

**Town of Belmont
REVENUE PROJECTIONS
Fiscal Year 2013**

DESCRIPTION	ACTUAL FY2010	ACTUAL FY2011	TAX RECAP FY2012	ESTIMATED FY2013
REAL & PERSONAL PROPERTY TAXES	58,878,314	61,002,594	63,052,436	65,144,708
ALLOWABLE 2 1/2% INCREASE	1,471,957.85	1,525,065	1,576,311	1,628,618
NEW GROWTH	652,322	512,519	515,961	540,000
CAPACITY NOT USED	-	-	(45,426)	(69,704)
DEBT EXCLUSION	3,368,022	4,817,671	4,768,084	4,711,055
TOTAL PROPERTY TAXES	64,370,615.85	67,857,849	69,867,366	71,954,677
OTHER TAXES AND COSTS				
ALL EXCISE AND MEALS TAX	2,400,000	2,575,000	2,600,381	
MOTOR VEHICLE EXCISE				2,650,000
MEALS TAX				145,000
ADDED INT & COSTS *	153,260	150,000	180,000	180,000
PAYMENT IN LIEU OF TAXES *	14,000	35,800	35,800	36,000
TOTAL OTHER TAXES AND COSTS	2,567,260	2,760,800	2,816,181	3,011,000
FEES - TOWN CLERK	2,900	3754	1739	1739
FEES - TREASURER	19,700	23168	24600	24600
FEES-PARKING MARKING	24,700	19715	17130	17130
DEPUTY FEES - CLEARING		338	1389	1389
RMV EXCISE FEE				
FEES - APPEALS BOARD	7,800	7650	6650	6650
ALARM FEES	3,000	2986	2774	2774
FEES-POLICE - ALARMS	19,000	18825	18810	18810
FIRE MASTER BOX	33,500	10875	17725	17725
FEES - FIRE	52,000	47000	54430	54430
RENTAL FEES			0	
FEES - SEALER WEIGHTS	1,200	689	0	
COURT FINES	3,200	1300	4170	4170
COURT VIOLATION FINES	33,900	25000	22935	22935
ALARM FINES - POLICE	6,400	7700	6330	6330
PARKING FINES	130,000	126000	127540	127540
TOTAL FEES AND FINES	337,300	295,000	306,222	306,222

**Town of Belmont
REVENUE PROJECTIONS
Fiscal Year 2013**

DESCRIPTION	ACTUAL FY2010	ACTUAL FY2011	TAX RECAP FY2012	ESTIMATED FY2013
RENTALS			4975	4975
OTHER SELECTMEN	37,000	24000	24000	38440
OTHER TREASURER	4,175	250	0	289
OTHER ASSESSORS	191	500	500	500
OTHER TOWN CLERK	32,000	32000	32000	32000
OTHER POLICE	43,000	42000	42000	38490
OTHER FIRE	4,000	1900		
OTHER SCHOOL	50	50	50	50
SCHOOL-MEDICAID REIMBURSEMENT	50,000			
OTHER HIGHWAY - DISPOSAL FEES			1000	
OTHER HIGHWAY/RECYCLABLE	43,000	40000	40000	27335
OTHER HEALTH	28,000	27000		28000
BUILDINGS DEPARTMENTAL	15,000		10355	10504
VETERANS REIMB		3581		
OTHER CEMETERY	125,000	125000	130000	131000
OTHER CONSERVATION COMMISSION	1,800	11265	910	910
OTHER COUNCIL ON AGING				
OTHER LIBRARY	49,000	45000	40000	43000
OTHER RECREATION-SENIOR CITIZEN PROG.		0		
OTHER RECREATION-PROGRAMS	606,100	640000	680000	700000
OTHER MISCELLANEOUS	85	89	85	30667
AMBULANCE RECEIPTS	320,000	320000	299000	500000
SALE OF INVENTORY	-	0	0	0
TOTAL OTHER DEPARTMENTAL *	1,358,401	1,312,635	1,304,875	1,586,160
LICENSES - SELECTMEN (LIQUOR)	39,175	37000	37000	37000
LICENSES - TOWN CLERK	43,900	48000	48000	48000
STREET OPENING PERMITS EFF FY2010	-	15000	15000	15000
LICENSES - POLICE	90,000	90000	90000	90000
LICENSES - BUILDING	226,925	435000	510000	510000
TOTAL LICENSES & PERMITS *	400,000	625,000	700,000	700,000
EARNINGS ON INVESTMENTS	400,000	330,000	100,000	125,000
TOTAL INTEREST *	400,000	330,000	100,000	125,000
TOTAL LOCAL RECEIPTS	5,062,961	5,323,435	5,227,278	5,728,382

Updated FY13 Executive Budget as of May 4, 2012

**Town of Belmont
REVENUE PROJECTIONS
Fiscal Year 2013**

DESCRIPTION	ACTUAL FY2010	ACTUAL FY2011	TAX RECAP FY2012	ESTIMATED FY2013
OTHER AVAILABLE FUNDS				
FOR OPERATING COSTS				
RECEIPTS RESERVED APPROP	125,000	125,000	210,000	60,000
UNRESERVED FUND BALANCE-OPER.	1,322,938	1,000,000	2,000,000	2,000,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	13,000	70,323.19	59,559	68,000
FUND BAL ABATE & EXEMPT/OVERLAY	450,000	450,000	125,000	235,000
TRANS FROM LIGHT DEPT FOR IT SUPPORT		65,000	67,000	69,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	-	-		
TRANS FROM LIGHT DEPT FOR TAX REDUCTION	650,000	650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	157,873	157,873	157,873	157,873
TRANS FROM SEWER FOR OPER COSTS	125,000	125,000	125,000	125,000
TRANS FROM LEFTOVER CAPITAL ITEMS	30,928	30,185.00	167,464.45	122,000.00
CAPITAL FUNDING:				
CAPITAL ENDOWMENT FUND SPEC PROJ	100,000	100,000	100,000	100,000
TRANSFER - KENDALL SCHOOL	75,000	-	-	-
TRANSFER - SPECIAL REVENUE	-	-	110,000	
TOTAL OTHER AVAILABLE FUNDS	3,049,739	2,773,381	3,771,897	3,586,873

**Town of Belmont
REVENUE PROJECTIONS
Fiscal Year 2013**

DESCRIPTION	ACTUAL FY2010	ACTUAL FY2011	TAX RECAP FY2012	ESTIMATED FY2013
STATE AID				
SCHOOL AID CHAPTER 70	4,511,739	5,541,573	5,571,323	5,724,243
SCH CONSTR-STATE AID	537,455	382,498	382,498	382,498
CHARTER SCHOOL REIMB	50,249	10,551	-	1,036
RERSERVE FOR SCHOOL LUNCHES AND LIBRARY AID			45,269	
GENERAL MUNICIPAL AID	1,989,365	1,909,790	1,771,704	1,909,790
ADDITIONAL ASSISTANCE				
SCHOOL TRANSPORTATION PROGRAMS				
LOTTERY				
FY09 GF Supplemental - Hold harmless Lottery				
POLICE CAREER INCENTIVE	36,048	20,799	-	-
EXEMPTION REIMBURSEMENT TOTAL	66,150	60,642	67,927	58,088
VETERANS' BENEFITS		3,581	-	17,697
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE				
LOSS OF TAXES SURV SPOUSES				
LOSS OF TAXES ELDERLY				
TOTAL STATE AID	7,191,006	7,929,434	7,838,721	8,093,352
TOTAL GENERAL FUND REVENUES	79,674,322	83,884,099	86,705,262	89,363,284

ENTERPRISE FUNDS & CHAPTER 90	ACTUAL REVENUES FY2010	ACTUAL REVENUES FY2011	TAX RECAP BUDGET REVENUES FY2012	ESTIMATED BUDGET REVENUES FY2013
Water Revenues	4,721,490	5,043,847	5,045,449	5,077,324
Water Retained Earnings	300,000	-		150,000
Sewer Revenues	6,874,942	7,040,465	7,710,485	7,605,104
Sewer Retained Earnings	377,407			450,000
Chapter 90 - actual expenditures & budget for 10	398,880	411,639	532,410	533,176

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11101</u>		<u>LEGISLATIVE</u>					
511900	ELECTED OFFICIAL	200	200	200	200	200	
	<u>PERSONAL SERVICES</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	
<u>11102</u>		<u>PROF & TECH SERVICES</u>					
530000	PROF & TECH SERVICES	11,301	10,022	9,935	9,935	11,000	
534700	PRINTING	62	684	2,000	2,000	2,000	
	<u>OTHER EXPENSES</u>	<u>11,363</u>	<u>10,706</u>	<u>11,935</u>	<u>11,935</u>	<u>13,000</u>	
	TOTAL LEGISLATIVE	11,563	10,906	12,135	12,135	13,200	8.8%
<u>ELECTIONS & REGISTRATION</u>							
<u>11621</u>		<u>FULL-TIME SALARIES</u>					
511000	FULL-TIME SALARIES	49,444	57,492	57,721	58,875	58,875	
511100	PART-TIME SALARIES	3,060	2,940	6,730	8,600	4,500	
513000	OVERTIME	182	280	700	700	700	
517000	HEALTH INSURANCE	-		16,371	16,371	16,371	
517200	WORKERS COMP.	213	204	273	273	313	
	<u>PERSONAL SERVICES</u>	<u>52,899</u>	<u>60,917</u>	<u>81,795</u>	<u>84,819</u>	<u>80,759</u>	
<u>11622</u>		<u>REP.MAINT.OFF.EQUIP.</u>					
524500	REP.MAINT.OFF.EQUIP.	-	234	300	300	300	
524700	VOT.EQUIP. REP/MAINT	16,289	14,323	36,000	36,000	36,000	
527100	RENTAL BLDGS.	-					
530600	PROF. SERV. DATA PROCESSING	750	600	1,400	1,800	1,200	
534500	POSTAGE	4,092	4,239	8,240	7,000	8,540	
534600	PRTG & MAILING	3,537	4,347	7,070	6,000	5,850	
538100	POLLWORKERS	21,624	37,194	40,000	93,475	58,000	
542100	SUPPLIES,OFFICE	334	404	350	1,000	725	
549000	FOOD SUPPLIES	568	167	800	1,300	980	
558300	ELECTION SUPPLIES	727	1,007	1,000	1,800	1,000	
571000	IN STATE TRAVEL	436	106	625	625	625	
573000	ASSOC.DUES & MEMBERSHIPS	80	25			25	
	<u>OTHER EXPENSES</u>	<u>48,437</u>	<u>62,646</u>	<u>95,785</u>	<u>149,300</u>	<u>113,245</u>	
	OFFICE EQUIPMENT	8,850	-	-	-	-	
	<u>CAPITAL OUTLAY</u>						
	TOTAL ELECTIONS & REGISTRATION	110,186	123,563	177,580	234,119	194,004	9.2%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>TOWN CLERK</u>							
<u>11611</u>							
511000	FULL-TIME SALARIES	37,606	37,162	36,905	36,905	72,668	
511100	PART-TIME SALARIES	17,096	17,323	14,554	15,774	-	
511900	ELECTED OFFICIAL	76,270	60,095	62,400	62,400	78,216	
513000	OVERTIME	60	-				
514800	LONGEVITY	425	475	475	575	575	
517000	HEALTH INSURANCE	10,466	10,918	6,031	6,031	6,031	
517200	WORKERS COMP	427	409	546	546	627	
517800	MEDICARE	693	1,450	1,643	1,643	2,196	
	<u>PERSONAL SERVICES</u>	<u>143,043</u>	<u>127,832</u>	<u>122,554</u>	<u>123,874</u>	<u>160,313</u>	
<u>11612</u>							
524500	REPAIR & MAINTENANCE	135	359	400	400	400	
527200	COPIER LEASE	1,484	1,664	2,205	2,205	2,350	
530000	CODIFICATION PROJECT 2 YEAR			5,000	5,000	7,000	
534500	POSTAGE	6	33	50	50	50	
534700	BINDING	11,978	850	450	450	450	
534700	PRINTING - FORMS	-		40	40	610	
542100	OFFICE SUPPLIES	1,294	1,299	900	900	1,000	
542100	COPIER SUPPLIES	-	-	400	400	400	
542200	COMPUTER SUPPLIES	342	-	350	350	600	
571000	IN STATE TRAVEL	600	625	625	625	625	
573000	DUES AND MEMBERSHIPS	390	340	400	400	400	
574100	BONDS	355	-	100	100	100	
	<u>OTHER EXPENSES</u>	<u>16,584</u>	<u>5,169</u>	<u>10,920</u>	<u>10,920</u>	<u>13,985</u>	
<u>11613</u>							
	REPLACEMENT EQUIPMENT	-	-	-	-	-	
585300	SOFTWARE DATABASES			4,000	4,000	3,200	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>3,200</u>	
	TOTAL TOWN CLERK	159,627	133,001	137,474	138,794	177,498	29.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11221</u>	<u>BOARD OF SELECTMEN</u>						
511100	PART TIME WAGES	6,439	7,510	7,555	7,555	7,601	
511900	WAGES-ELECTED OFFICIALS	14,000	14,000	14,000	14,000	14,000	
517000	HEALTH INSURANCE	19,449	20,269	22,413	22,413	22,413	
517200	WORKERS COMPENSATION	185	177	237	237	272	
	<u>PERSONAL SERVICES</u>	<u>40,074</u>	<u>41,957</u>	<u>44,205</u>	<u>44,205</u>	<u>44,286</u>	
<u>11222</u>							
530000	PROFESSIONAL SERVICES	16					
530005	PROFESSIONAL DEVELOPMENT	170	104	200	200	200	
558900	MISC EXPENSES						
571000	IN-STATE TRAVEL	242	-	300	300	300	
573000	DUES & MEMBERSHIPS	6,823	6,682	6,900	6,900	6,900	
	DOCUMENT IMAGING-HISTORICAL RECORDS						
	<u>OTHER EXPENSES</u>	<u>7,251</u>	<u>6,786</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	
	<u>BONUS/INNOVATION/POOL</u>					20,000	
	TOTAL BOARD OF SELECTMEN	47,325	48,743	51,605	51,605	71,686	38.9%
<u>15442</u>	<u>VFW LEASE</u>						
527100	LEASED SPACE	7,500	7,500	7,500	7,500	7,500	
	TOTAL VFW LEASE	7,500	7,500	7,500	7,500	7,500	0.0%
<u>11971</u>	<u>COMMUNITY RELATIONS</u>						
511100	PART TIME WAGES	460	495				
	<u>PERSONAL SERVICES</u>	<u>460</u>	<u>495</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>11972</u>							
534600	ANNUAL TOWN REPORT-PRINTING						
534700	TOWN MEETING REPORTS	158	267				
	<u>PURCHASE OF SERVICES</u>	<u>158</u>	<u>267</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL COMMUNITY RELATIONS	618	762	-	-	-	

