	571000	In State Travel	\$1,121	\$2,200	\$2,200	\$2,200	\$2,200
15102	573000	Dues and Membership	\$1,026	\$900	\$900	\$900	\$1,100
		<u>OTHER EXPENSES</u>	\$61,404	\$79,536	\$79,536	\$79,536	\$79,710
15103	587100	Computer Equipment Replac	\$1,545	\$1,500	\$1,500	\$1,500	\$1,500
		<u>CAPITAL OUTLAY</u>	\$1,545	\$1,500	\$1,500	\$1,500	\$1,500
Total		Health Department	\$338,612	\$378,456	\$381,567	\$382,019	\$392,674

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Veterans' Services</u>							
15431	511000	Full Time Salaries	\$0	\$0	\$0	\$0	\$0
15431	511100	Part Time Salaries	\$10,831	\$18,910	\$19,056	\$19,056	\$25,150
15431	517800	Medicare	\$226	\$274	\$274	\$274	\$365
<u>PERSONAL SERVICES</u>			\$11,057	\$19,184	\$19,330	\$19,330	\$25,515
15432	542100	Office Supplies	\$68	\$150	\$150	\$150	\$150
15432	558921	Vet Serv Recipient & Other	\$56,814	\$94,100	\$94,100	\$87,100	\$87,100
15432	558922	Vet Scvs Town Celebrations	\$3,515	\$3,000	\$3,000	\$3,000	\$3,000
15432	558923	Vet Scvs U S Flags	\$0	\$1,600	\$1,600	\$1,600	\$1,600
15432	558924	Vet Scvs Grave Markers &	\$259	\$700	\$700	\$700	\$700
15432	571000	In State Travel	\$1,136	\$1,300	\$1,300	\$1,300	\$1,300
15432	573000	Dues and Membership	\$35	\$200	\$200	\$200	\$200
<u>OTHER EXPENSES</u>			\$61,828	\$101,050	\$101,050	\$94,050	\$94,050
Total Veterans' Services			\$72,885	\$120,234	\$120,380	\$113,380	\$119,565
Health Department Personal Services			\$343,306	\$374,512	\$378,159	\$378,611	\$396,658
Health Department Other Expenses			\$128,886	\$187,261	\$187,261	\$180,561	\$181,635
Health Department Capital Outlay			\$1,545	\$1,500	\$1,500	\$1,500	\$1,500
Total			\$473,738	\$563,273	\$566,920	\$560,672	\$579,793

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Council on Aging</u>							
15411	511000	Full Time Salaries	\$226,775	\$226,647	\$231,062	\$231,062	\$238,028
15411	511100	Part Time Salaries	\$73,634	\$88,287	\$88,287	\$88,287	\$89,698
15411	513000	Overtime	\$323	\$650	\$650	\$650	\$650
15411	514800	Longevity	\$300	\$575	\$575	\$575	\$575
15411	515500	CDL Stipend	\$2,030	\$2,358	\$2,358	\$2,358	\$2,358
15411	517000	Health Insurance	\$34,315	\$44,590	\$44,590	\$44,590	\$44,590
15411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
15411	517800	Medicare	\$4,507	\$4,630	\$4,630	\$4,630	\$4,816
15411	519900	Uniform Allowance	\$675	\$820	\$820	\$820	\$820
		<u>PERSONAL SERVICES</u>	\$342,560	\$368,558	\$372,973	\$372,972	\$381,535
15412	524400	Repair & Maint. Vehicles	\$4,281	\$5,250	\$5,250	\$5,250	\$5,250
15412	527200	Rental of Office Equipment	\$4,938	\$5,300	\$5,300	\$5,300	\$5,300
15412	530000	Professional Services	\$168	\$0	\$0	\$0	\$2,500
15412	534500	Postage	\$0	\$250	\$250	\$250	\$250
15412	534600	Printing and Mailing	\$0	\$250	\$250	\$250	\$250
15412	542100	Office Supplies	\$3,115	\$4,000	\$4,000	\$4,000	\$4,000
15412	548000	Vehicle Supplies	\$8,958	\$8,500	\$8,500	\$8,500	\$8,925
15412	571000	In State Travel	\$394	\$1,500	\$1,500	\$1,500	\$1,500
15412	573000	Dues and Membership	\$849	\$849	\$849	\$849	\$910
		<u>OTHER EXPENSES</u>	\$22,703	\$25,899	\$25,899	\$25,899	\$28,885

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Council on Aging</u>					
Total Council on Aging	\$365,263	\$394,457	\$398,872	\$398,871	\$410,420
Council on Aging Personal Services	\$342,560	\$368,558	\$372,973	\$372,972	\$381,535
Council on Aging Other Expenses	\$22,703	\$25,899	\$25,899	\$25,899	\$28,885
Total	\$365,263	\$394,457	\$398,872	\$398,871	\$410,420

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Library Administration</u>					
16111 511000 Full Time Salaries	\$214,599	\$157,121	\$159,747	\$158,747	\$165,267
16111 511100 Part Time Salaries	\$10,276	\$0	\$0	\$0	\$0
16111 513000 Overtime	\$9,919	\$0	\$0	\$0	\$0
16111 514100 Specialty Pay/Stipend	\$257	\$0	\$0	\$0	\$0
16111 514800 Longevity	\$975	\$575	\$575	\$650	\$725
16111 517000 Health Insurance	\$22,295	\$16,285	\$16,285	\$16,285	\$16,285
16111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
16111 517800 Medicare	\$3,288	\$2,287	\$2,287	\$2,287	\$2,407
16111 519900 Uniform Allowance	\$820	\$0	\$0	\$0	\$0
	\$262,429	\$176,267	\$178,894	\$177,969	\$184,684
<u>PERSONAL SERVICES</u>					

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Library Administration</u>							
16112	521100	Utilities ESCO Lease Payme	\$0	\$0	\$0	\$0	\$0
16112	522800	Natural Gas	\$0	\$0	\$0	\$0	\$0
16112	522900	Electricity	\$0	\$0	\$0	\$0	\$0
16112	523100	Water	\$0	\$0	\$0	\$0	\$0
16112	524300	Repair & Maint. Bldg.	\$0	\$0	\$0	\$0	\$0
16112	524500	Maint. Office Equipment	\$5,951	\$5,625	\$5,625	\$5,625	\$5,625
16112	530001	Prof Services-Medical Bills	\$676	\$326	\$326	\$326	\$326
16112	531700	Prof Services-Emp Train Se	\$295	\$367	\$367	\$367	\$367
16112	531900	Prof Services-Advertising	\$268	\$500	\$500	\$500	\$500
16112	534500	Postage	\$2,492	\$2,800	\$2,800	\$2,800	\$2,800
16112	534700	Printed Materials	\$1,489	\$1,575	\$1,575	\$1,575	\$1,575
16112	542100	Office Supplies	\$845	\$975	\$975	\$975	\$975
16112	545000	Custodial Supplies	\$11,976	\$0	\$0	\$0	\$0
16112	548900	Vehicle Fuel - Unleaded	\$84	\$0	\$0	\$0	\$0
16112	571000	In State Travel	\$386	\$390	\$390	\$390	\$390
16112	573000	Dues and Membership	\$593	\$610	\$610	\$610	\$610
		<u>OTHER EXPENSES</u>	\$25,056	\$13,168	\$13,168	\$13,168	\$13,168
		Total Library Administration	\$287,485	\$189,435	\$192,062	\$191,137	\$197,852

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Library Public Services</u>					
16121 511000 Full Time Salaries	\$627,714	\$693,429	\$700,699	\$700,699	\$709,915
16121 511100 Part Time Salaries	\$171,287	\$178,746	\$178,746	\$178,746	\$185,470
16121 514800 Longevity	\$5,646	\$5,646	\$5,646	\$5,646	\$5,929
16121 517000 Health Insurance	\$115,740	\$117,485	\$117,485	\$117,485	\$113,220
16121 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
16121 517800 Medicare	\$12,581	\$12,728	\$12,728	\$12,728	\$13,069
	<u>\$932,968</u>	<u>\$1,008,035</u>	<u>\$1,015,305</u>	<u>\$1,015,304</u>	<u>\$1,027,603</u>
<u>PERSONAL SERVICES</u>					
16122 530000 Professional Services	\$895	\$900	\$900	\$900	\$1,976
16122 534100 Telephone	\$7,195	\$10,127	\$10,127	\$10,127	\$9,051
16122 552900 Books and Periodicals	\$300,610	\$307,933	\$307,933	\$307,933	\$315,631
16122 573000 Dues and Membership	\$0	\$1,020	\$1,020	\$1,020	\$1,020
	<u>\$308,700</u>	<u>\$319,980</u>	<u>\$319,980</u>	<u>\$319,980</u>	<u>\$327,678</u>
<u>OTHER EXPENSES</u>					
Total Library Public Services	\$1,241,668	\$1,328,015	\$1,335,285	\$1,335,284	\$1,355,281

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>LibraryTech Services</u>							
16131	511000	Full Time Salaries	\$149,857	\$150,751	\$153,857	\$153,857	\$157,904
16131	511100	Part Time Salaries	\$12,224	\$12,126	\$12,126	\$12,126	\$13,031
16131	514800	Longevity	\$1,975	\$1,975	\$1,975	\$1,975	\$2,325
16131	517000	Health Insurance	\$48,855	\$32,570	\$32,570	\$32,570	\$32,570
16131	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16131	517800	Medicare	\$2,334	\$2,390	\$2,390	\$2,390	\$2,512
<u>PERSONAL SERVICES</u>			\$215,244	\$199,813	\$202,919	\$202,918	\$208,342
16132	530600	Computer Services	\$65,645	\$70,216	\$70,216	\$70,216	\$70,216
16132	542200	Comp./Processing Supplies	\$11,860	\$12,740	\$12,740	\$12,740	\$12,740
<u>OTHER EXPENSES</u>			\$77,504	\$82,956	\$82,956	\$82,956	\$82,956
16133	587100	Computer Equipment Replac	\$11,976	\$12,000	\$12,000	\$12,000	\$12,000
<u>CAPITAL OUTLAY</u>			\$11,976	\$12,000	\$12,000	\$12,000	\$12,000
Total LibraryTech Services			\$304,725	\$294,769	\$297,875	\$297,874	\$303,298