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

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11981	<u>COMMITTEES/COMMISSIONS</u>						
511100	PART TIME WAGES	21,095	21,095	21,095	21,095	36,862	
	<u>PERSONAL SERVICES</u>	<u>21,095</u>	<u>21,095</u>	<u>21,095</u>	<u>21,095</u>	<u>36,862</u>	
11982							
534700	PRINTING	100	94	400	400	400	
542100	OFFICE SUPPLIES	475	182	400	400	400	
	<u>TOTAL SUPPLIES</u>	<u>575</u>	<u>275</u>	<u>800</u>	<u>800</u>	<u>800</u>	
	TOTAL COMMITTEE/COMMISSION	21,670	21,370	21,895	21,895	37,662	72.0%
	<u>GENERAL MANAGEMENT SERVICES</u>						
11231							
511000	FULL TIME WAGES	269,623	256,697	270,738	270,738	352,265	
511100	PART TIME WAGES					-	
513000	OVERTIME		772				
517000	HEALTH INSURANCE	5,243	5,464	6,042	6,042	6,042	
517200	WORKERS COMPENSATION	751	719	960	960	1,104	
517800	MEDICARE	4,960	3,956	4,484	4,484	5,642	
573200	DISABILITY INSURANCE	1,566	1,566	1,600	1,600	1,600	
	<u>PERSONAL SERVICES</u>	<u>282,143</u>	<u>269,174</u>	<u>283,824</u>	<u>283,824</u>	<u>366,653</u>	
11232							
524500	MAINTENANCE OFFICE EQUIP.	267	59	200	200	200	
527200	RENTALS/LEASES	2,961	2,376	3,200	3,200	3,200	
530000	PROFESSIONAL SERVICES	4,453	4,538	5,000	5,000	5,000	
531700	PROFESSIONAL STAFF DEVELOPME	1,090	1,211	1,500	1,500	1,500	
531900	ADVERTISING SERVICE	275	389	700	700	700	
534100	TELEPHONE	947	984	850	850	850	
534600	PRINTING/MAILING	38	52	90	90	90	
534700	TOWN MEETING REPORTS		-	250	250	250	
542100	OFFICE SUPPLIES	1,121	956	1,150	1,150	1,150	
542100	PHOTOCOPY SUPPLIES						
552900	BOOKS/PERIODICALS						
571000	IN-STATE TRAVEL	2,602	3,175	2,700	2,700	2,700	
573000	DUES & MEMBERSHIPS	1,378	1,378	1,500	1,500	1,500	
	<u>OTHER EXPENSES</u>	<u>15,132</u>	<u>15,117</u>	<u>17,140</u>	<u>17,140</u>	<u>17,140</u>	
	TOTAL MANAGEMENT SERVICES	297,275	284,291	300,964	300,964	383,793	27.5%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11512</u>	<u>LEGAL SERVICES</u>						
530100	PROF. SERVICE-LEGAL	233,327	187,468	235,000	235,000	235,000	
576100	SETTLEMENTS	4,000	500	5,000	5,000	5,000	
	<u>OTHER EXPENSES</u>	<u>237,327</u>	<u>187,968</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	
	TOTAL LEGAL SERVICES	237,327	187,968	240,000	240,000	240,000	0.0%

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EXPENDITURES
Fiscal Year 2013**

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<u>11551</u>	<u>INFORMATION TECHNOLOGY</u>						
511000	FULL TIME WAGES	240,355	305,201	313,873	312,486	317,204	
517000	HEALTH INSURANCE	56,851	74,024	81,855	81,855	81,855	
517200	WORKERS COMP	457	438	585	585	672	
517800	MEDICARE	3,011	3,076	3,486	3,486	4,599	
	<u>PERSONAL SERVICES</u>	<u>300,675</u>	<u>382,739</u>	<u>399,799</u>	<u>398,412</u>	<u>404,330</u>	
<u>11552</u>							
524600	EQUIPMENT REPAIR	1,169	435	2,000	1,843	2,000	
530000	*PROF SERVICES - POLICY			50,000	50,000	85,600	
530300	SOFTWARE LICENSES	93,040	63,986	74,500	73,624	128,500	
530400	IT NETWORK SUPPORT	42,525	58,115	63,000	62,156	63,000	
531700	STAFF DEVELOPMENT	5,799	8,055	5,000	4,875	5,000	
542100	TECH OFFICE SUPPLIES	4,774	5,168	5,000	4,960	5,000	
542400	HARDWARE SUPPLIES	13,040	23,302	32,000	31,682	32,000	
542500	SOFTWARE SUPPLIES	636	2,953	5,000	3,962	4,000	
558100	SUBSCRIPTIONS & DUES	861	1,180	700	1,368	8,500	
	<u>TOTAL OTHER EXPENSES</u>	<u>161,845</u>	<u>163,194</u>	<u>237,200</u>	<u>234,470</u>	<u>333,600</u>	
<u>11553</u>							
585200	UPGRADE TOWN/SCHOOL NETWORK	62,176	62,141	63,000	62,423	63,000	
582900	FIBER NETWORK CONSULTANT			75,000	75,000	25,000	
587000	OTHER SOFTWARE & FIBER UPGRADES			16,100	13,228		
587100	CONTINUE TOWN IT REPLACEMENT	48,757	50,981	50,000	49,846	50,000	
	<u>TOTAL CAPITAL EXPENSES</u>	<u>110,932</u>	<u>113,121</u>	<u>204,100</u>	<u>200,497</u>	<u>138,000</u>	
TOTAL INFORMATION TECHNOLOG		573,452	659,054	841,099	833,379	875,930	4.1%

* Study & Policy for Personal ID Safety for Town

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>HUMAN RESOURCES</u>							
<u>11521</u>							
511000	FULL TIME WAGES	153,049	153,054	153,055	153,055	168,650	
511100	PART TIME WAGES	28,856	29,656	30,043	30,043	30,249	
	TEMPORARY EMPLOYEE		-	6,000	6,000	6,000	
517000	HEALTH INSURANCE	33,655	35,074	38,785	38,785	38,785	
517200	WORKERS COMPENSATION	437	419	559	559	642	
517800	MEDICARE	2,386	2,327	2,637	2,637	2,971	
	<u>PERSONAL SERVICES</u>	<u>218,383</u>	<u>220,529</u>	<u>231,079</u>	<u>231,079</u>	<u>247,297</u>	
<u>11522</u>							
524500	MAINTENANCE OF OFFICE EQUIPM	1,222	917	1,300	1,300	1,300	
530000	PROFESSIONAL SERVICES-PRE EMP	-	100	1,000	1,000	26,000	
530000	*PROF SERVICES- HLTH INS ADVISC	17,550					
530600	COMPUTER SERVICES	-	-	350	350	350	
531400	EMPLOYEE ASSISTANCE PROGRAM	-	-	3,150	3,150	3,150	
531500	DRUG & ALCOHOL TESTING	1,390	2,015	2,200	2,200	2,200	
531700	PROFESSIONAL STAFF DEVELOPME	-	165	2,500	2,500	2,500	
531900	ADVERTISING SERVICE	343	3,364	6,000	6,000	6,000	
534600	PRINTING/MAILING	82	341	600	600	600	
542100	OFFICE SUPPLIES	826	1,089	1,200	1,200	1,200	
552900	BOOKS/PERIODICALS	120	-	250	250	250	
571000	TRAVEL	3,549	171	500	500	500	
573000	DUES & MEMBERSHIP	1,060	999	800	800	800	
	<u>OTHER EXPENSES</u>	<u>26,142</u>	<u>9,161</u>	<u>19,850</u>	<u>19,850</u>	<u>44,850</u>	
	TOTAL HUMAN RESOURCES	244,526	229,690	250,929	250,929	292,147	16.4%
	* in FY11 costs of Health Insurance Advisor now borne by Health Trust fund						