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Library Plant Operations</u>							
16141	511000	Full Time Salaries	\$0	\$54,219	\$54,219	\$54,219	\$55,725
16141	511100	Part Time Salaries	\$0	\$8,146	\$8,146	\$8,146	\$8,680
16141	513000	Overtime	\$0	\$10,149	\$10,149	\$10,149	\$10,352
16141	514100	Specialty Pay/Stipend	\$0	\$260	\$260	\$260	\$260
16141	514800	Longevity	\$0	\$400	\$400	\$400	\$450
16141	517000	Health Insurance	\$0	\$6,010	\$6,010	\$6,010	\$6,010
16141	517800	Medicare	\$0	\$1,073	\$1,073	\$1,073	\$1,106
16141	519900	Uniform Allowance	\$0	\$820	\$820	\$820	\$820
		<u>PERSONAL SERVICES</u>	\$0	\$81,077	\$81,077	\$81,077	\$83,403
16142	521100	Utilities ESCO Lease Payme	\$8,690	\$8,690	\$8,690	\$8,690	\$4,345
16142	522800	Natural Gas	\$14,101	\$19,050	\$19,050	\$19,050	\$20,003
16142	522900	Electricity	\$32,525	\$42,015	\$42,015	\$42,015	\$44,116
16142	523100	Water	\$3,753	\$5,000	\$5,000	\$5,000	\$5,250
16142	523400	Energy Conservation Measur	\$0	\$0	\$0	\$0	\$4,345
16142	524300	Repair & Maint. Bldg.	\$138,619	\$133,390	\$133,390	\$133,390	\$133,390
16142	545000	Custodial Supplies	\$0	\$12,625	\$12,625	\$12,625	\$12,625
16142	548900	Vehicle Fuel - Unleaded	\$0	\$398	\$398	\$398	\$398
		<u>OTHER EXPENSES</u>	\$197,688	\$221,168	\$221,168	\$221,168	\$224,472
		Total Library Plant Operations	\$197,688	\$302,245	\$302,245	\$302,245	\$307,875

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Library Personal Services	\$1,410,642	\$1,465,192	\$1,478,194	\$1,477,268	\$1,504,032
Library Other Expenses	\$608,948	\$637,272	\$637,272	\$637,272	\$648,274
Library Capital Outlay	\$11,976	\$12,000	\$12,000	\$12,000	\$12,000
Total	\$2,031,566	\$2,114,464	\$2,127,466	\$2,126,540	\$2,164,306

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Retirement of Debt</u>							
17102	591001	Chenery Middle School Ref	\$1,100,000	\$0	\$0	\$0	\$0
17102	591004	MWPAT, Outside	\$3,191	\$3,134	\$3,134	\$3,134	\$3,134
17102	591204	Fire Stat Bldgs(2) FY26	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
17102	591206	Concord Ave Land, FY26	\$40,000	\$40,000	\$40,000	\$40,000	\$40,150
17102	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0
17102	591213	Senior Center, Inside	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
17102	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0
17102	591220	Wellington School to FY35	\$760,000	\$775,000	\$775,000	\$775,000	\$800,000
17102	591223	FY12 Refunding	\$1,005,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
17102	591224	Department Vehicles	\$0	\$145,000	\$145,000	\$145,000	\$145,000
17102	591225	BHS Harris Field	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000
17102	591228	Fire Ladder Truck FY24	\$90,000	\$0	\$0	\$0	\$0
17102	591229	Fire Engine FY24	\$50,000	\$0	\$0	\$0	\$0
17102	591230	School Vehicle FY20	\$5,000	\$0	\$0	\$0	\$0
17102	591233	Underwood Pool	\$0	\$193,467	\$190,000	\$190,000	\$190,000
17102	591234	Belmont Center	\$0	\$100,000	\$145,000	\$145,000	\$145,000
17102	591235	Fire Station FY2019	\$0	\$28,870	\$40,398	\$40,398	\$40,000
17102	591240	BHS Fire Alarm	\$0	\$0	\$0	\$0	\$211,000
17102	591241	Public Safety Radio Systems	\$0	\$0	\$0	\$0	\$108,635
<u>CAPITAL OUTLAY</u>			\$3,448,191	\$2,680,471	\$2,733,532	\$2,733,532	\$3,072,919