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>FINANCE & ACCOUNTING</u>							
<u>11351</u>							
511000	FULL TIME WAGES	173,771	183,568	174,680	174,680	164,049	
511100	PART TIME WAGES	31,688	43,838	65,067	65,067	37,585	
517000	HEALTH INSURANCE	33,655	35,074	38,785	38,785	38,785	
517200	WORKERS COMPENSATION	556	549	733	733	842	
517800	MEDICARE	2,772	2,686	3,044	3,044	2,924	
	<u>PERSONAL SERVICES</u>	<u>242,442</u>	<u>265,714</u>	<u>282,309</u>	<u>282,309</u>	<u>244,185</u>	
<u>11352</u>							
524600	COMPUTER SERVICES						
527200	COPIER MAINT AGREEMENT	-	271	-		1,350	
530000	PROFESSIONAL SERVICES	3,526	13,750	7,500	7,500	20,500	
530120	AUDIT TOWN RECORDS	50,214	50,000	56,200	56,200	56,200	
542100	OFFICE SUPPLIES	1,552	1,950	2,200	2,200	2,200	
552900	BOOKS & PERIODICALS						
558900	WARRANT COMMITTEE	3,718	4,517	5,000	5,000	5,000	
571000	IN-STATE TRAVEL	2,650	3,449	2,300	2,300	2,800	
571100	TRAVEL REIMB/ALL DEPTS/WAS AI	8,627	7,288	8,000	8,000	8,000	
573000	DUES & MEMBERSHIPS	160	375	300	475	500	
	<u>OTHER EXPENSES</u>	<u>70,447</u>	<u>81,600</u>	<u>81,500</u>	<u>81,675</u>	<u>96,550</u>	
596000	OTHER TRANS OUT	-	-	-	-	-	
	TOTAL FINANCE & ACCOUNTING	312,889	347,314	363,809	363,984	340,735	-6.3%
<u>11322</u>	<u>RESERVE FUND</u>						
578500	RESERVE FUND	400,000	400,000	400,000	400,000	400,000	
	TOTAL RESERVE FUND	400,000	400,000	400,000	400,000	400,000	0.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11411</u>	<u>ASSESSORS SERVICES</u>						
511000	FULL TIME	207,194	208,939	210,679	212,475	211,660	
511100	PART TIME	12,810	12,042	15,308	15,308	15,308	
511900	ELECTED OFFICIALS	7,284	7,833	7,650	7,650	7,650	
514800	LONGEVITY	1,000	1,000	1,050	1,450	1,300	
517000	HEALTH INSURANCE	24,692	25,734	28,456	28,456	28,456	
517200	WORKERS COMPENSATION	765	733	979	979	1,125	
517800	MEDICARE	2,954	2,821	3,197	3,435	3,421	
	<u>PERSONAL SERVICES</u>	<u>256,700</u>	<u>259,102</u>	<u>267,319</u>	<u>269,753</u>	<u>268,920</u>	
<u>11412</u>							
524500	MAINT. OFFICE EQUIPMENT	95	839	1,000	1,000	1,000	
530000	REGISTRY OF DEEDS	-	-	1,000	1,000	1,000	
530200	REVALUATION	92,200	84,938	109,000	92,500	92,500	
530600	COMPUTER SERVICES	2,620	-	3,400	3,400	3,400	
542100	OFFICE SUPPLIES	4,484	5,883	3,000	3,000	3,000	
558100	SUBSCRIPTIONS	1,732	1,015	2,500	2,500	2,500	
571000	IN-STATE TRAVEL	1,958	1,239	2,000	2,000	2,000	
573000	DUES & MEMBERSHIPS	730	1,448	2,100	2,100	2,100	
	<u>OTHER EXPENSES</u>	<u>103,818</u>	<u>95,362</u>	<u>124,000</u>	<u>107,500</u>	<u>107,500</u>	
	TOTAL ASSESSORS SERVICES	360,518	354,463	391,319	377,253	376,420	-3.8%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>TREASURY MANAGEMENT-COLLECTION</u>							
<u>11451</u>							
511000	FULL TIME WAGES	229,244	245,489	247,639	252,352	256,582	
511100	PART TIME WAGES	39,809	29,050	50,054	45,341	46,382	
511900	ELECTED OFFICIALS	84,035	86,537	89,145	89,145	90,928	
513000	OVERTIME	1,461	1,041				
514800	LONGEVITY	1,373	1,525	1,525	1,825	1,875	
517000	HEALTH INSURANCE	38,898	25,734	44,827	44,827	44,827	
517200	WORKERS COMP	1,287	1,233	1,646	1,646	1,892	
517800	MEDICARE	3,561	5,004	5,671	5,671	5,739	
	<u>PERSONAL SERVICES</u>	<u>399,669</u>	<u>395,612</u>	<u>440,507</u>	<u>440,807</u>	<u>448,225</u>	
<u>11452</u>							
524500	MAINT OFFICE EQUIP	230	572	2,825	2,825	3,225	
530000	BANK SERVICE CHARGE	16,757	20,132	22,455	22,455	23,650	
530600	COMPUTER SERVICE	3,864	1,275	12,000	12,000	12,000	
	TRAINING	263	-	3,000	3,000	3,000	
534500	POSTAGE	19,530	22,999	26,000	26,000	27,500	
534700	PRINTING	8,376	11,243	15,000	15,000	15,400	
542100	OFFICE SUPPLIES	1,846	1,741	7,000	7,000	7,000	
542200	COMPUTER SUPPLIES	2,679	2,777	4,000	4,000	4,000	
552900	BOOKS & PERIODICALS	449	449	700	700	700	
558900	OTHER EXPENSES						
571000	IN-STATE TRAVEL	1,015	2,000	3,000	3,000	3,000	
573000	ASSOC.DUES & MEMBERSHIP	385	450	1,000	1,000	1,000	
574100	INSURANCE AND BONDS	1,673	1,673	2,200	2,200	2,400	
	<u>OTHER EXPENSES</u>	<u>57,066</u>	<u>65,311</u>	<u>99,180</u>	<u>99,180</u>	<u>102,875</u>	
	TOTAL TREASURER & COLLECTIO	456,735	460,923	539,687	539,987	551,100	2.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11471</u>	<u>PARKING CLERK</u>						
511100	PART TIME WAGES	3,000	3,000	3,000	3,000	3,000	
517200	WORKERS COMP	12	11	15	15	17	
	<u>PERSONAL SERVICES</u>	<u>3,012</u>	<u>3,011</u>	<u>3,015</u>	<u>3,015</u>	<u>3,017</u>	
<u>11472</u>							
530000	TICKET PROCESSING	16,304	17,128	36,000	36,000	36,000	
530900	PARKING LOT MAINTENANCE	-	756	1,000	1,000	1,000	
534700	PRINTING	-	-	3,000	3,000	3,000	
	<u>OTHER EXPENSES</u>	<u>16,304</u>	<u>17,884</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
	TOTAL PARKING CLERK	19,316	20,895	43,015	43,015	43,017	0.0%
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>3,260,526</u>	<u>3,290,443</u>	<u>3,779,011</u>	<u>3,815,559</u>	<u>4,004,692</u>	6.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>RETIREMENT</u>							
<u>19111</u>							
518000	CONTRIBUTORY RETIREMENT SYS	4,345,334	4,545,332	5,048,088	5,048,088	5,278,816	
518100	NON-CONTRIBUTORY RETIREMENT	9,351	18,849	22,500	-	4,019	
	TOTAL RETIREMENT	4,354,685	4,564,181	5,070,588	5,048,088	5,282,835	4.2%
<u>INSURANCE</u>							
<u>19121</u>							
517200	*WORKERS COMPENSATION INS.	-	-	10,000	10,000	11,500	15.0%
<u>19131</u>							
517300	UNEMPLOYMENT COMPENSATION	34,663	4,926	40,000	40,000	40,000	0.0%
<u>19141</u>							
518200	*CHAPTER 32B GROUP INSURANCE	1,341,758	1,363,965	1,420,668	1,420,668	1,278,668	-10.0%
518300	SALARY & HEALTH BENEFITS RES.	899		117,042	117,042	334,000	185.4%
<u>19151</u>							
517900	LIFE INSURANCE	12,616	12,919	15,500	18,500	19,425	25.3%
<u>19161</u>							
517800	*MEDICARE 1.45%	0	-	-	-	-	
	<u>PERSONAL SERVICES</u>	<u>1,389,935</u>	<u>1,381,809</u>	<u>1,603,210</u>	<u>1,606,210</u>	<u>1,683,593</u>	5.0%
<u>19452</u>							
574000	AUTO, FIRE, LIABILITY INS.	268,612	256,741	290,000	290,000	323,400	
	<u>OTHER EXPENSES</u>	<u>268,612</u>	<u>256,741</u>	<u>290,000</u>	<u>290,000</u>	<u>323,400</u>	11.5%
	TOTAL INSURANCE	1,658,547	1,638,550	1,893,210	1,896,210	2,006,993	6.0%
	<u>TOTAL INSURANCE & BENEFITS</u>	<u>6,013,233</u>	<u>6,202,731</u>	<u>6,963,798</u>	<u>6,944,298</u>	<u>7,289,828</u>	4.7%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>POLICE ADMINISTRATION</u>							
<u>12111</u>							
511000	FULL TIME WAGES	280,900	307,554	306,933	314,597	315,300	
514800	LONGEVITY	575	-	475			
514900	HOLIDAY	9,860	10,796	10,241	11,100	11,100	
517000	HEALTH INSURANCE	19,449	20,269	49,113	49,113	49,113	
517200	WORKERS COMP.	87	83	111	111	127	
517800	MEDICARE	2,976	3,777	4,281	4,281	4,733	
519900	UNIFORM ALLOWANCE	3,388	2,983	2,983	2,983	2,983	
573200	DISABILITY INSURANCE	2,415	2,620	3,388	3,388	3,388	
	<u>PERSONAL SERVICES</u>	<u>319,648</u>	<u>348,083</u>	<u>377,525</u>	<u>385,573</u>	<u>386,744</u>	
<u>12112</u>							
524400	REPAIR & MAINT OF VEHICLES	3,340	1,411	2,719	2,719	2,719	
524500	REPAIR & MAINT OFFICE FURN	3,302	3,329	2,000	2,000	2,000	
524500	LEASE OF COPIER	-	-	2,852	2,852	2,852	
524600	COMPUTER MAINT-LEAPS	3,326	2,678	3,500	3,500	3,500	
524900	MAINTENANCE AGREEMENT	800	311	750	750	750	
530001	MEDICAL/PSYCH EXAMS	69	4,807	2,000	2,000	2,000	
530009	OCCUPATIONAL HEALTH		1,667	4,500	7,500	7,500	
531900	ADVERTISING	336	87	200	200	200	
534500	POSTAGE	30	211	150	150	150	
534600	PRINTING/MAILING	552	450	300	300	300	
542100	OFFICE SUPPLIES	3,300	2,647	2,500	2,500	2,500	
548000	VEHICLE SUPPLIES	2,503	2,322	2,500	2,500	2,500	
558100	SUBSCRIPTIONS	955	612	1,000	1,000	2,200	
558200	UNIFORMS/CLOTHING	799	3,139	3,443	3,943	3,943	
571000	IN STATE TRAVEL	2,583	2,341	2,500	2,500	2,500	
573000	DUES/MEMBERSHIP	3,305	1,915	2,335	2,335	2,335	
	<u>OTHER EXPENSES</u>	<u>25,199</u>	<u>27,928</u>	<u>33,249</u>	<u>36,749</u>	<u>37,949</u>	
	POLICE EQUIPMENT-Servers/Receivers						
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL POLICE ADMIN.	344,847	376,011	410,774	422,322	424,693	3.4%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>PUBLIC SAFETY COMMUNICATIONS</u>							
<u>12961</u>							
511000	FULL TIME WAGES	463,511	438,955	464,469	513,089	506,313	
511100	PART TIME WAGES	39,907	53,169	43,111	44,000	44,000	
513000	OVERTIME	45,094	31,112	50,914	45,000	50,914	
514800	LONGEVITY				1,000	1,000	
514700	NIGHT DIFFERENTIAL	22,257	22,061	22,193	22,193	22,193	
514900	HOLIDAY	19,867	22,113	21,516	22,715	21,715	
517000	HEALTH INSURANCE	95,722	99,757	99,983	99,983	99,983	
517200	WORKERS COMP	1,514	1,450	1,936	1,936	2,226	
517800	MEDICARE	7,383	6,953	7,880	7,880	9,369	
517900	LIFE INSURANCE	114	114	299	299	299	
519500	IN-SERVICE TRAINING	-	-	2,000	2,000	2,000	
519600	EMT/EMD STIPENDS	7,683	(578)	7,500	6,750	6,750	
519800	EDUCATIONAL INCENTIVE	-	-	3,465	3,465	3,465	
519900	UNIFORM MAINT.	11,284	10,566	11,250	11,250	11,250	
	<u>PERSONAL SERVICES</u>	<u>714,334</u>	<u>685,672</u>	<u>736,516</u>	<u>781,560</u>	<u>781,477</u>	
<u>12962</u>							
524600	COMPUTER EQUIPMENT MAINT.	1,151	1,083	1,000	1,000	3,000	
524900	REPAIR & MAINT RADIO EQUIPMEN	32,914	33,986	31,500	31,500	33,500	
524900	BASE RADIOS DISPATCH MAINT.	-	-	1,575	1,575	1,575	
531700	PROFESSIONAL EMPLOYEE TRAINI	2,563	1,279	2,000	2,000	2,000	
534100	TELEPHONE/TELETYPE	34,772	36,950	39,900	39,900	39,900	
542100	OFFICE SUPPLIES	629	1,253	1,500	1,500	1,500	
542200	COMPUTER SUPPLIES	-	987	1,000	1,000	1,000	
558200	UNIFORMS	559	842	1,000	1,000	1,000	
573000	DUES & MEMBERSHIPS	524	125	600	600	600	
	<u>OTHER EXPENSES</u>	<u>73,112</u>	<u>76,504</u>	<u>80,075</u>	<u>80,075</u>	<u>84,075</u>	
TOTAL PUBLIC SAFETY COMMUNICATIONS		787,446	762,176	816,591	861,635	865,552	6.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12121</u>	<u>POLICE RECORDS</u>						
511000	FULL TIME WAGES	72,640	73,811	73,811	73,811	73,811	
514800	LONGEVITY	575	1,050	1,050	1,250	1,250	
517200	WORKERS COMP	77	73	98	98	112	
517800	MEDICARE	492	943	1,069	1,069	1,088	
	<u>PERSONAL SERVICES</u>	<u>73,784</u>	<u>75,877</u>	<u>76,028</u>	<u>76,228</u>	<u>76,261</u>	
<u>12122</u>							
524500	REPAIR & MAINT OFFICE EQUIP	153	78	250	250	250	
527200	PHOTOCOPIER LEASE & REPAIR	3,883	4,051	4,350	4,350	4,350	
542100	PHOTOCOPIER SUPPLIES	2,770	2,303	2,556	2,556	2,556	
	<u>OTHER EXPENSES</u>	<u>6,807</u>	<u>6,432</u>	<u>7,156</u>	<u>7,156</u>	<u>7,156</u>	
	TOTAL POLICE RECORDS	80,591	82,309	83,184	83,384	83,417	0.3%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12131</u>	<u>POLICE PATROL SERVICES</u>						
511000	FULL TIME WAGES	2,178,079	2,261,420	2,402,314	2,351,979	2,369,446	
513000	OVERTIME	264,108	320,675	250,000	250,000	250,000	
514002	CRIMINAL JUSTICE TRNG(NEMLEC)	9,223	10,138	10,434	10,434	10,434	
514200	CAPACITY GRADE	11,026	11,701	16,972	16,972	16,972	
514700	NIGHT DIFFERENTIAL	98,059	95,192	93,659	93,659	93,659	
514800	LONGEVITY	2,574	-	17,422	17,422	17,422	
514900	HOLIDAY	96,512	95,536	107,345	107,345	107,345	
517000	HEALTH INSURANCE	435,337	448,207	491,341	491,341	491,341	
517800	MEDICARE	35,442	37,212	42,174	42,174	41,547	
517900	LIFE INSURANCE	853	853	695	695	695	
518900	WELLNESS PROGRAM	33,414	31,448	36,050	36,050	36,050	
519500	IN-SERVICE TRAINING	4,798	3,917	20,000	20,000	20,000	
519900	UNIFORM ALLOWANCE	67,140	63,186	69,872	69,872	69,872	
	<u>PERSONAL SERVICES</u>	<u>3,236,565</u>	<u>3,379,486</u>	<u>3,558,278</u>	<u>3,507,943</u>	<u>3,524,783</u>	
<u>12132</u>							
524400	REPAIR & MAINT VEHICLES	24,999	13,965	30,000	30,000	33,500	
524900	REPAIR & MAINT AUDIO/VISUAL EC	5,518	1,308	500	500	500	
524900	REPAIR & MAINT POLICE EQUIPMEI	-	-	4,500	4,500	4,500	
530001	MED./DENTAL	23,642	24,355	15,000	15,000	15,000	
530600	COMPUTER SERVICES	39,469	35,222	36,923	36,923	40,923	
531700	PROF SERVICES-EMPL TRNG SEM	10,968	29,649	20,000	20,000	20,000	
542100	OFFICE SUPPLIES	5,720	5,531	6,050	6,050	6,050	
548000	VEHICLE SUPPLIES	15,335	13,156	14,700	14,700	14,700	
548900	UNLEADED GAS	56,221	62,669	97,500	97,500	100,425	
550000	MED./SURG. SUPPLIES	1,557	1,201	852	852	3,352	
558200	UNIFORM/CLOTHING	564	4,375	480	480	480	
558400	POLICE SUPPLIES	6,115	5,078	6,500	6,500	6,500	
558401	CRIME PREVENTION SUPPLIES	848	463	500	500	500	
558901	PRISONER EXPENSE	1,092	2,014	824	824	1,500	
571000	IN-STATE TRAVEL	630	67	1,263	1,263	1,263	
	PAID DETAIL FUNDING						
	<u>OTHER EXPENSES</u>	<u>192,677</u>	<u>199,053</u>	<u>235,592</u>	<u>235,592</u>	<u>249,193</u>	
<u>12133</u>							
587000	CRUISER REPLACEMENT	79,958	80,000	120,000	120,000	150,300	
587200	POLICE EQUIPMENT			5,045	5,045		
	<u>CAPITAL OUTLAY</u>	<u>79,958</u>	<u>80,000</u>	<u>125,045</u>	<u>125,045</u>	<u>150,300</u>	
	TOTAL POLICE PATROL SERVICES	3,509,200	3,658,539	3,918,915	3,868,580	3,924,276	0.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>TRAFFIC MANAGEMENT</u>							
<u>12141</u>							
511000	FULL WAGES	163,263	125,645	169,994	169,994	212,919	
511100	PART TIME WAGES	157,677	169,457	188,542	191,135	197,220	
513000	OVERTIME	8,257	5,250	8,694	8,694	8,694	
514100	PROSECUTOR PAY	600	600	600	600	600	
514800	LONGEVITY						
514900	HOLIDAY	7,395	6,153	7,590	7,590	7,590	
517000	HEALTH INSURANCE	24,692	25,734	28,456	28,456	44,881	
517200	WORKERS COMP	2,346	2,247	3,001	3,001	3,451	
517800	MEDICARE	3,569	4,871	5,521	5,521	6,192	
519500	IN-SERVICE TRAINING	-	-	853	853	853	
519900	UNIFORM ALLOWANCE	4,845	3,767	4,978	4,978	4,978	
	<u>PERSONAL SERVICES</u>	<u>372,645</u>	<u>343,724</u>	<u>418,229</u>	<u>420,822</u>	<u>487,378</u>	
<u>12142</u>							
524400	REPAIR & MAINT VEHICLES	4,605	2,952	3,500	3,500	7,000	
524900	REPAIR & MAINT POLICE EQUIPME	1,332	1,210	1,500	1,500	1,500	
542100	OFFICE SUPPLIES	1,393	1,523	1,546	1,546	1,546	
548000	VEHICLE SUPPLIES	3,302	3,301	3,335	3,335	3,335	
556000	MOTORCYCLE LEASING		7,183	7,500	7,500	7,500	
558200	UNIFORM/CLOTHING	2,550	3,268	3,500	3,500	3,500	
558400	POLICE SUPPLIES	678	572	680	680	680	
558401	CRIME PREVENTION SUPPLIES	370	62	360	360	360	
571000	IN-STATE TRAVEL	-	-	110	110	110	
	<u>OTHER EXPENSES</u>	<u>14,230</u>	<u>20,071</u>	<u>22,031</u>	<u>22,031</u>	<u>25,531</u>	
	TOTAL TRAFFIC MANAGEMENT	386,875	363,795	440,260	442,853	512,909	16.5%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12151</u>	<u>DETECTIVES & INVESTIGATION</u>						
511000	FULL TIME WAGES	378,348	362,100	381,901	381,901	380,439	
513000	OVERTIME	26,582	27,730	19,319	19,319	19,319	
514100	PROSECUTOR PAY	3,400	3,400	3,400	3,400	3,400	
514900	HOLIDAY	16,720	17,369	17,409	17,409	17,409	
517800	MEDICARE	5,438	5,418	6,140	6,140	6,098	
519900	UNIFORM ALLOWANCE	11,179	11,179	11,179	11,179	11,179	
	<u>PERSONAL SERVICES</u>	<u>441,666</u>	<u>427,195</u>	<u>439,348</u>	<u>439,348</u>	<u>437,844</u>	
<u>12152</u>							
524400	REPAIR & MAINT VEHICLES	3,517	2,957	3,500	3,500	7,000	
524900	REPAIR & MAINT POLICE EQUIPME	114	-	430	430	430	
542100	OFFICE SUPPLIES	1,307	657	730	730	730	
548000	VEHICLE SUPPLIES	2,748	2,622	2,634	2,634	2,634	
558200	UNIFORMS/CLOTHING	-	-	200	200	200	
558401	CRIME PREVENTION SUPPLIES	2,431	2,552	2,569	2,569	2,569	
571000	IN-STATE TRAVEL	25	14	85	85	85	
	<u>OTHER EXPENSES</u>	<u>10,142</u>	<u>8,802</u>	<u>10,148</u>	<u>10,148</u>	<u>13,648</u>	
	TOTAL DETECTIVES & INVESTIGATION	451,809	435,997	449,496	449,496	451,492	0.4%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>POLICE COMMUNITY SERVICES</u>							
<u>12161</u>							
511000	FULL TIME WAGES	261,996	222,047	201,244	204,801	204,016	
513000	OVERTIME	4,449	6,378	7,830	7,830	7,830	
514100	SPECIALTY STIPENDS	1,800	1,500	1,800	1,800	1,800	
514900	HOLIDAY	9,168	8,692	10,634	10,634	10,634	
517000	HEALTH INSURANCE	5,243	5,464	6,042	6,042	6,042	
517200	WORKERS COMP	1,754	1,681	2,244	2,244	2,580	
517800	MEDICARE	3,163	3,925	4,448	4,448	4,448	
519500	IN-SERVICE TRAINING	-	-	2,000	2,000	2,000	
519900	UNIFORM ALLOWANCE	7,240	6,330	7,400	7,400	7,400	
	<u>PERSONAL SERVICES</u>	<u>294,814</u>	<u>256,016</u>	<u>243,642</u>	<u>247,199</u>	<u>246,750</u>	
<u>12162</u>							
524400	REPAIR & MAINT VEHICLES	2,474	2,025	2,379	2,379	2,379	
525000	REPAIR & MAINT PARKING METER	931	582	2,500	2,500	2,500	
542100	OFFICE SUPPLIES	2,916	4,161	464	464	464	
545010	AUXILIARY POLICE	1,882	235	2,000	2,000	2,000	
548000	VEHICLE SUPPLIES	2,423	1,594	1,737	1,737	1,737	
548900	PARKING METER SUPPLIES	203	1,767	1,600	1,600	1,600	
571000	IN STATE TRAVEL	6	-	189	189	189	
573000	DUES/MEMBERSHIP	320	520	300	300	300	
	<u>OTHER EXPENSES</u>	<u>11,154</u>	<u>10,884</u>	<u>11,169</u>	<u>11,169</u>	<u>11,169</u>	
	TOTAL COMMUNITY SERVICE	305,969	266,900	254,811	258,368	257,919	
	<u>TOTAL POLICE</u>	<u>5,866,739</u>	<u>5,945,726</u>	<u>6,374,031</u>	<u>6,386,638</u>	<u>6,520,258</u>	2.3%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12211</u>	<u>FIRE ADMINISTRATION</u>						
511000	FULL TIME WAGES ADMIN	399,255	407,824	250,918	254,570	254,570	
511000	FULL TIME WAGES FIRE PREVE	-	-	147,172	147,172	149,483	
511100	PART TIME WAGES	16,417	18,652	18,733	18,733	19,796	
513000	OVERTIME FIRE PREVENTION	-	-	2,943	443	2,990	
514700	NIGHT DIFFERENTIAL	741	1,646	1,639	1,639	1,697	
514800	LONGEVITY	425	425	425	425	525	
514800	LONGEVITY						
514900	HOLIDAY	17,142	17,608	17,699	17,699	18,085	
515000	DEFIBRILLATION STIPEND	3,801	3,198	3,200	3,200	3,200	
517000	HEALTH INSURANCE	62,067	64,683	55,156	55,156	55,156	
517200	WORKERS COMP	35	34	45	45	51	
517800	MEDICARE	235	6,001	6,801	6,801	6,801	
519002	UNIFORM MAINT	4,191	4,192	4,200	4,200	2,100	
519200	HAZARDOUS MATERIALS STIPEND	1,498	1,498	1,500	1,500	4,035	
519600	EMT STIPEND	2,250	6,000	6,000	6,000	6,000	
519800	INCENTIVE,EDUCATION	3,870	3,525	4,860	4,860	5,760	
519900	FIRE ADMIN UNIFORM						
	<u>PERSONAL SERVICES</u>	<u>511,927</u>	<u>535,284</u>	<u>521,291</u>	<u>522,443</u>	<u>530,249</u>	
<u>12212</u>							
523100	WATER	-	-	1,000	1,000	1,000	
524300	BUILDING SYSTEMS MAINTENANCI	2,305	910	7,000	7,000	7,000	
524600	COMPUTER MAINTENANCE	4,142	5,683	5,500	5,500	5,500	
527200	COPIER LEASE	4,232	5,455	1,000	1,000	1,000	
534200	COMMUNICATIONS SERVICES	18,131	18,501	18,300	18,300	18,300	
534700	PRINTED MATERIALS	-	93	1,000	1,000	1,000	
542100	OFFICE SUPPLIES	2,276	2,290	3,000	3,000	3,000	
542100	COPY SUPPLIES	-	-	700	700	700	
542400	HARDWARE MISC SUPPL/FLAGS	693	545	800	800	800	
545000	CUSTODIAL SUPPLIES	6,778	5,120	9,000	9,000	9,500	
552900	BOOKS & PERIODICALS	98	2,017	800	800	800	
571000	IN STATE TRAVEL (TRNG)	896	913	1,590	1,590	1,600	
573000	DUES/MEMBERSHIP	2,163	1,863	2,100	2,100	2,100	
	<u>OTHER EXPENSES</u>	<u>41,714</u>	<u>43,390</u>	<u>51,790</u>	<u>51,790</u>	<u>52,300</u>	
	TOTAL FIRE ADMINISTRATION	553,640	578,673	573,081	574,233	582,549	1.7%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>FIRE SUPPRESSION</u>							
<u>12221</u>							
511000	FULL TIME WAGES	2,809,618	2,819,632	2,889,653	2,873,653	2,868,937	
513000	OVERTIME	333,752	507,606	382,879	536,979	465,000	
514300	CAPACITY DIFFERENCE	7,327	9,534	11,000	11,000	11,000	
514700	NIGHT DIFFERENTIAL	33,768	33,088	33,713	33,713	33,460	
514800	LONGEVITY	1,885	1,885	2,000	2,000	5,000	
514900	HOLIDAY	142,961	148,993	152,150	152,150	151,670	
515000	DEFIBRILLATION STIPEND	172					
517000	HEALTH INSURANCE	524,944	571,220	627,368	627,368	627,368	
517800	MEDICARE	39,340	44,139	50,024	50,024	51,258	
517900	LIFE INSURANCE	882	882	882	882	882	
519002	UNIFORM MAINT ALLOWANCE	51,723	51,244	52,500	52,500		
519200	HAZARDOUS MATERIALS STIPEND	25,121	24,789	25,000	25,000	84,750	
519500	IN SERVICE TRNG	4,971	684	11,000	11,000	22,000	
519800	EDUCATION	21,488	21,368	23,550	23,550	30,517	
519900	UNIFORM MAINT ALLOWANCE EMT STIPEND						
	<u>PERSONAL SERVICES</u>	<u>3,997,952</u>	<u>4,235,063</u>	<u>4,261,719</u>	<u>4,399,819</u>	<u>4,351,842</u>	
<u>12222</u>							
524400	VEHICLE MAINT.	48,290	53,954	50,800	65,000	51,000	
524501	RADIO MAINTENANCE	7,070	9,175	7,500	7,500	8,000	
530001	MEDICAL BILLS	26,106	23,942	21,000	21,000	21,000	
530009	OCCUPATIONAL HEALTH MGMT		1,250	10,000	10,000	8,000	
531700	TRAINING	4,712	2,248	10,000	10,000	10,000	
542400	EXTINGUISHER REFILL	298	440	950	950	950	
548900	GASOLINE	13,068	14,734	25,000	25,000	25,750	
558600	FIREFIGHTER SUPPLIES	12,984	18,967	15,000	8,000	15,000	
573000	DUES METROFIRE	2,500	2,500	2,500	2,500	2,500	
	<u>OTHER EXPENSES</u>	<u>115,028</u>	<u>127,211</u>	<u>142,750</u>	<u>149,950</u>	<u>142,200</u>	
<u>12223</u>							
587100	OFFICE EQUIPMENT		2,064	2,600	2,600	3,600	
587200	FIREFIGHTING EQUIPMENT	12,000	13,620	15,000	15,000	15,000	
	<u>CAPITAL OUTLAY</u>	<u>12,000</u>	<u>15,684</u>	<u>17,600</u>	<u>17,600</u>	<u>18,600</u>	
	TOTAL FIRE SUPPRESSION	4,124,980	4,377,957	4,422,069	4,567,369	4,512,642	2.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
	<u>EMERGENCY MEDICAL SERVICES</u>						
<u>12301</u>							
513005	EMS TRAINING	1,893	1,672	3,500	3,500	3,500	
519600	EMT STIPEND	129,259	125,778	129,600	129,600	129,775	
	<u>PERSONAL SERVICES</u>	<u>131,152</u>	<u>127,451</u>	<u>133,100</u>	<u>133,100</u>	<u>133,275</u>	
<u>12302</u>							
524010	DEFIBRILLATOR	584	727	2,600	2,600	2,600	
524400	VEHICLE MAINTENANCE	6,178	6,016	7,500	7,500	7,500	
530000	EMS TRAINING	530	3,238	1,500	1,500	1,500	
548900	DIESEL FUEL	3,687	5,780	4,520	5,020	5,500	
550000	MEDICAL SUPPLIES	14,022	13,670	12,000	11,500	12,000	
550000	OXYGEN	-	-	1,500	1,500	1,500	
573100	LICENSING	2,000	1,105	2,000	2,000	2,000	
	<u>OTHER EXPENSES</u>	<u>27,001</u>	<u>30,536</u>	<u>31,620</u>	<u>31,620</u>	<u>32,600</u>	
<u>12303</u>							
587000	MEDICAL EQUIPMENT & DEFIBRILATOR		3,592	4,000	4,000	4,000	
12303	EMS REPORTING SOFTWARE & EQUIPMENT						
	<u>TOTAL CAPITAL OUTLAY</u>	<u>-</u>	<u>3,592</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
	TOTAL EMERGENCY MEDICAL SF	158,153	161,579	168,720	168,720	169,875	0.7%
	<u>TOTAL FIRE</u>	<u>4,836,774</u>	<u>5,118,210</u>	<u>5,163,870</u>	<u>5,310,322</u>	<u>5,265,066</u>	2.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12911</u>	<u>EMERGENCY MANAGEMENT</u>						
511100	PART TIME	11,000	10,233	11,000	11,000	13,500	
517800	MEDICARE	103	141	160	160	196	
	<u>PERSONAL SERVICES</u>	<u>11,103</u>	<u>10,374</u>	<u>11,160</u>	<u>11,160</u>	<u>13,696</u>	
<u>12912</u>							
524500	MAINTENANCE	-	546	3,000	3,000	3,000	
530000	PROF SERV.TRNG.	2,148	1,917	2,200	2,200	2,200	
534100	TELEPHONE	1,555	2,855	5,000	5,000	5,000	
542100	SUPPLIES	-	-	300	300	300	
573000	ASSOCIATION DUES	-	-	50	50	50	
	<u>OTHER EXPENSES</u>	<u>3,703</u>	<u>5,317</u>	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>	
<u>12913</u>							
587100	COMMUNICATION EQUIPMENT	-	-	-	-	-	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL EMERGENCY MANAGEMEN	14,806	15,691	21,710	21,710	24,246	11.7%
	<u>TOTAL PUBLIC SAFETY</u>	<u>10,718,318</u>	<u>11,079,627</u>	<u>11,559,611</u>	<u>11,718,670</u>	<u>11,809,570</u>	2.2%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>EDUCATION</u>							
	TOTAL SALARIESFRINGE BENEF	37,824,000	-	-	-	-	
	SFSF to Maintain Foundation Spending (1,373,659					
	NON-SALARIES	-					
	TOTAL EDUCATION OPERATING	39,197,659	39,753,823	41,583,768	41,583,768	43,068,492	
<u>13002</u>							
569000	MINUTEMAN REG. VOC. SCHOOL	806,365	751,311	880,134	880,134	939,999	
	TOTAL MINUTEMAN REGIONAL VOC. SCHOOL	806,365	751,311	880,134	880,134	939,999	6.8%
	GRAND TOTAL EDUCATION	40,004,024	40,505,134	42,463,902	42,463,902	44,008,491	3.6%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>COMMUNITY DEVELOPMENT ADMIN.</u>							
<u>11801</u>							
511000	FULL TIME SALARIES	174,090	176,732	176,279	178,543	178,364	
513000	OVERTIME						
514800	LONGEVITY	575	575	575	675	725	
517000	HEALTH INSURANCE	33,655	35,074	49,113	49,113	49,113	
517200	WORKERS COMPENSATION	500	479	640	640	736	
517800	MEDICARE	726	2,231	2,528	2,528	2,597	
519800	EDUCATION	-					
	<u>PERSONAL SERVICES</u>	<u>209,547</u>	<u>215,090</u>	<u>229,135</u>	<u>231,499</u>	<u>231,535</u>	
<u>11802</u>							
524500	REPAIRS/OFFICE EQUIP.	5,828	6,278	5,912	5,912	6,362	
530000	PROFESSIONAL SERVICES	20,371	4,258	26,000	26,000	15,000	
531900	ADVERTISING	536	625	625	625	625	
532000	CONTRACTUAL TRAINING REIMB	600	352	600	600	600	
534100	TELEPHONE	1,446	1,516	2,050	2,050	2,055	
534600	PRINTING/MAILING	250	227	355	355	355	
542100	OFFICE SUPPLIES	1,697	715	700	700	700	
542100	PHOTOCOPY SUPPLIES	-	-	1,331	1,331	1,391	
548000	VEHICLE SUPPLIES / OVERSIGHT	-					
552900	BOOKS/PERIODICAL	-	489	350	350	350	
571000	IN-STATE TRAVEL	720	771	835	835	920	
573000	DUES/MEMBERSHIP	1,380	1,198	1,128	1,128	1,128	
	CONSERVATION COMM MEMBERSH	-		1,394	1,394	1,394	
	<u>OTHER EXPENSES</u>	<u>32,828</u>	<u>16,428</u>	<u>41,280</u>	<u>40,680</u>	<u>30,880</u>	
<u>11803</u>							
587100	OFFICE EQUIPMENT	8,000					
	<u>CAPITAL OUTLAY</u>	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL COMMUNITY DEV. ADMIN.	250,375	231,519	270,415	272,179	262,415	-3.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>11751</u>	<u>PLANNING</u>						
511000	SALARIES - FULL TIME	204,532	194,659	205,368	205,368	208,222	
514800	LONGEVITY						
517000	HEALTH INSURANCE	14,206	14,805	16,371	16,371	16,371	
517200	WORKERS COMP	669	641	856	856	984	
517800	MEDICARE	2,822	2,624	2,974	2,974	3,019	
519800	EDUCATION	-	-	-	-	-	
	<u>PERSONAL SERVICES</u>	<u>222,229</u>	<u>212,729</u>	<u>225,569</u>	<u>225,569</u>	<u>228,596</u>	
<u>11752</u>							
524500	MAINT OF OFFICE EQUIP	108	100	100	100	100	
530000	PROFESSIONAL SERVICES	28,689	10,830	24,000	24,000	22,500	
530004	COMPREHENSIVE MASTER PLAN	87,745	-	-			
531900	ADVERTISING	1,453	824	1,500	1,000	1,250	
532000	TRAINING/TUITION GIS COMPUTER	-	330	2,500	750	750	
532000	CONTRACTUAL TRAINING REIMB	125	-	600	600	600	
534700	PRINTING	200	165	500	500	400	
552900	BOOKS & PERIODICALS						
542100	OFFICE SUPPLIES	400	250	400	400	600	
571000	IN-STATE TRAVEL	132	174	600	600	750	
573000	DUES & MEMBERSHIPS	958	510	1,250	1,250	1,250	
	<u>OTHER EXPENSES</u>	<u>119,809</u>	<u>13,183</u>	<u>31,450</u>	<u>29,200</u>	<u>28,200</u>	
<u>11753</u>							
587100	OFFICE EQUIPMENT	-	-	-	-	-	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL PLANNING	342,038	225,913	257,019	254,769	256,796	-0.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14111</u>	<u>ENGINEERING SERVICES</u>						
511000	FULL TIME SALARIES	79,904	83,422	77,585	77,585	74,797	
511100	PART TIME WAGES	19,048	12,428	25,000	25,000	25,000	
513000	OVERTIME		5,011	5,000	5,000	5,000	
514800	LONGEVITY	475	475	475	475	475	
517000	HEALTH INSURANCE	28,440	29,609	32,742	32,742	32,742	
517200	WORKERS COMP.	270	258	345	345	396	
517800	MEDICARE	705	1,333	1,511	1,511	1,526	
519900	CLOTHING ALLOWANCE	575	675	675	675	675	
	<u>PERSONAL SERVICES</u>	<u>129,416</u>	<u>133,212</u>	<u>143,333</u>	<u>143,333</u>	<u>140,611</u>	
<u>14112</u>							
524500	REPAIR/OFFICE EQUIP	100	-	200	200	200	
542900	ENGIN/DRAFTING SUPPLIES	718	591	800	800	800	
548000	VEHICULAR SUPPLIES						
548900	GASOLINE						
552900	BOOKS/PERIODICALS						
571000	IN-STATE TRAVEL	712	521	760	760	760	
532000	CONTRACTUAL TRAINING REIMB	-	-	600	600	600	
573000	DUES/MEMBERSHIP	-	-	60	60	60	
	<u>OTHER EXPENSES</u>	<u>1,530</u>	<u>1,111</u>	<u>2,420</u>	<u>2,420</u>	<u>2,420</u>	
	PURCHASE OF COMPUTER SOFTWA	-	-	-	-	-	
	OFFICE EQUIPMENT	-	-	-	-	-	
	<u>TOTAL CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL ENGINEERING SERVICES	130,946	134,324	145,753	145,753	143,031	-1.9%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
	<u>INSPECTION SERVICES</u>						
<u>12411</u>							
511000	FULL TIME WAGE	130,632	131,965	133,349	115,849	125,470	
511100	PART TIME WAGE	18,498	20,365	22,779	22,779	23,535	
513000	OVERTIME		-	1,100	1,100	1,100	
514800	LONGEVITY	575	575	575			
517000	HEALTH INSURANCE	28,440	29,639	22,413	22,413	22,413	
517200	WORKERS COMP.	561	538	718	718	825	
517800	MEDICARE	2,103	1,961	2,222	2,222	2,222	
519800	EDUCATION						
519900	CLOTHING	1,350	1,350	1,350	1,125	1,350	
	<u>PERSONAL SERVICES</u>	<u>182,159</u>	<u>186,392</u>	<u>184,506</u>	<u>166,206</u>	<u>176,915</u>	
<u>12412</u>							
524500	MAINT. OFFICE EQUIP.	-	135	200	200	200	
530000	PROFESSIONAL SERVICES	1,465	1,855	2,250	2,250	2,500	
531300	JOINT INSPECTION PROGRAM	35,135	35,135	36,536	37,025	39,987	
531700	TRAINING & SEMINARS						
532000	CONTRACTUAL TRAINING REIMB	1,318	-	1,800	1,800	1,800	
534600	PRINTING/MAILING	235	261	315	315	315	
542100	OFFICE SUPPLIES	452	327	500	500	500	
571000	IN STATE TRAVEL	147	10	780	780	780	
573000	DUES/CONFERENCE	63	108	150	150	150	
	<u>OTHER EXPENSES</u>	<u>38,814</u>	<u>37,833</u>	<u>42,531</u>	<u>43,020</u>	<u>46,232</u>	
<u>12413</u>							
585300	IT EQUIPMENT	-	-	5,000	5,000		
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	
	TOTAL INSPECTION SERVICES	220,973	224,225	232,037	214,226	223,147	-3.8%
	<u>TOTAL COMMUNITY DEVELOPMI</u>	<u>944,331</u>	<u>815,980</u>	<u>905,224</u>	<u>886,927</u>	<u>885,389</u>	-2.2%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
	<u>PUBLIC WORKS ADMINISTRATION</u>						
<u>14211</u>							
511000	FULL TIME WAGE	229,100	237,193	237,106	238,201	242,196	
514001	PAID PERSONAL DAYS	140	-	1,440	1,440	1,440	
514400	MEAL ALLOWANCE	4,980	3,660	6,750	6,750	6,750	
514800	LONGEVITY					525	
517000	HEALTH INSURANCE	42,618	44,414	49,113	49,113	49,113	
517200	WORKERS COMP	1,133	1,085	1,449	1,449	1,666	
517800	MEDICARE	3,537	2,968	3,364	3,364	3,638	
517900	LIFE INSURANCE	227	227	227	227	227	
519800	EDUCATION INCENTIVE						
519900	CLOTHING ALLOWANCE						
	<u>PERSONAL SERVICES</u>	<u>281,735</u>	<u>289,548</u>	<u>299,449</u>	<u>300,544</u>	<u>305,555</u>	
<u>14212</u>							
519700	CERTIFICATIONS	435	280	610	610	610	
519800	EDUCATION INCENTIVE	-					
519900	UNIFORM ALLOWANCE						
524500	MAINT. RADIO						
530001	MEDICAL REPORTS	-	138	520	520	520	
530600	DATA PROCESSING						
531700	EMPLOYEE TRAINING	484	1,500	1,500	1,500	1,500	
531900	ADVERTISING	536	802	1,160	1,160	1,160	
542100	OFFICE SUPPLIES	2,722	2,697	2,715	2,715	2,715	
550000	MEDICAL SUPPLIES	948					
553100	P.W. SUPPLIES CL	2,309	2,305	2,315	2,315	2,315	
558200	UNIFORMS						
571000	IN-STATE TRAVEL	930	1,121	1,902	1,902	1,902	
572000	EDUC & TRN EX						
573000	DUES & MEMBERSHIPS	623	675	755	755	755	
	<u>OTHER EXPENSES</u>	<u>8,986</u>	<u>9,516</u>	<u>11,477</u>	<u>11,477</u>	<u>11,477</u>	
<u>14213</u>							
585300	STREET OPENING PERMIT SOFTWARE						
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL PUBLIC WORKS ADMIN.	290,720	299,065	310,926	312,021	317,032	2.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14221</u>	<u>STREET MAINTENANCE</u>						
511000	FULL TIME WAGES	282,506	320,503	332,123	335,259	328,478	
511100	PART TIME SALARIES						
513000	OVERTIME	81,365	68,850	62,386	84,813	62,386	
514000	ON CALL PAY	9,563	10,798	9,110	9,110	9,500	
514800	LONGEVITY	1,156	1,013	1,150	1,225	1,275	
515200	AVAILABILITY STIPEND	2,639	2,973	3,400	3,400	3,380	
515500	CDL STIPEND	1,964	2,161	2,610	2,610	2,600	