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
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Retirement of Debt

Total Retirement of Debt	\$3,448,191	\$2,680,471	\$2,733,532	\$2,733,532	\$3,072,919
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Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Interest on Long-term Debt</u>							
17512	591001	Chenery Middle School Ref	\$33,000	\$0	\$0	\$0	\$0
17512	591204	Fire Stat Bldgs(2) FY26	\$48,425	\$44,425	\$44,425	\$44,425	\$28,298
17512	591206	Concord Ave Land, FY26	\$17,690	\$16,090	\$16,090	\$16,090	\$10,505
17512	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0
17512	591213	Senior Center, Inside	\$81,993	\$77,117	\$77,117	\$77,117	\$69,318
17512	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0
17512	591220	Wellington School to FY35	\$906,988	\$887,988	\$887,988	\$887,988	\$856,988
17512	591223	FY12 Refunding	\$420,100	\$375,000	\$375,000	\$375,000	\$325,000
17512	591224	Department Vehicles	\$0	\$50,900	\$50,900	\$50,900	\$45,100
17512	591225	BHS Harris Field	\$37,440	\$34,400	\$34,400	\$34,400	\$30,400
17512	591228	Fire Ladder Truck FY24	\$34,661	\$0	\$0	\$0	\$0
17512	591229	Fire Engine FY24	\$19,500	\$0	\$0	\$0	\$0
17512	591230	School Vehicle FY20	\$1,121	\$0	\$0	\$0	\$0
17512	591233	Underwood Pool	\$0	\$108,825	\$66,862	\$66,862	\$72,450
17512	591234	Belmont Center	\$0	\$68,875	\$37,217	\$37,217	\$39,150
17512	591235	Fire Station FY2019	\$0	\$4,328	\$2,962	\$2,962	\$2,250
17512	591240	BHS Fire Alarm	\$0	\$0	\$0	\$0	\$42,200
17512	591241	Public Safety Radio Systems	\$0	\$0	\$0	\$0	\$43,454
		<u>CAPITAL OUTLAY</u>	\$1,600,918	\$1,667,948	\$1,592,961	\$1,592,961	\$1,565,113
		Total Interest on Long-term Debt	\$1,600,918	\$1,667,948	\$1,592,961	\$1,592,961	\$1,565,113

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>Interest on Short-term Debt</u>					
17522 592000 Int on Tax Abatements	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<u>CAPITAL OUTLAY</u>	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Total Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<u>Int on Short term Debt Excl</u>					
17532 593000 Interest on Temporary Notes	\$0	\$50,000	\$71,926	\$50,000	\$50,000
<u>CAPITAL OUTLAY</u>	\$0	\$50,000	\$71,926	\$50,000	\$50,000
Total Int on Short term Debt Excl	\$0	\$50,000	\$71,926	\$50,000	\$50,000
Debt & Interest Other Expenses	\$5,049,109	\$4,400,919	\$4,400,919	\$4,378,993	\$4,690,532
Total	\$5,049,109	\$4,400,919	\$4,400,919	\$4,378,993	\$4,690,532
<u>Abatements & Exemptions Allowance</u>					
17600 569600 Abatements & Exemptions	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
<u>OTHER EXPENSES</u>	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
Total Abatements & Exemptions Allowance	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
Overlay Other Expenses	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
Total	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
<u>State Assessments and Charges</u>							
18202	563100	Special Education Chapter 7	\$18,815	\$19,533	\$19,567	\$19,567	\$19,567
18202	563200	Charter School Assessment	\$30,218	\$31,630	\$31,630	\$31,630	\$35,920
18202	563300	School Choice Assessment	\$700	\$0	\$4,653	\$4,653	\$0
18202	564000	Air Pollution Control	\$9,936	\$10,329	\$10,329	\$10,329	\$10,587
18202	564100	Metro Planning Council	\$12,602	\$12,534	\$12,534	\$12,534	\$12,847
18202	564600	RMV Non-Renewal Surchar	\$31,080	\$31,080	\$31,080	\$31,080	\$31,080
18202	566100	MBTA	\$1,609,099	\$1,627,415	\$1,627,415	\$1,627,415	\$1,643,590
18202	566200	Boston Metro Dist. Exp	\$631	\$608	\$608	\$608	\$608
<u>OTHER EXPENSES</u>			\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,199
Total State Assessments and Charges			\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,199
State Charges Other Expenses			\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,199
Total			\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,199
Total General Fund			\$92,213,069	\$96,925,927	\$96,936,491	\$95,574,465	\$101,920,914

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
3000	Pavement Management						
	<u>Capital Proj - Roads Non Discretionary</u>						
18501	597500	Capital Roads Non Discretio	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000
		<u>CAPITAL OUTLAY</u>	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000
	Total	Capital Proj - Roads Non Discretionary	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000
		Roads Non Discretionary	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000
		Total	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000
	Total	Pavement Management	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,588,000