517000	HEALTH INSURANCE	42,618	44,414	71,527	71,527	71,527	
517200	WORKERS COMP.	1,600	1,533	2,047	2,047	2,354	
517800	MEDICARE	1,814	1,651	1,871	1,871	5,910	
517900	LIFE INSURANCE						
519001	WORKING OUT OF GRADE	3,955	1,607	1,050	1,200	1,200	
519900	CLOTHING ALLOWANCE	2,125	2,125	2,125	2,125	2,125	
	<u>PERSONAL SERVICES</u>	<u>431,304</u>	<u>457,628</u>	<u>489,399</u>	<u>515,187</u>	<u>490,735</u>	
<u>14222</u>							
524500	RADIO MAINTENANCE	3,255	2,822	3,255	3,255	3,255	
525100	ROAD MAINTENANCE	27,685	33,776	63,776	63,776	63,776	
529700	SOIL REMOVAL	-	10,000	10,000	9,000	10,000	
530000	PROFESSIONAL SERVICES		-				
531600	POL DETAILS - REGULAR	514	2,243	4,630	4,630	4,675	
550000	MEDICAL SUPPLIES	749	468	750	750	750	
553100	PUBLIC WORKS/SUPPLIES	10,680	10,127	10,355	10,355	10,565	
553300	PUBLIC WORKS/SUPPLIES-LINES &	30,179	34,180	34,865	34,865	36,610	
553400	SIDEWALKS,CONSTR.	5,901	13,494	7,100	7,100	7,100	
	<u>OTHER EXPENSES</u>	<u>78,963</u>	<u>107,110</u>	<u>134,731</u>	<u>133,731</u>	<u>136,731</u>	
<u>14223</u>							
	COMPUTER & EQUIPMENT	-	-	-	-	-	
	REPLACE HEMLOCK TREES			5,500	5,500		
587000	STREET PAINTING MACHINE	-	-	-	-	-	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>	
	TOTAL STREET MAINT.	510,267	564,738	629,630	654,418	627,466	-0.3%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14231</u>	<u>SNOW REMOVAL</u>						
513000	OVERTIME-SNOW	136,930	218,494	94,650	94,650	94,650	
515200	ON CALL STIPEND	9,917	11,007	9,720	9,720	9,720	
515200	SNOW AVAILABLE						
	<u>PERSONAL SERVICES</u>	<u>146,847</u>	<u>229,501</u>	<u>104,370</u>	<u>104,370</u>	<u>104,370</u>	
<u>14232</u>							
524400	MAINT/VEHICLES(SNOW)	42,658	56,020	38,017	38,017	38,780	
529100	CONTRACT/SNOW REMOVAL	153,011	391,134	127,234	127,234	127,234	
531600	POLICE DETAILS - SNOW	677	9,197	13,982	13,982	14,120	
553100	PUP WKS SUP.SALT/SAND	200,596	229,400	268,770	268,770	268,770	
	<u>OTHER EXPENSES</u>	<u>396,941</u>	<u>685,751</u>	<u>448,003</u>	<u>448,003</u>	<u>448,904</u>	
	TOTAL SNOW REMOVAL	543,788	915,252	552,373	552,373	553,274	0.2%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14251</u>	<u>CENTRAL FLEET MAINT - HIGHWAY FACILITIES</u>						
511000	FULL TIME WAGES	175,982	201,232	234,169	200,000	235,811	
513000	OVERTIME						
514800	LONGEVITY	1,350	1,050	1,100	1,175	1,275	
515200	AVAILABILITY STIPEND	3,159	3,133	3,400	3,400	3,380	
515500	CDL STPEND	2,924	3,506	3,915	3,915	3,900	
517000	HEALTH INSURANCE	85,235	79,957	65,484	65,484	65,484	
517200	WORKERS COMP.	10,208	9,778	13,057	13,057	15,015	
517800	MEDICARE	3,777	3,438	3,896	3,896	3,896	
517900	LIFE INSURANCE	120	120	120	120	120	
519001	WORKING OUT OF GRADE	286	318	1,050	1,000	1,000	
519900	CLOTHING ALLOWANCE	2,525	2,585	2,585	2,525	2,585	
	<u>PERSONAL SERVICES</u>	<u>285,565</u>	<u>305,117</u>	<u>328,776</u>	<u>294,572</u>	<u>332,466</u>	
<u>14252</u>							
524400	REP-MAINT/VEHICLES	8,910	8,362	9,360	9,360	9,550	
534100	TELEPHONE	496	364	500	500	500	
548000	MAINT.VEHIC.SUPPLIES	46,401	41,236	48,785	48,785	49,760	
548700	OIL,LUBE,ANTIFREEZE	6,723	7,232	7,605	7,605	7,760	
548800	TIRES	13,856	8,107	9,230	9,230	9,415	
548900	UNLEADED GAS		-				
548900	DIESEL	50,394	70,570	102,550	102,550	100,015	
553100	P.W. SUPPLIES	37,207	38,744	39,660	39,660	40,455	
558200	UNIFORMS	2,815	3,304	3,900	3,900	3,900	
	<u>OTHER EXPENSES</u>	<u>166,802</u>	<u>177,917</u>	<u>221,590</u>	<u>221,590</u>	<u>221,355</u>	
<u>14253</u>							
587200	MUNICIPAL GARAGE EQUIP.			2,000	2,000	2,000	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	CENTRAL FLEET MAINT & HWY FA	452,367	483,034	552,366	518,162	555,821	0.6%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14261</u>	<u>FORESTRY SERVICE</u>						
511000	FULL TIME WAGES	37,427	38,627	37,814	37,814	39,042	
514800	LONGEVITY		138				
515500	CDL STIPEND	792	1,178	1,305	1,305	1,300	
517000	HEALTH INSURANCE	-		16,371	16,371	16,371	
517200	WORKERS COMP.	1,203	1,153	1,539	1,539	1,769	
517800	MEDICARE	553	553	627	627	627	
519900	CLOTHING ALLOWANCE	725	242	725	725	725	
	<u>PERSONAL SERVICES</u>	<u>40,700</u>	<u>41,890</u>	<u>58,381</u>	<u>58,381</u>	<u>59,834</u>	
<u>14262</u>							
530000	PLANTING TREES	anonymous donor	(375)	10,000	10,000	10,500	
530002	CONTR SERV OUTS LAB.	214,276	190,864	149,625	234,625	151,125	
530003	TREE WARDEN	22,840	23,297	23,763	23,763	24,240	
531600	POLICE DETAILS	5,732	6,223	6,350	6,350	6,415	
571000	IN STATE TRAVEL	110	110	190	190	190	
573000	DUES & MEMBERSHIPS	80	65	126	126	126	
	<u>OTHER EXPENSES</u>	<u>243,037</u>	<u>220,184</u>	<u>190,054</u>	<u>275,054</u>	<u>192,596</u>	
	TOTAL FORESTRY SERVICES	283,737	262,073	248,435	333,435	252,430	1.6%
<u>16511</u>	<u>DELTA & GROUNDS MAINTENANCE</u>						
511000	FULL TIME WAGE	40,486	41,970	44,203	44,203	45,698	
515500	CDL STIPEND	1,032	1,178	1,305	1,305	1,300	
514800	LONGEVITY		-	113	225	225	
517000	HEALTH INSURANCE	-		6,042	6,042	6,042	
517200	WORKERS COMP	1,289	1,235	1,649	1,649	1,896	
517800	MEDICARE	1,254	559	633	633	666	
519900	CLOTHING ALLOWANCE	725	725	725	725	725	
	<u>PERSONAL SERVICES</u>	<u>44,787</u>	<u>45,667</u>	<u>54,670</u>	<u>54,782</u>	<u>56,552</u>	
<u>16512</u>							
523100	WATER	-	-	-	-	-	
553100	P.W. SUPPLIES	3,685	3,767	3,870	3,870	3,950	
	<u>OTHER EXPENSES</u>	<u>3,685</u>	<u>3,767</u>	<u>3,870</u>	<u>3,870</u>	<u>3,950</u>	
	TOTAL DELTA & LAND MAINTENANCE	48,472	49,434	58,540	58,652	60,502	3.4%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>14331</u>	<u>SOLID WASTE COLLECTION & DISPOSAL</u>						
511000	FULL TIME WAGES	41,235	38,615	39,192	39,192	42,037	
511100	PART TIME WAGES - SW Coordinator				10,000	23,483	
513001	OVERTIME, FALL LEAF COL.	2,278	2,335	2,250	2,250	2,300	
514800	LONGEVITY	-		113			
515500	CDL STIPEND	1,032	1,178	1,305	1,305	1,300	
517000	HEALTH INSURANCE	14,206	28,220	6,042	6,042	6,042	
517200	WORKERS COMP.	2,611	2,501	3,339	3,339	3,839	
517800	MEDICARE	86	587	665	665	1,002	
519900	CLOTHING ALLOWANCE	1,242	1,450	725	725	725	
	<u>PERSONAL SERVICES</u>	<u>62,690</u>	<u>74,885</u>	<u>53,631</u>	<u>63,518</u>	<u>80,728</u>	
<u>14332</u>							
529000	TRANSFER STATION SITE MAINT.	-	17,350	18,250	18,250	18,615	
529100	CONTRACT RESIDENTIAL COLLECT	1,011,815	1,042,149	900,000	914,400	981,832	est
529400	RECYCLING	363,409	374,312	350,000	330,348	340,968	est
529500	OUTSIDE DISPOSAL	540,030	531,740	680,000	580,000	665,000	
529600	LEAF & YARD WASTE	309,456	318,740	330,000	297,344	285,804	est
545900	RECYCLING BINS	5,979	5,979	6,884	6,884	6,884	
553100	PUBLIC WORKS SUPPLIES	16,350	21,621	10,850	10,850	15,290	
	<u>OTHER EXPENSES</u>	<u>2,247,040</u>	<u>2,311,891</u>	<u>2,295,984</u>	<u>2,158,076</u>	<u>2,314,393</u>	
	TOTAL SOLID WASTE C&D	2,309,730	2,386,776	2,349,615	2,221,594	2,395,121	1.9%
<u>14242</u>	<u>STREET LIGHTING</u>						
522500	STREET LIGHTING	246,606	245,883	283,754	250,000	260,000	
	<u>PURCHASE OF SERVICES</u>	<u>246,606</u>	<u>245,883</u>	<u>283,754</u>	<u>250,000</u>	<u>260,000</u>	
	TOTAL STREET LIGHTING	246,606	245,883	283,754	250,000	260,000	-8.4%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
16501	<u>PARKS & FACILITIES</u>						
511000	FULL TIME WAGE	260,483	234,796	238,917	239,767	241,715	
511100	PART TIME	25,472	29,184	21,200	21,200	21,200	
513000	OVERTIME	3,165	1,065	8,200	8,200	8,200	
513002	SCHEDULED OVERTIME	45,324	44,209	47,128	47,128	47,128	
514001	PAID PERSONAL DAYS	352	1,202	1,000	1,104	1,000	
514400	MEALS ALLOWANCE		10				
514800	LONGEVITY	1,475	1,413	1,175	600	600	
515200	AVAILABILITY STIPEND	3,198	1,066				
515500	CDL STIPEND	4,128	4,342	5,230	5,230	5,200	
517000	HEALTH INSURANCE	67,310	70,147	55,156	55,156	55,156	
517200	WORKERS COMP	1,716	1,644	2,195	2,195	2,524	
517800	MEDICARE	2,939	4,481	5,078	5,078	5,078	
519001	WORKING OUT OF GRADE	1,526	2,089	2,500	2,500	2,500	
519800	EDUCATION INCENTIVE			300			
519900	CLOTHING	3,575	3,575	2,900	2,175	2,900	
	<u>PERSONAL SERVICES</u>	<u>420,662</u>	<u>399,223</u>	<u>390,979</u>	<u>390,333</u>	<u>393,201</u>	
16502							
519700	CERTIFICATIONS		-	360	360	360	
522700	HEATING FUEL - GROUNDS	5,390	4,331	7,142	7,142	7,360	
522900	ELECTRICITY - GROUNDS	53,852	51,327	82,153	80,000	82,153	
523100	WATER - GROUNDS	15,152	18,587	20,681	18,000	18,900	
524300	REPAIR SERVICE - GROUNDS	36,659	37,111	1,108	1,108	1,130	
524300	FIELD MAINTENANCE	-	-	31,131	31,131	31,755	
524300	SYNTHETIC FIELD MAINT	-	-	6,710	6,710	6,845	
524400	MAINTENANCE OF VEHICLES	18,632	23,733	12,483	12,483	21,200	
524500	PLAYGROUND EQUIP MAINT		507				
534100	TELEPHONE SERVICES	2,622	2,103	3,965	3,965	4,045	
534100	TELEPHONE/NEXTEL		-				
530000	SERVICE CONTRACT-HARRIS FLD			6,500	6,500	6,500	
542100	OFFICE SUPPLIES	332	323	330	330	330	
543100	CHAIN LINK FENCING	8,140	8,384	8,384	8,384	8,384	
545002	POOL SUPPLIES	27,259	28,040	27,867	27,867	28,425	
545003	SKATING RINK SUPPLIES	28,632	42,583	29,365	29,365	29,955	
546000	GROUND SUPPLIES	12,405	40,504	22,132	22,132	22,575	
548900	FUEL-GASOLINE	8,221	9,945	16,408	16,408	16,900	
548900	FUEL-DIESEL						
	<u>OTHER EXPENSES</u>	<u>217,296</u>	<u>267,478</u>	<u>276,719</u>	<u>271,885</u>	<u>286,817</u>	
16503							
	UTILITY MACHINE					8,000	
	PAINT MACHINE			6,000	6,000		
	48 INCH LAWNMOWER		4,326				
	RINK NETTING		3,000				
	RINK ENVELOP SEALING		5,000				
	RINK PLAYER BENCHES		3,800				
	<u>CAPITAL OUTLAY</u>	<u>5,500</u>	<u>16,126</u>	<u>6,000</u>	<u>6,000</u>	<u>8,000</u>	
	TOTAL PARKS & FACILITIES	643,458	682,827	673,698	668,218	688,018	2.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
14911	<u>CEMETERY MAINTENANCE</u>						
511000	FULL TIME WAGES	265,690	240,831	240,587	241,437	241,890	
511100	PART TIME TEMPORARY	30,424	34,191	33,462	33,771	33,916	
513000	OVERTIME	19,996	21,162	18,850	18,850	18,850	
514001	PAID PERSONAL DAYS	756	938	1,000	789	1,000	
514400	MEAL ALLOWANCE		230		100	100	
514800	LONGEVITY	750	750	976	1,200	1,200	
515500	CDL STPEND	4,048	4,712	5,220	5,220	5,200	
517000	HEALTH INSURANCE	49,385	48,739	44,827	44,827	44,827	
517200	WORKERS COMP	4,402	4,216	5,630	5,630	6,475	
517800	MEDICARE	2,044	4,286	4,857	4,857	4,857	
	EDUCATION INCENTIVE			300			
519001	WORKING OUT OF GRADE	13,061	7,119	2,500	2,500	2,500	
517900	LIFE INSURANCE	-					
519900	CLOTHING ALLOWANCE	2,900	2,900	2,900	2,900	2,900	
	<u>PERSONAL SERVICES</u>	<u>393,455</u>	<u>370,073</u>	<u>361,109</u>	<u>362,081</u>	<u>363,715</u>	
14912							
522700	HEATING OIL						
522800	GAS	39					
522900	ELECTRICITY	-					
523100	WATER	93	904	4,720	4,720	4,956	
524500	REP. & MAINT.	1,093	3,216	4,727	4,727	4,871	
529700	SOIL REMOVAL	-		10,000	10,000	10,000	
530000	PROFESSIONAL AND TECHNICAL SERVICES						
534200	COMMUNICATION	3,809	4,031	4,648	4,648	4,648	
542100	OFFICE SUPPLIES	1,132	1,027	1,000	1,000	1,000	
543000	CUSTODIAL HOUSEKEEPING SUPPL	259	342	1,000	1,000	1,000	
546000	GRUNDSKPG SUPP - GM	23,867	24,999	17,265	17,265	17,610	
	GRUNDSKPG SUPP - HM			12,000	12,000	12,240	
548000	VEHICULAR SUPPLIES	7,549	7,991	7,000	7,000	7,140	
548900	UNLEADED GASOLINE	5,794	6,963	4,675	4,675	4,815	
548900	DIESEL	-	-	9,250	9,250	9,530	
558200	OTHER CLOTHING	-	-	158	158	161	
573000	DUES	-	-	85	85	85	
573100	CERTIFICATIONS	230	220	367	367	367	
	<u>OTHER EXPENSES</u>	<u>43,867</u>	<u>49,692</u>	<u>76,895</u>	<u>76,895</u>	<u>78,423</u>	
14913							
	TURBINE BLOWER					6,150	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,150</u>	
	TOTAL CEMETERY MAINT.	437,322	419,765	438,004	438,976	448,288	2.3%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>BUILDINGS SERVICES</u>							
<u>11921</u>							
511000	FULL TIME WAGE	214,623	245,548	255,598	256,500	292,407	
511100	PART TIME	39,766	43,714	50,554	48,000	50,319	
513000	OVERTIME	9,353	6,241	5,000	5,500	6,000	
514800	LONGEVITY	225	225	225	450	500	
517000	HEALTH INSURANCE	10,487	10,929	12,085	12,085	27,085	
517200	WORKERS COMP.	1,374	1,316	1,757	1,757	2,020	
517800	MEDICARE	2,739	3,410	3,865	3,865	5,064	
519900	CLOTHING	1,450	725	2,175	2,175	2,175	
	<u>PERSONAL SERVICES</u>	<u>280,017</u>	<u>312,108</u>	<u>331,259</u>	<u>330,332</u>	<u>385,570</u>	
<u>11922</u>							
519700	CONTRACTUAL TUITION REIM					600	
521100	ESCO PAYMENT	7,530	7,530	7,530	7,530	7,530	
522700	T2 HEATING OIL-TOWN BUILDINGS	47,983	69,484	86,250	84,500	88,837	
522800	GAS HEAT	52,132	53,233	66,000	63,000	145,000	
522900	T2 ELECTRICITY	209,393	233,010	225,000	235,000	240,000	
523100	T1 WATER	12,420	16,021	16,000	16,000	16,000	
523101	FIRE PROTECTION SERVICES					6,000	
523300	DIESEL FUEL - GENERATORS	-	2,628	1,650	1,800	2,400	
524300	T1 REPAIR SERVICE-BUILDINGS	143,865	161,713	170,000	164,000	170,000	
524301	CONTRACTUAL SERVICES					26,000	
527200	COPIER RENTAL/SUPPLIES	13,965	18,945	15,000	15,000	12,000	
527200	POSTAGE METER	-	-	3,100	3,400	3,600	
529300	T1 CUSTODIAL CLEANING SERVICES	8,577	12,148	10,000	19,570	-	
530000	PROFESSIONAL SERVICES	300					
534100	T1 TELEPHONE	43,338	34,237	45,000	45,000	42,000	
534100	T8 TELEPHONE-SENIOR CENTER	-	-				
534500	POSTAGE	19,009	10,482	38,400	34,000	26,500	
537600	CONNECT CTY (FROM POLICE)	19,464	19,464	20,000	20,000	20,000	
542100	OFFICE SUPPLIES	624	1,499	1,500	1,500	3,600	
543000	T2 BUILDING MAINT. SUPPLIES	8,249	14,972	12,000	12,000	12,000	
545000	CUSTODIAL SUPPLIES	25,345	19,937	27,500	24,000	26,000	
545600	SECURITY SUPPLIES	-	-	800			
<u>11923</u>	<u>OTHER EXPENSES</u>	<u>612,193</u>	<u>675,301</u>	<u>745,730</u>	<u>746,300</u>	<u>848,067</u>	
587000	EQUIPMENT						
582600	T1 MAJOR BUILDING REPAIRS	261,447	246,840	210,200	210,000	190,000	
	<u>CAPITAL OUTLAY</u>	<u>261,447</u>	<u>246,840</u>	<u>210,200</u>	<u>210,000</u>	<u>190,000</u>	
	<u>TOTAL BUILDINGS</u>	<u>1,153,657</u>	<u>1,234,249</u>	<u>1,287,189</u>	<u>1,286,632</u>	<u>1,423,637</u>	10.6%
	<u>TOTAL PUBLIC SERVICES</u>	<u>7,762,117</u>	<u>8,359,077</u>	<u>8,289,754</u>	<u>8,181,408</u>	<u>8,466,979</u>	2.1%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>15101</u>	<u>HEALTH ADMINISTRATION</u>						
511000	FULL TIME WAGES	212,492	163,668	193,086	193,086	206,356	
511100	PART TIME WAGES	32,843	24,196	23,928	23,928	26,299	
513000	OVERTIME	1,074	1,246	1,260	1,260	1,260	
514800	LONGEVITY	475	475	475	475	575	
517000	HEALTH INSURANCE	33,655	35,074	22,413	22,413	22,413	
517200	WORKERS COMP	269	258	344	344	395	
517800	MEDICARE	1,985	3,139	3,557	3,557	3,557	
	<u>PERSONAL SERVICES</u>	<u>282,794</u>	<u>228,055</u>	<u>245,063</u>	<u>245,063</u>	<u>260,855</u>	
<u>15102</u>							
530000	PROF SERVICES	31,458	39,639	43,400	43,400	43,400	
530000	SEALER OF WTS & MEAS SERVICES		-	2,000	2,000	2,200	
530008	NURSE SERVICES	6,131					
530600	DATA PROC. MAIN	135	289	300	300	300	
531700	EDUCATION REIMB/ NAGE	-	-	600	600	600	
534700	PRINTING	258	537	650	650	650	
542100	OFFICE SUPPLIES	695	642	735	735	735	
548000	VEHICLE SUPPLIES	556	800	1,200	1,200	1,500	
550000	MEDICAL SUPPLIES	1,574	527	2,000	2,000	1,800	
571000	IN-STATE TRAVEL	713	2,012	2,000	2,000	2,000	
573000	DUES/MEMBERSHIP	732	584	900	900	900	
	<u>OTHER EXPENSES</u>	<u>42,254</u>	<u>45,030</u>	<u>53,785</u>	<u>53,785</u>	<u>54,085</u>	
<u>15103</u>							
587100	OFFICE EQUIPMENT/SOFTWARE	-	-	6,000		3,000	
	<u>TOTAL CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>3,000</u>	
	TOTAL HEALTH	325,047	273,085	304,848	298,848	317,940	4.3%
	FY09 -Professional services now includes the shared Public Health Nurse with Lexington, Haz Waste & VNA						

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12921</u>	<u>ANIMAL CONTROL</u>						
511000	FULL TIME WAGES	50,338	50,338	50,388	51,026	51,345	
513000	OVERTIME	832	253	600	600	600	
517200	WORKERS COMPENSATION	619	593	792	792	910	
517800	MEDICARE INSURANCE	900	643	729	729	753	
519900	CLOTHING ALLOW. ANIMAL CONTI	529	640	650	650	650	
	<u>PERSONAL SERVICES</u>	<u>53,217</u>	<u>52,467</u>	<u>53,159</u>	<u>53,797</u>	<u>54,258</u>	
<u>12922</u>							
524400	MAINT VEHICLE ANIMAL CONTROL	146	500	550	550	750	
530000	ANIMAL REMOVAL	815	947	630	630	630	
530000	POUND CHARGES ANIMAL CONTRC	-	-	2,500	2,500	2,000	
530500	VETERINARIAN	300	300	300	300	300	
533200	MOSQUITO CONTROL ASSESSMENT	15,157	15,612	15,612	15,612	16,080	
548000	ANIMAL VEHICLE SUPPLIES	-	150	250	250	250	
548900	ANIMAL VEHICLE GAS	952	1,449	1,500	1,500	1,545	
558900	ANIMAL CONTROL EQUIP./SUPPLIE	307	581	600	600	600	
571000	IN-STATE TRAVEL	-	344	300	300	300	
573000	DUES/MEMBERSHIP	-	-	50	50	50	
	<u>OTHER EXPENSES</u>	<u>17,676</u>	<u>19,883</u>	<u>22,292</u>	<u>22,292</u>	<u>22,505</u>	
	TOTAL ANIMAL CONTROL	70,893	72,350	75,451	76,089	76,763	1.7%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>12441</u>	<u>SEALER OF WEIGHTS & MEASURES</u>						
511100	PART TIME WAGES	5,000					
	<u>PERSONAL SERVICES</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>12442</u>							
531700	TRAINING	90					
	SEALER SERVICES W/ARLINGTON		2,000				
558000	SEALER SUPPLIES	-	-				
573000	DUES/MEMBERSHIPS	130					
	<u>TOTAL OTHER EXPENSES</u>	<u>220</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>TOTAL SEALER OF WEIGHTS</u>	<u>5,220</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
				Sealer now regionalized, see Health Budget			
	<u>TOTAL HEALTH</u>	<u>401,160</u>	<u>347,435</u>	<u>380,299</u>	<u>374,937</u>	<u>394,703</u>	3.8%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>15411</u>	<u>COUNCIL ON AGING</u>						
511000	FULL TIME WAGES	194,071	188,118	211,213	211,213	216,966	
511100	PART TIME WAGES	75,319	87,507	80,048	80,048	81,639	
513000	OVERTIME						
514800	LONGEVITY	700	513	650	650	850	
517000	HEALTH INSURANCE	44,131	31,187	34,498	34,498	34,498	
517200	WORKERS COMP	988	947	1,264	1,264	1,453	
517800	MEDICARE	5,159	3,955	4,482	4,482	4,482	
	<u>PERSONAL SERVICES</u>	<u>320,368</u>	<u>312,226</u>	<u>332,155</u>	<u>332,155</u>	<u>339,888</u>	
<u>15412</u>							
524400	VEHICLES REP & MAINT	7,748	1,962	6,000	6,000	6,000	
527100	RENTAL OF BUILDINGS/SETUP	26,393					
527200	COPY MACHINE LEASE	3,105	4,137	3,300	4,000	4,200	
530000	PROFESSIONAL SERVICES	-	1,003				
534500	POSTAGE	154	17	250	250	250	
534600	PRINTING & MAILING	215	-	450	450	450	
542100	OFFICE SUPPLIES	3,194	4,290	4,000	4,000	4,000	
548000	VEHICULAR SUPPLIES	3,693	4,452	6,000	6,000	7,620	
571000	IN-STATE TRAVEL	1,388	295	2,000	2,000	2,000	
571000	TRAVEL ALLOWANCE						
573000	DUES/MEMBERSHIP	1,097	707	750	750	750	
	<u>OTHER EXPENSES</u>	<u>46,988</u>	<u>16,863</u>	<u>22,750</u>	<u>23,450</u>	<u>25,270</u>	
	TOTAL COUNCIL ON AGING	367,356	329,089	354,905	355,605	365,158	2.9%