Town of Belmont Expenditure Report

			FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
3100	Town Misc Capital Projects						
	<u>Capital Proj - Discretionary</u>						
18500	597400	Capital Discretionary	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186
		<u>CAPITAL OUTLAY</u>	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186
	Total Capital Proj - Discretionary		\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186
		Discretionary	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186
		Total	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186
	Total Town Misc Capital Projects		\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$1,432,186

Town of Belmont Expenditure Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 PROPOSED BUDGET
Grand Totals	\$94,891,569	\$100,293,292	\$100,303,856	\$98,941,830	\$104,941,100

PERSONAL SERVICES	\$65,109,186	\$69,469,737	\$69,464,067	\$68,556,149	\$72,216,239
OTHER EXPENSES	\$21,342,864	\$22,364,565	\$22,380,800	\$21,949,218	\$24,152,387
CAPITAL OUTLAY	\$8,439,518	\$8,458,989	\$8,458,989	\$8,436,463	\$8,572,474
	\$94,891,569	\$100,293,292	\$100,303,856	\$98,941,830	\$104,941,100

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Org & Object #	Account Title	Fiscal Year 2017				% Chg FY16 to FY17
		FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	143,804	146,409	151,409	155,581	6.3%
511001	PAID PERSONAL DAYS	-	705	-	720	2.1%
514800	LONGEVITY	525	525	650	725	38.1%
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,285	0.0%
517200	WORKERS COMP.	-	770	770	795	3.2%
517800	MEDICARE	2,091	2,140	2,140	2,266	5.9%
517100	HEALTH INSURANCE - RETIREMENT	83,929	-	-	-	#DIV/0!
518000	RETIREMENT	35,376	35,376	35,376	37,843	7.0%
	PERSONAL SERVICES	282,010	202,210	206,630	214,215	5.9%
6504502						
522800	Natural GAS	10,964	10,500	10,500	11,025	5.0%
522900	ELECTRICITY	8,587	7,475	7,475	7,850	5.0%
524300	MAINTENANCE BUILDING	16,520	8,000	8,000	8,000	0.0%
524301	MAINT.GROUNDS	457	1,640	1,640	1,640	0.0%
524500	MAINT. OFFICE EQUIP.	-	1,030	1,030	1,030	0.0%
524502	MUNIS - TYLER TECH	11,758	13,415	13,415	19,080	42.2%
530000	PROFESSIONAL SERVICES	4,225	4,120	4,120	4,120	0.0%
530700	LABORATORY SERVICES	128	500	500	500	0.0%
530800	METER READING/BILLING SERVICE	59,247	80,000	85,000	97,500	21.9%
531000	LOCK BOX SERVICE	100	8,000	8,000	8,000	0.0%
531900	ADVERTISING	188	500	500	500	0.0%
534100	TELEPHONE	2,690	2,774	2,774	2,910	4.9%
534500	POSTAGE	-	500	500	500	0.0%
534700	PRINTING	105	500	500	500	0.0%
538500	WATER RESERVE	6,171	96,800	96,800	96,800	0.0%
542100	OFFICE SUPPLIES	2,990	2,895	2,895	2,895	0.0%
542200	COMPUTER SUPPLIES	1,500	1,500	1,500	1,500	0.0%
545000	CUSTODIAL SUPPLIES	365	685	685	685	0.0%
552900	BOOKS & PERIODICALS	-	400	200	200	-50.0%
558900	MEDICAL REPORTS	500	250	250	300	20.0%
569500	SAFE DRINKING WATER ASSESSMENT	6,836	8,000	8,000	8,000	0.0%
571000	IN STATE TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400	0.0%
573000	ASSOC. DUES/CONFER.	4,428	3,150	3,150	3,150	0.0%
573400	STREET OPENING PERMITS	5,200	5,000	5,000	5,000	0.0%
	TOTAL OTHER EXPENSE	142,959	260,034	264,834	284,085	9.2%
6504						
596100	TOWN SUPPORT SERVICES	160,250	163,000	163,000	166,000	1.8%
596100	OPEB TRUST FUND	5,827	8,068	8,068	8,068	0.0%
587000	OFFICE EQUIPMENT/COMPUTERS	-	-	-	-	#DIV/0!
585200	BILLING SOFTWARE UPGRADE NISC	16,850	91,850	91,850	20,000	-78.2%
	CAPITAL OUTLAY	182,927	262,918	262,918	194,068	-26.2%
	TOTAL WATER ADMIN.	607,896	725,162	734,382	692,368	-4.5%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