FY10 New building - funds for rental transferred to Building Services for add'l energy & cleaning needs

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>15431</u>	<u>VETERANS SERVICE</u>						
511000	FULL TIME	12,000	12,000	12,000	12,000	12,000	
	<u>PERSONAL SERVICES</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	
<u>15432</u>							
542100	SUPPLIES	71	-	125	125	125	
552900	MAGAZINES & PERIODICALS						
558900	RECIPIENTS & OTHER MISC	10,273	14,661	6,600	21,000	24,000	
558900	TOWN CELEBRATIONS	-	-	3,000	3,000	3,000	
558900	U.S. FLAGS	-	-	1,600	1,600	1,600	
558900	GRAVE MARKERS & MISC	-	-	700	700	700	
571000	IN-STATE TRAVEL	551	1,011	1,300	1,300	1,300	
573000	ASSOCIATION CONFERENCE DUES	25	20	200	200	200	
	<u>OTHER EXPENSES</u>	<u>10,920</u>	<u>15,692</u>	<u>13,525</u>	<u>27,925</u>	<u>30,925</u>	
	TOTAL VETERANS SERVICE	22,920	27,692	25,525	39,925	42,925	68.2%
	<u>TOTAL HUMAN SERVICES</u>	<u>791,437</u>	<u>704,216</u>	<u>760,729</u>	<u>770,467</u>	<u>802,786</u>	5.5%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>LIBRARY-ADMINISTRATION</u>							
16111							
511000	FULL TIME SAL.	191,748	193,069	193,610	195,202	195,200	
511100	PART TIME SAL.	5,614	5,808	6,944	6,944	9,084	
513000	OVERTIME	4,610	5,997	8,000	9,000	8,000	
514800	LONGEVITY	700	700	750	750	900	
517000	HEALTH INSURANCE	19,468	20,269	22,413	22,413	22,413	
517200	WORKERS COMP	278	267	356	356	409	
517800	MEDICARE	2,755	2,579	2,923	2,923	3,091	
519900	UNIFORMS		725	675	725	725	
	<u>PERSONAL SERVICES</u>	<u>225,173</u>	<u>229,414</u>	<u>235,671</u>	<u>238,313</u>	<u>239,822</u>	
16112							
521100	ESCO LEASE	8,690	8,690	8,690	8,690	8,690	
522800	GAS	13,604	14,686	22,147	21,147	22,811	
522900	ELECTRICITY	29,550	29,409	37,181	36,181	37,181	
523100	WATER	2,907	3,290	5,000	5,000	5,000	
524300	MAINT. BUILDINGS.	72,729	67,270	68,060	69,000	78,725	
524300	MAINT. GROUNDS						
524400	REPAIRS & MAINTENANCE	400	32	412			
524500	MAINT. OFFICE EQUIP.	3,743	4,006	360	360	369	
524500	MAINT. LIBRARY EQUIP.	-	-	4,549	4,549	4,663	
530001	MEDICAL REP. & BILLS		266	120	285	285	
531700	EMPLOYEE TRAINING	87	277	300	300	300	
531900	ADVERTISING & PUBLIC RELATION	-	211	250	250	250	
534500	POSTAGE	3,080	2,425	3,200	3,200	3,200	
534700	PRINTING		999	1,050	1,050	1,076	
542100	OFFICE SUPPLIES	8,543	715	840	840	857	
545000	CUSTODIAL SUPP.	-	8,986	9,446	9,446	9,682	
548900	GASOLINE	468	606	950	28	600	
571000	IN STATE TRAVEL		259	250	280	330	
573000	DUES & MEMBERSHIP		570	620			
	<u>OTHER EXPENSES</u>	<u>143,802</u>	<u>142,698</u>	<u>163,425</u>	<u>160,606</u>	<u>174,019</u>	
	TOTAL LIBRARY ADMIN.	368,975	372,112	399,096	398,919	413,842	3.7%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>16121</u>	<u>LIBRARY - PUBLIC SERVICES</u>						
511000	FULL TIME WAGES	531,434	542,817	560,768	560,768	572,771	
511100	PART TIME WAGES	189,889	196,606	231,936	231,936	245,397	
513000	OVERTIME		-	-			
514800	LONGEVITY	4,682	5,282	6,150	5,986	5,986	
517000	HEALTH INSURANCE	97,246	101,345	138,767	138,767	138,767	
517200	WORKERS COMP	990	948	1,266	1,266	1,455	
517800	MEDICARE	8,986	9,266	10,501	10,501	11,950	
517900	LIFE INSURANCE	227	227	227			
	<u>PERSONAL SERVICES</u>	<u>833,454</u>	<u>856,491</u>	<u>949,615</u>	<u>949,224</u>	<u>976,326</u>	
<u>16122</u>							
530000	PROF.SERVICES		1,100	790	790	810	
534100	TELEPHONE	6,925	7,341	7,660	7,660	7,852	
552900	BOOK/PER/FILM/CD/REC	234,782	253,750	257,960	257,960	306,005	
573000	DUES						
	<u>OTHER EXPENSES</u>	<u>241,707</u>	<u>262,191</u>	<u>266,410</u>	<u>266,410</u>	<u>314,667</u>	
	TOTAL LIBRARY - PUBLIC SERVICE	1,075,161	1,118,682	1,216,025	1,215,634	1,290,993	6.2%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>16131</u>	<u>LIBRARY - TECHNICAL SERVICES</u>						
511000	FULL TIME SAL.	133,235	130,391	138,915	138,915	138,915	
511100	PART TIME SAL.	19,322	15,636	19,001	12,407	12,020	
514800	LONGEVITY	1,300	875	875	875	1,925	
517000	HEALTH INSURANCE	19,477	25,763	16,404	16,404	16,404	
517200	WORKERS COMP	271	260	347	347	399	
517800	MEDICARE	1,570	1,969	2,231	2,231	2,216	
	<u>PERSONAL SERVICES</u>	<u>175,176</u>	<u>174,894</u>	<u>177,773</u>	<u>171,179</u>	<u>171,879</u>	
<u>16132</u>							
530600	COMPUTER SERVICE	53,999	55,132	62,000	62,000	63,469	
542200	PROCESSING SUPPLIES	11,002	12,000	11,000	11,000	11,000	
573000	DUES						
	<u>OTHER EXPENSES</u>	<u>65,001</u>	<u>67,132</u>	<u>73,000</u>	<u>73,000</u>	<u>74,469</u>	
<u>16133</u>							
587100	IT EQUIPMENT (from IT budget)	-	11,949	12,000	12,000	12,000	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>11,949</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	
	TOTAL LIBRARY - TECHNICAL SERVICES	240,177	253,975	262,773	256,179	258,348	-1.7%
	<u>TOTAL LIBRARY</u>	<u>1,684,313</u>	<u>1,744,769</u>	<u>1,877,894</u>	<u>1,870,732</u>	<u>1,963,183</u>	4.5%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>16311</u>	<u>RECREATION ADMINISTRATION</u>						
511000	FULL TIME WAGES	127,151	133,190	126,115	51,774	128,793	
513000	OVERTIME	286					
514800	LONGEVITY	525	525	525	725	625	
517000	HEALTH INSURANCE	24,692	16,487	24,170	24,170	24,170	
517200	WORKERS COMP	399	382	510	510	586	
517800	MEDICARE		1,614	1,829	1,829	1,877	
	<u>PERSONAL SERVICES</u>	<u>153,053</u>	<u>152,198</u>	<u>153,149</u>	<u>79,008</u>	<u>156,051</u>	
<u>16312</u>							
542100	OFFICE SUPPLIES	2,200	1,679	2,000	1,979	2,000	
558900	CREDIT CARD FEES	11,364	6,766				
558900	REC PROGRAM FEES	-	-	2,700	2,700	2,920	
573000	DUES & MEMBERSHIP	270	195	300	300		
	<u>OTHER EXPENSES</u>	<u>13,833</u>	<u>8,640</u>	<u>5,000</u>	<u>4,979</u>	<u>4,920</u>	
	TOTAL RECREATION ADMIN	166,886	160,838	158,149	83,987	160,971	1.8%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>16321</u>	<u>RECREATION PROGRAMS</u>						
511000	FULL TIME WAGES	36,850	38,208	38,663	44,974	47,013	
511101	S.P.O.R.T-TOWN SUPPORT	33,726	31,502	30,000	29,887	31,600	
511102	SPRING PROGRAMS	896	896	900	900	900	
511103	SUMMER PROGRAMS	104,429	111,301	112,000	108,890	116,000	
511104	FALL & WINTER PROGRAMS	88,758	90,299	91,273	90,924	92,300	
511105	SKATING RINK SALARIES	25,514	24,455	24,000	24,000	25,175	
511106	ATHLETIC CAMPS/KIDS CAMPS	92,996	101,287	100,060	97,268	100,060	
514800	LONGEVITY						
517000	HEALTH INSURANCE	10,487	5,464	-	-	-	
517200	WORKERS COMPENSATION	6,270	6,006	8,020	8,020	9,223	
517800	MEDICARE	4,898	4,831	5,475	5,475	5,989	
	<u>PERSONAL SERVICES</u>	<u>404,825</u>	<u>414,249</u>	<u>410,391</u>	<u>410,338</u>	<u>428,260</u>	
<u>16322</u>							
529300	CUSTODIAL SERVICES	11,627	11,996	45,360	38,667	42,000	
533000	TRANSPORTATION EXPENSES	24,598	25,406	30,000	25,978	30,000	
534100	TELEPHONE	1,750	1,713	1,400	1,400	1,500	
535000	TEEN ACTIVITIES	5,337	2,271				
545001	SUPPLIES: PROGRAM	27,182	28,347	28,000	27,902	28,000	
558900	SPORT NON SALARY EXPENSES	4,276	2,851	4,000	3,745	4,000	
	<u>OTHER EXPENSES</u>	<u>74,770</u>	<u>72,585</u>	<u>108,760</u>	<u>97,692</u>	<u>105,500</u>	
	TOTAL RECREATION PROGRAM	479,595	486,834	519,151	508,030	533,760	2.8%
	TOTAL RECREATION	646,481	647,671	677,300	592,017	694,731	2.6%
	TOTAL CULTURE & RECREATION	2,330,793	2,392,441	2,555,194	2,462,749	2,657,914	4.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
17102	DEBT & INTEREST						
591001	CHENERY MIDDLE SCHOOL PRIN 1/	1,190,000	1,025,000	1,055,000	1,055,000	1,075,000	
591002	LIGHT DEPT. BUILDING FACILITY	200,000					
591004	SEPTIC LOAN MWPAT	3,170	3,191	3,191	3,191	3,191	
591201	TOWN GO 9/00	200,000	200,000				
591202	TOWN HALL ANNEX & PLAN GO 8/0	600,000	600,000	600,000	600,000	600,000	
591203	FIRE STATIONS 6/04	500,000	500,000	500,000	500,000	500,000	
591204	FIRE STATIONS 6/06	105,000	105,000	105,000	105,000	100,000	
591206	CONCORD AVE LAND 6/06	45,000	40,000	40,000	40,000	40,000	
591207	COMM TOWER 6/06	10,000	10,000	10,000	10,000	10,000	
591209	SCHOOL ATHLETIC FIELDS 8/02	220,000	220,000	220,000	220,000	220,000	
591210	SKATING RINK 6/06	35,000	35,000				
591212	BUSINESS SOFTWARE	160,000	160,000				
591213	SENIOR CENTER 6/06	195,000	195,000	195,000	195,000	195,000	
591214	LIGHT DEPT BUSINESS SOFTWARE	60,000	60,000				
591215	HIGH SCHOOL HVAC UNITS	120,000	120,000	120,000	120,000	120,000	
591220	WELLINGTON SCHOOL PROJECT		685,000	705,000	705,000	730,000	
	TOTAL PRINCIPAL	3,643,170	3,958,191	3,553,191	3,553,191	3,593,191	
17512							
591001	CHENERY MIDDLE SCHOOL INTERE	366,666	139,225	108,475	108,475	87,375	
591002	LIGHT DEPT. BUILDING FACILITY	4,600					
591201	TOWN GO INTEREST	13,900	4,650			(102,945)	
591202	TOWN HALL ANNEX & PLAN GO IN'	338,610	316,860	316,860	316,860	271,860	
591203	FIRE STATIONS INTEREST 6/04	328,000	310,500	291,750	291,750	271,750	
591204	FIRE STATIONS INTEREST 6/06	70,288	65,825	61,625	61,625	57,425	
591206	CONCORD AVE LAND INT 6/06	26,403	24,490	22,890	22,890	21,290	
591207	COMM TOWER INT 6/06	2,025	1,675	1,300	1,300	900	
591209	SCHOOL ATHLETIC FIELDS INTERE:	28,600	20,625	12,375	12,375	4,125	
591210	SKATING RINK INT 6/06	2,888	1,400				
591212	BUSINESS SOFTWARE INT 6/06	22,000	8,250				
591213	SENIOR CENTER INT 6/06	112,218	102,468	96,618	96,618	90,768	
591214	LIGHT DEPT BUSINESS SOFTWARE	18,600	2,750				
591215	HIGH SCHOOL HVAC UNITS	-	12,600	9,000	9,000	5,400	
591220	WELLINGTON SCHOOL PROJECT		985,488	964,938	964,938	943,787	
17532							
593000	INT ON TEMP BORR - DEBT EXCLUS	-		135,000	135,000	50,000	
17522							
592000	TAX ABATE INTEREST	-	158	2,500	2,500	2,500	
592500	INTEREST ON TEMP BORROWING	-	-				
	TOTAL INTEREST ON DEBT	1,334,798	1,996,963	2,023,331	2,023,331	1,704,235	
	TOTAL DEBT & INTEREST	4,977,968	5,955,154	5,576,522	5,576,522	5,297,426	-5.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>CAPITAL BUDGET</u>							
	TOTAL CAPITAL BUDGET	1,758,373	2,060,000	2,356,232	2,356,232	2,582,000	
<u>OVERLAY</u>							
	ABATEMENTS & EXEMPTIONS ALL	800,000	800,000	881,000	881,000	800,000	
	TOTAL OVERLAY	800,000	800,000	881,000	881,000	800,000	
<u>STATE CHARGES</u>							
18202		Actual		Estimates	Estimates	Estimates	
563100	SPECIAL ED CHAP 71B	1,049	-	-	-	-	
563200	CHARTER SCHOOL ASSESSMENT	22,454	15,123	15,364	15,364	12,852	
563300	SCHOOL CHOICE ASSESSMENT	-	-	5,000	5,000	15,000	
563600	E G R HEALTH INSURANCE	-	2,546	-	-	-	
564000	AIR POLLUTION CONTROL	8,402	8,576	8,953	8,953	9,366	
564100	METRO PLANNING COUNCIL	6,931	7,022	7,204	7,204	7,790	
564600	RMV NON-RENEWAL CHARGE	33,300	29,160	29,160	29,160	28,640	
566000	RETIRED EMPLOYEE HEALTH INS	-	-	3,710	3,710	1,707	
566100	MBTA	1,434,504	1,425,183	1,426,773	1,426,773	1,567,632	
566200	BOSTON METRO DISTRICT EXPENSI	620	620	611	611	611	
	<u>SUBTOTAL</u>	<u>1,507,260</u>	<u>1,488,230</u>	<u>1,496,775</u>	<u>1,496,775</u>	<u>1,643,598</u>	
	<u>TOTAL STATE CHARGES</u>	<u>1,507,260</u>	<u>1,488,230</u>	<u>1,496,775</u>	<u>1,496,775</u>	<u>1,643,598</u>	9.8%
	INTERFUND TRANSFERS OUT	-	157,200	-	-	-	
	<u>TOTAL TRANSFERS OUT</u>	<u>-</u>	<u>157,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
<u>SUMMARY BY FUNCTION</u>							
1100	LEGISLATIVE SERVICE	11,563	10,906	12,135	12,135	13,200	8.8%
1620	ELECTION & REGISTRATION	110,186	123,563	177,580	234,119	194,004	9.2%
1610	TOWN CLERK	159,627	133,001	137,474	138,794	177,498	29.1%
1220	BOARD OF SELECTMEN	47,325	48,743	51,605	51,605	71,686	38.9%
1544	VFW LEASE	7,500	7,500	7,500	7,500	7,500	0.0%
1970	COMMUNITY RELATIONS	618	762	-	-	-	
1980	COMMISSIONS/COMMITTEES	21,670	21,370	21,895	21,895	37,662	72.0%
1230	GENERAL MANAGEMENT SERVICE:	297,275	284,291	300,964	300,964	383,793	27.5%
1550	INFORMATION TECHNOLOGY	573,452	659,054	841,099	833,379	875,930	4.1%
1520	HUMAN RESOURCES	244,526	229,690	250,929	250,929	292,147	16.4%
1510	LEGAL SERVICES	237,327	187,968	240,000	240,000	240,000	0.0%
1320	RESERVE FUND	400,000	400,000	400,000	400,000	400,000	0.0%
1350	FINANCE & ACCOUNTING SERVICE	312,889	347,314	363,809	363,984	340,735	-6.3%
1410	ASSESSING SERVICES	360,518	354,463	391,319	377,253	376,420	-3.8%
1450	TREASURY MANAGEMENT & COLL	456,735	460,923	539,687	539,987	551,100	2.1%
1470	PARKING CLERK	19,316	20,895	43,015	43,015	43,017	0.0%
	TOTAL GENERAL GOVERNMENT	3,260,526	3,290,443	3,779,011	3,815,559	4,004,692	6.0%
9110	RETIREMENT	4,354,685	4,564,181	5,070,588	5,048,088	5,282,835	4.2%
9450	INSURANCE & RESERVE	1,658,547	1,638,550	1,893,210	1,896,210	2,006,993	6.0%
	TOTAL BENEFITS UNCLASSIFIED	6,013,233	6,202,731	6,963,798	6,944,298	7,289,828	4.7%
2110	POLICE ADMINISTRATION	344,847	376,011	410,774	422,322	424,693	3.4%
2960	PUBLIC SAFETY COMMUNICATION:	787,446	762,176	816,591	861,635	865,552	6.0%
2120	POLICE RECORDS	80,591	82,309	83,184	83,384	83,417	0.3%
2130	POLICE PATROL SERVICES	3,509,200	3,658,539	3,918,915	3,868,580	3,924,276	0.1%
2140	POLICE TRAFFIC MANAGEMENT	386,875	363,795	440,260	442,853	512,909	16.5%
2150	POLICE DETECTION & INVESTIGAT	451,809	435,997	449,496	449,496	451,492	0.4%
2160	POLICE COMMUNITY SERVICE	305,969	266,900	254,811	258,368	257,919	1.2%
2210	FIRE ADMINISTRATION	553,640	578,673	573,081	574,233	582,549	1.7%
2220	FIRE SUPPRESSION & CONTROL	4,124,980	4,377,957	4,422,069	4,567,369	4,512,642	2.0%
2300	EMERGENCY MEDICAL SERVICE	158,153	161,579	168,720	168,720	169,875	0.7%
2910	EMERGENCY MANAGE AGENCY (BI	14,806	15,691	21,710	21,710	24,246	11.7%
	TOTAL PUBLIC SAFETY	10,718,318	11,079,627	11,559,611	11,718,670	11,809,570	2.2%
3000	PUBLIC SCHOOLS - OPERATING	39,197,659	39,753,823	41,583,768	41,583,768	43,068,492	3.6%
	PUBLIC SCHOOL - LARGE MAINT PF	-	-	-	-	-	
3900	MINUTEMAN REGIONAL VOC. SCHC	806,365	751,311	880,134	880,134	939,999	6.8%
	TOTAL PUBLIC SCHOOLS	40,004,024	40,505,134	42,463,902	42,463,902	44,008,491	3.6%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
1800	COMM. DEVELOPMENT-ADMIN	250,375	231,519	270,415	272,179	262,415	-3.0%
1750	COMM. DEVELOPMENT- PLANNING	342,038	225,913	257,019	254,769	256,796	-0.1%
4110	COMM.DEVELOPMENT-ENGINEERII	130,946	134,324	145,753	145,753	143,031	-1.9%
2410	COMM.DEVELOPMENT-INSPECTION	220,973	224,225	232,037	214,226	223,147	-3.8%
4210	PUBLIC WORKS ADMINISTRATION	290,720	299,065	310,926	312,021	317,032	2.0%
4220	STREET MAINTENANCE	510,267	564,738	629,630	654,418	627,466	-0.3%
4230	SNOW REMOVAL	543,788	915,252	552,373	552,373	553,274	0.2%
4250	CENTRAL FLEET MAINT-HWY FAC	452,367	483,034	552,366	518,162	555,821	0.6%
4260	FORESTRY SERVICE	283,737	262,073	248,435	333,435	252,430	1.6%
6510	DELTA MAINTENANCE	48,472	49,434	58,540	58,652	60,502	3.4%
6500	PARKS & FACILITIES	643,458	682,827	673,698	668,218	688,018	2.1%
4330	SOLID WASTE/COLL & DISPOSAL	2,309,730	2,386,776	2,349,615	2,221,594	2,395,121	1.9%
4910	CEMETERY MAINTENANCE	437,322	419,765	438,004	438,976	448,288	2.3%
4240	STREET LIGHTING	246,606	245,883	283,754	250,000	260,000	-8.4%
1920	BUILDINGS	1,153,657	1,234,249	1,287,189	1,286,632	1,423,637	10.6%
	TOTAL PUBLIC SERVICES	7,864,456	8,359,077	8,289,754	8,181,408	8,466,979	2.1%
5100	HEALTH SERVICES	325,047	273,085	304,848	298,848	317,940	4.3%
2920	ANIMAL CONTROL	70,893	72,350	75,451	76,089	76,763	1.7%
5420	YOUTH COMMISSION	-	-	-	-	-	
2440	SEALER OF WEIGHTS & MEASURES	5,220	2,000	-	-	-	
5410	COUNCIL ON AGING	367,356	329,089	354,905	355,605	365,158	2.9%
5430	VETERANS' SERVICES	22,920	27,692	25,525	39,925	42,925	68.2%
	TOTAL HUMAN SERVICES	791,437	704,216	760,729	770,467	802,786	5.5%
6110	LIBRARY ADMINISTRATION	368,975	372,112	399,096	398,919	413,842	3.7%
6120	LIBRARY PUBLIC SERVICES	1,075,161	1,118,682	1,216,025	1,215,634	1,290,993	6.2%
6130	LIBRARY TECHNICAL SERVICES	240,177	253,975	262,773	256,179	258,348	-1.7%
6310	RECREATION ADMINISTRATION	166,886	160,838	158,149	83,987	160,971	1.8%
6320	RECREATION PROGRAMS	479,595	486,834	519,151	508,030	533,760	2.8%
	TOTAL CULTURE & RECREATION	2,330,793	2,392,441	2,555,194	2,462,749	2,657,914	4.0%
7100	MATURING DEBT	3,643,170	3,958,191	3,553,191	3,553,191	3,593,191	1.1%
7510	INTEREST ON MATURING DEBT	1,334,798	1,996,963	2,023,331	2,023,331	1,704,235	-15.8%
	TOTAL DEBT & INTEREST	4,977,968	5,955,154	5,576,522	5,576,522	5,297,426	-5.0%