		Fiscal Year 2017					
Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	% Chg FY16 to FY17	
6504511	WATER DISTRIB/MAINT SERVICES						
511000	FULL TIME WAGES	541,178	582,267	572,267	592,360	1.7%	
511100	PART TIME SALARY	15,472	15,150	15,150	15,150	0.0%	
513000	OVERTIME	123,437	153,729	148,729	156,800	2.0%	
514000	ON CALL	35,253	54,563	54,563	55,655	2.0%	
514400	MEAL ALLOWANCE	210	300	300	300	0.0%	
514800	LONGEVITY	3,725	3,825	3,550	3,775	-1.3%	
515200	AVAILABILITY STIPEND	6,344	6,760	6,760	6,760	0.0%	
515500	CDL STIPEND	10,400	10,400	10,400	10,479	0.8%	
517000	HEALTH INSURANCE	115,740	119,020	119,020	105,465	-11.4%	
517101	RETIREMENT - HEALTH	-	76,900	76,900	81,497	6.0%	
517200	WORKERS COMP	-	20,060	20,060	20,665	3.0%	
517800	MEDICARE	8,830	9,082	9,082	9,228	1.6%	
517900	LIFE INSURANCE	-				#DIV/0!	
518000	RETIREMENT	213,568	171,905	171,905	183,979	7.0%	
519001	OUT OF GRADE	1,415	3,000	2,000	2,000	-33.3%	
519900	CLOTHING ALLOWANCE	7,910	7,910	7,910	7,910	0.0%	
	PERSONAL SERVICES	1,083,482	1,234,871	1,218,596	1,252,023	1.4%	
6504512							
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,000	2,000	2,000	0.0%	
524400	REPAIR & MAINT - VEHICLES	12,829	13,700	13,700	13,700	0.0%	
524500	MAINT EQUIP OTHER	660	1,200	1,200	1,200	0.0%	
529700	SOIL REMOVAL	-	16,000	11,000	11,000	-31.3%	
530007	MWRA LEAK DETECTION	13,775	15,152	15,152	15,155	0.0%	
530100	LEGAL SERVICES	2,300				#DIV/0!	
530900	CONTRACT PATCHING	89,857	84,000	84,000	84,000	0.0%	
531600	POLICE DETAIL	3,515	3,060	3,060	2,000	-34.6%	
531700	EMPLOYEE TRAINING	473	3,000	3,000	3,000	0.0%	
534800	GIS MAINTENANCE	10,782	30,000	30,000	30,000	0.0%	
548900	UNLEADED GAS	5,391	5,300	5,300	5,300	0.0%	
548901	DIESEL FUEL	13,867	13,000	13,000	13,000	0.0%	
549000	MEDICAL SUPP	-	400	400	400	0.0%	
553100	PUBLIC WORKS SUPP WATER	33,207	33,275	33,275	33,275	0.0%	
553400	SIDEWALK REPAIR	1,290	2,000	2,000	2,000	0.0%	
553500	WATER METERS	120,000	147,000	147,000	147,000	0.0%	
553600	WATER REPAIR SUPPLIES	72,535	80,575	80,575	80,575	0.0%	
569400	MWRA ASSESSMENT	2,582,348	2,674,576	2,674,576	2,839,601	6.2%	
573100	LICENSE ETC	315	500	500	500	0.0%	
576000	CLAIM SETTLEMENT	5,695				#DIV/0!	
591003	MWRA BOND REPAYMENT	197,757	698,475	698,475	719,821	3.1%	
	TOTAL OTHER EXPENSES	3,166,596	3,823,213	3,818,213	4,003,527	4.7%	

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Org & Object #	Account Title	Fiscal Year 2017				% Chg FY16 to FY17
		FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	
<u>6504513</u>						
587000	COMMUNICATION EQUIPMENT	-				#DIV/0!
587000	OFFICE EQUIPMENT	-				#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
<u>65550723</u>						#DIV/0!
589500	WATER MAIN REPLACEMENT	250,000	503,000	503,000	250,000	-50.3%
589500	SMART METER REPLACEMENT PROGRAM			-	500,000	#DIV/0!
<u>65550</u>						#DIV/0!
543000	BUILDING PROJECTS	-				#DIV/0!
<u>65550713</u>						#DIV/0!
589500	MWRA BOND FOR WATER MAIN REPLA	-				#DIV/0!
591004	MUNICIPAL BOND REPAYMENT	-				#DIV/0!
<u>65550753</u>						#DIV/0!
589500	GIS HARDWARE/SOFTWARE	-				#DIV/0!
<u>65550743</u>						#DIV/0!
589500	VEHICLE REPLACEMENT	79,000	-	-	110,000	#DIV/0!
	<u>CAPITAL OUTLAY</u>	<u>329,000</u>	<u>503,000</u>	<u>503,000</u>	<u>860,000</u>	<u>71.0%</u>
						#DIV/0!
	TOTAL WATER DIST/MAINT	4,579,078	5,561,084	5,539,809	6,115,550	10.0%
	<u>TOTAL WATER SERVICES</u>	<u>5,186,974</u>	<u>6,286,246</u>	<u>6,274,191</u>	<u>6,807,918</u>	<u>8.3%</u>
	<u>WATER SUMMARY</u>					
	WATER ADMINISTRATION	607,896	725,162	734,382	692,368	-4.5%
	MWRA WATER ASSESSMENT	2,582,348	2,674,576	2,674,576	2,839,601	6.2%
	WATER DISTR/MAINT	1,996,730	2,886,508	2,865,233	3,275,949	13.5%
	<u>TOTAL WATER ENTERPRISE</u>	<u>5,186,974</u>	<u>6,286,246</u>	<u>6,274,191</u>	<u>6,807,918</u>	<u>8.3%</u>
	Total Revenue to be raised	5,186,974	5,758,246	5,746,191	6,032,918	4.8%
	Planned use of Retained earnings to stabilize the rates		275,000	275,000	275,000	0.0%
	Planned use of Retained for Capital		253,000	253,000	500,000	97.6%
	Total Revenues	5,186,974	6,286,246	6,274,191	6,807,918	8.3%

FY17 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2017

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	% Chg FY16 to FY17
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	403,019	423,857	413,857	435,228	2.7%
513000	OVERTIME	64,522	71,819	71,819	73,255	2.0%
514000	ON CALL	11,350	14,158	14,158	14,440	2.0%
514001	PAID PERSONAL DAYS	852	1,200	853	1,225	2.1%
514400	MEAL ALLOWANCE	10	200	200	200	0.0%
514800	LONGEVITY	2,621	2,400	3,150	2,450	2.1%
515500	CDL STIPEND	7,540	10,400	10,400	10,479	0.8%
517000	HEALTH INSURANCE	113,995	103,720	103,720	103,720	0.0%
517101	RETIREMENT - HEALTH INS.	43,091	58,013	58,013	48,484	-16.4%
517200	WORKERS COMP.	21,723	22,375	22,375	23,050	3.0%
517800	MEDICARE	7,594	6,427	6,427	6,593	2.6%
517900	LIFE INSURANCE	-	200	200	200	0.0%
518000	RETIREMENT	331,556	354,670	354,670	379,497	7.0%
519001	WORKING OUT OF GRADE	1,739	1,200	1,400	1,400	16.7%
519900	CLOTHING ALLOWANCE	6,597	6,560	4,100	6,560	0.0%
	PERSONAL SERVICES	1,016,209	1,077,199	1,065,342	1,106,781	2.7%
6604402						
522900	ELECTRICITY	3,640	5,785	5,785	6,075	5.0%
524200	REPAIR & MAINT S.S.					#DIV/0!
524502	MUNIS-TYLER TECH	11,758	13,415	13,415	19,080	42.2%
527300	RENTAL EQUIP.	39,255	40,435	40,435	41,245	2.0%
	SOIL REMOVAL	-	10,000	-	10,000	0.0%
530000	PROF SERVICES	-	4,120	4,120	4,245	3.0%
530800	METER READING/BILLING SERVIC	59,247	80,000	85,000	97,500	21.9%
530800	BILLING SERVICES					#DIV/0!
530600	BILLING SOFTWARE MAINT					#DIV/0!
530900	CONTRACT PATCH	46,350	47,740	47,740	49,175	3.0%
531600	POLICE DETAILS	4,013	6,905	6,905	7,045	2.0%
534100	TELEPHONE	1,265	1,470	1,470	1,545	5.1%
534800	GIS MAINTENANCE	10,782	30,000	30,000	30,000	0.0%
538200	OUTSIDE LABOR	5,990	5,810	5,810	5,985	3.0%
553100	PUBLIC WORKS SUPPLIES	63,698	64,995	64,995	66,945	3.0%
553500	METER MODERNIZATION					#DIV/0!
569400	MWRA ASSESSMENT (R)	4,664,723	4,672,173	4,624,861	4,854,094	3.9%
573400	STREET OPENING PERMITS	200	6,000	800	6,000	0.0%
578500	SEWER RESERVE	63,560	76,685	60,000	78,985	3.0%
585200	BILLING SOFTWARE UPGRADE	16,850	91,850	91,850	20,000	-78.2%
	TOTAL OTHER EXPENSES	4,991,331	5,157,383	5,083,186	5,297,919	2.7%

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2017

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	% Chg FY16 to FY17
<u>6607102</u>						
591208	Sewer Prin to FY16	125,000	125,000	125,000	-	-100.0%
	Old MWRA Issues	-				#DIV/0!
591216	Sewer MWRA to FY 11					#DIV/0!
591217	Sewer MWRA to FY19	75,086	111,881	111,881	111,881	0.0%
591221	Sewer MWPAT to 2031	292,902	321,551	321,551	446,669	38.9%
591218	Sewer Prin - new debt					#DIV/0!
<u>6607512</u>						
591208	Sewer Int to FY16	73,888	63,575	63,575		-100.0%
591221	Sewer MWPAT to 2031	172,435	222,776	222,776	176,823	-20.6%
	DEP CWSRF pt 1					#DIV/0!
	DEP CWSRF pt 2					#DIV/0!
	MWRA I/I 2012					#DIV/0!
558900	Sewer Int - new debt					#DIV/0!
591221	MWPAT Origination Fee		63,199	63,199	142,509	125.5%
591218	Sewer Int - new debt	256,881	93,037	93,037	97,171	4.4%
	<u>TOTAL DEBT SERVICE</u>	<u>996,192</u>	<u>1,001,019</u>	<u>1,001,019</u>	<u>975,053</u>	<u>-2.6%</u>
	ADMINISTRATION COST					
	<u>INTERGOVERNMENTAL</u>					
<u>6604</u>						
596000	INDIRECT COST REIMB TO TOWN	126,875	130,000	130,000	133,000	2.3%
596608	TRANSFER TO OPEB TRUST	5,294	7,335	7,335	7,335	0.0%
	TRANSFER TO PAY DOWN DEBT PRIN					#DIV/0!
		<u>132,169</u>	<u>137,335</u>	<u>137,335</u>	<u>140,335</u>	<u>2.2%</u>
<u>66550233</u>						
	RADIO Conversion					#DIV/0!
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<u>66550683</u>						
587000	TRUCKS	119,600	178,500	178,500	179,370	0.5%
<u>66550703</u>						
585000	GIS ENGINEERING AND HARDWARE					#DIV/0!
<u>66550663</u>						
589500	SEWER & DRAIN REPLACEMENT	300,000	300,000	300,000	400,000	33.3%
589500	-				500,000	#DIV/0!
<u>66550673</u>						
589500	SEWER BOND					#DIV/0!
	<u>CAPITAL OUTLAY</u>	<u>419,600</u>	<u>478,500</u>	<u>478,500</u>	<u>1,079,370</u>	<u>125.6%</u>
						#DIV/0!
	TOTAL SANITARY SEWER MAINT	7,555,501	7,851,436	7,765,382	8,599,458	<u>9.5%</u>

**Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET	% Chg FY16 to FY17
6604441	STORMWATER MAINT. (R)					
511000	FULL TIME WAGE	195,641	204,276	189,276	209,482	2.5%
514800	LONGEVITY	650	1,050	1,100	1,150	9.5%
515500	CDL STIPEND	5,220	5,200	5,200	5,200	0.0%
517000	HEALTH INSURANCE	38,580	42,115	42,115	48,855	16.0%
517200	WORKERS COMP.	-	-	-		#DIV/0!
517800	MEDICARE	3,092	3,100	3,100	3,177	2.5%
519003	CLOTHING ALLOWANCE	2,460	3,280	2,187	3,280	0.0%
	<u>PERSONAL SERVICES</u>	<u>245,643</u>	<u>259,021</u>	<u>242,978</u>	<u>271,144</u>	<u>4.7%</u>
6604442						
522900	ELECTRICITY	267	600	600	630	5.0%
527300	RENTAL EQUIPMENT	9,489	13,325	13,325	13,725	3.0%
529700	SOIL REMOVAL	-	10,000	-	10,000	0.0%
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	0.0%
530006	STORMWATER REGULATION	1,211	50,000	50,000	50,000	0.0%
530900	CONTR PERM PATCH	18,260	18,810	18,810	19,375	3.0%
538200	OUTSIDE LABOR	59,473	73,230	73,230	77,960	6.5%
553100	PUB. WKS. SUPP.	18,688	19,545	19,545	20,130	3.0%
573400	STREET OPENING PERMITS	-	4,000	-	4,000	0.0%
591208	MWRA LOAN REPAYMENT					#DIV/0!
	<u>TOTAL OTHER EXPENSES</u>	<u>115,388</u>	<u>198,175</u>	<u>184,175</u>	<u>204,485</u>	<u>3.2%</u>
6604443						
587000	<u>REPLACE OFFICE EQUIPMENT</u>					#DIV/0!
	TOTAL STORMWATER MAINT.	361,031	457,196	427,153	475,629	<u>4.0%</u>
	TOTAL SEWER ENTERPRISE	7,916,532	8,308,632	8,192,535	9,075,087	<u>9.2%</u>
	SANITARY SEWER MAINTENANC	2,763,903	3,049,263	3,010,521	3,612,364	18.5%
	MWRA SEWER ASSESSMENT	4,664,723	4,672,173	4,624,861	4,854,094	3.9%
	INDIRECT COST REIMBURSEMEN	126,875	130,000	130,000	133,000	2.3%
	STORMWATER MAINT	361,031	457,196	427,153	475,629	4.0%
	TOTAL SEWER ENTERPRISE	7,916,532	8,308,632	8,192,535	9,075,087	9.2%
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,641,532	8,033,632	7,917,532	8,300,087	3.3%
	Planned use of Retained earnings	275,000	275,000	275,003	275,000	0.0%
	0				500,000	#DIV/0!
	Total Revenues	7,916,532	8,308,632	8,192,535	9,075,087	9.2%

FY17 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.