**Town of Belmont
EXPENDITURES
Fiscal Year 2013**

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 EXPENDED	FY12 TOWN FINAL VOTE	FY12 TOWN EST EXP	FY13 TOWN REQ LEVEL SERVICE	% Chg Level Service to FY 12
9000	TRANSFER TO OTHER FUNDS	-	157,200	-	-	-	
	CONTINGENCY FOR PY SHORTFALL	-	-	-	-	-	
	TRANSFER OUT	-	157,200	-	-	-	
	CAPITAL PROJ - DISCRETIONARY	681,098	955,793	1,224,232	1,224,232	1,422,000	16.2%
	CAPITAL PROJ - ROADS NON DISCR	1,077,275	1,104,207	1,132,000	1,132,000	1,160,000	2.5%
	TOTAL CAPITAL BUDGET	1,758,373	2,060,000	2,356,232	2,356,232	2,582,000	9.6%
	TOTAL OPERATING BUDGET	77,719,128	80,706,024	84,304,753	84,289,807	86,919,686	3.1%
	ABATEMENTS & EXEMPTIONS	800,000	800,000	881,000	881,000	800,000	-9.2%
	TOTAL OVERLAY	800,000	800,000	881,000	881,000	800,000	-9.2%
	TOTAL TOWN OPERATING BUDGET	78,519,128	81,506,024	85,185,753	85,170,807	87,719,686	3.0%
8000	CHERRY SHEET CHARGES	1,507,260	1,488,230	1,496,775	1,496,775	1,643,598	9.8%
	TOTAL STATE CHARGES	1,507,260	1,488,230	1,496,775	1,496,775	1,643,598	9.8%
	GRAND TOTALS	80,026,388	82,994,254	86,682,528	86,667,582	89,363,284	3.1%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2013**

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 EXPENDED	FINAL FY12 BUDGET	FY13 PROPOSED
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	130,537	96,665	129,024	130,784	135,366
514800	LONGEVITY	-		425	425	525
517000	HEALTH INSURANCE	19,179	19,449	15,739	16,371	16,371
517200	WORKERS COMP.	482	407	389	520	598
517800	MEDICARE	324	1,778	1,394	1,402	1,402
	PERSONAL SERVICES	150,523	118,299	146,971	149,502	154,262
6504502						
522800	GAS	11,313	9,067	12,396	17,400	19,315
522900	ELECTRICITY	4,378	3,318	4,787	8,594	8,594
524300	MAINTENANCE BUILDING	2,797	5,826	9,468	5,464	5,573
524300	MAINT.GROUNDS		-		1,640	1,640
524500	MAINT. OFFICE EQUIP.	20,408	805	25,319	-	1,000
524500	MAINT. COMPUTER EQUIPMENT	2,400	20,408	-	28,002	-
530000	PROFESSIONAL SERVICES	-	16,524	5,000	5,000	9,000
530600	PROFESSIONAL SERV SOFTWARE	-		20,957	3,867	-
530700	LABORATORY SERVICES	-	120	150	500	500
530800	METER READING SERVICE	26,383	30,244	40,559		-
530800	WATER BILLING SERVICE		-		51,785	50,520
530600	BILLING SOFTWARE MAINT				3,867	
531000	LOCK BOX SERVICE	8,006	8,919	8,234	10,823	10,823
531900	ADVERTISING	345	470	184	1,050	500
534100	TELEPHONE	3,033	2,752	2,969	2,640	2,640
534500	POSTAGE	7,068	4,158	3,682	2,000	1,000
534700	PRINTING	189	5,062	3,977	1,500	500
538500	WATER RESERVE	-			96,800	96,800
542100	OFFICE SUPPLIES	2,548	2,645	2,368	2,865	2,894
542200	COMPUTER SUPPLIES	-	2,585	1,215	3,440	1,500
545000	CUSTODIAL SUPPLIES	579	156	399	656	663
552900	BOOKS & PERIODICALS	112	320	705	800	800
558900	MEDICAL REPORTS	-	69	75	395	300
569500	SAFE DRINKING WATER ASSESS.	6,421	-	6,692	9,350	9,350
571000	IN STATE TRAVEL REIMBURSEM	-	535		2,400	2,400
573000	ASSOC. DUES/CONFER.	999	2,800	1,470	3,000	3,000
573400	STREET OPENING PERMITS	-	2,400	7,500	12,500	12,500
	TOTAL OTHER EXPENSE	96,978	119,183	158,106	276,338	241,812
6504						
596100	TOWN SUPPORT SERVICES	150,000	157,873	157,873	157,873	157,873
596100	OPEB TRUST FUND		100,000	100,000	-	-
587000	OFFICE EQUIPMENT/COMPUTER	-	2,500	-	1,800	5,000
585200	BILLING SOFTWARE UPGRADE			-	15,000	15,000
	CAPITAL OUTLAY	-	2,500	-	16,800	20,000
	TOTAL WATER ADMIN.	397,501	497,854	562,950	600,513	573,947
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	500,459	471,454	476,838	530,057	532,929
511100	PART TIME SALARY	12,128	10,390	10,600	15,000	15,150
513000	OVERTIME	134,804	107,213	153,664	140,000	141,400
514000	ON CALL	30,927	32,649	32,163	49,690	50,187
514400	MEAL ALLOWANCE	1,908	1,252	2,864	4,500	4,500
514800	LONGEVITY	3,063	3,300	3,063	2,475	3,700
515200	AVAILABILITY STIPEND	6,242	4,407	5,733	6,800	6,760
515500	CDL STIPEND	-	8,256	8,964	10,440	10,400
517000	HEALTH INSURANCE	202,424	170,840	196,562	176,681	176,681
517200	WORKERS COMP	12,571	10,593	10,147	13,549	15,581
517800	MEDICARE	9,138	7,142	9,470	9,264	9,264
517900	LIFE INSURANCE	398	398	398	313	313
518000	RETIREMENT	164,215	141,374	147,883	174,019	182,019

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2013**

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 EXPENDED	FINAL FY12 BUDGET	FY13 PROPOSED
519001	OUT OF GRADE	4,841	3,067	3,571	3,450	3,485
519900	CLOTHING ALLOWANCE	6,750	7,270	6,475	7,150	7,150
	PERSONAL SERVICES	1,090,420	979,606	1,068,395	1,143,388	1,159,519
6504512						
524100	BACKFLOW PREV/CROSS CONN	12,420	11,880	12,600	15,400	15,400
524400	MAINT VEHICLE GARAGE	4,516	3,309	13,694	12,181	12,181
524500	MAINT EQUIP OTHER	-	-	1,155	1,200	1,200
529700	SOIL REMOVAL	-	-	-	16,000	16,000
530000	WATER SYSTEM STUDY UPDATE	-	-	-	7,000	-
530007	MWRA LEAK DETECTION	-	9,597	-	12,000	-
530100	LEGAL SERVICES	-	-	-	1,000	1,000
530900	CONTRACT PATCHING	67,699	73,443	85,912	84,000	84,000
531600	POLICE DETAIL	6,919	5,150	12,480	9,855	9,953
531700	EMPLOYEE TRAINING	300	733	450	3,000	3,000
537900	LEAD SERVICE REPLACEMENT	-	3,200	-	-	-
548000	VEHICLE SUPPLIES	11,899	8,545	95	-	-
548700	OIL/LUB	1,178	769	46	-	-
548900	UNLEADED GAS	30,253	11,638	18,516	-	-
548900	DIESEL FUEL	-	-	-	18,023	18,565
549000	MEDICAL SUPP	-	-	-	400	400
553100	PUBLIC WORKS SUPP WATER	15,559	18,255	20,528	24,317	25,046
553400	SIDEWALK REPAIR	-	3,668	6,992	5,977	6,000
553500	WATER METERS	16,209	4,697	8,045	-	-
553600	WATER REPAIR SUPPLIES	41,033	49,301	50,795	58,777	60,540
569400	MWRA ASSESSMENT	2,232,215	2,094,622	2,183,280	2,236,627	2,266,616
573100	LICENSE ETC	375	675	315	800	500
576000	CLAIM SETTLEMENT	1,500	1,682	-	2,500	2,500
591003	MWRA BOND REPAYMENT	-	-	-	-	-
	TOTAL OTHER EXPENSES	2,442,075	2,301,163	2,414,903	2,509,057	2,522,901
6504513						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	2,000	2,500	-	-	-
587001	MWRA-METER MODERNIZATION	-	-	-	-	-
65550723						
589500	WATER MAIN REPLACEMENT	443,716	901,217	608,116	300,000	400,000
65550						
543000	BUILDING PROJECTS	190,800	35,996	305,336	-	-
65550713						
589500	MWRA BOND FOR WATER MAIN	136,400	223,600	322,479	421,358	521,357
65550753						
589500	GIS HARDWARE/SOFTWARE	5,615	2,400	4,000	58,000	49,600
65550743						
589500	VEHICLE REPLACEMENT	104,974	53,386	74,210	29,885	-
	CAPITAL OUTLAY	883,505	1,219,100	1,314,141	809,243	970,957
	TOTAL WATER DIST/MAINT	4,416,000	4,499,869	4,797,439	4,461,688	4,653,377
	TOTAL WATER SERVICES	4,813,501	4,997,723	5,360,389	5,062,201	5,227,324
	WATER SUMMARY					
	WATER ADMINISTRATION	397,501	497,854	562,950	600,513	573,947
	MWRA WATER ASSESSMENT	2,232,215	2,094,622	2,183,280	2,236,627	2,266,616
	WATER DISTR/MAINT	2,183,785	2,405,247	2,614,159	2,225,061	2,386,761
	TOTAL WATER ENTERPRISE	4,813,501	4,997,723	5,360,389	5,062,201	5,227,324
	Total Revenue to be raised	4,263,501	4,697,723	-	5,062,201	5,077,324
	Planned use of Retained earnings to st	550,000	300,000	-	-	150,000
	Total Revenues					5,227,324

FY12 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 2013

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 EXPENDED	FY 12 VOTED BUDGET	FY 13 Proposed
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	364,251	370,519	385,057	391,561	396,512
513000	OVERTIME	38,804	66,293	53,635	65,400	66,054
514000	ON CALL	8,743	10,726	9,523	12,200	12,322
514400	MEAL ALLOWANCE	200	910	300	500	500
514800	LONGEVITY	1,288	1,738	1,925	2,151	2,450
515500	CDL STIPEND	-	8,216	9,319	10,440	10,400
517000	HEALTH INSURANCE	136,417	139,684	155,077	167,069	167,069
517200	WORKERS COMP.	14,021	11,815	11,317	15,112	17,378
517800	MEDICARE	4,303	5,465	6,012	6,849	6,667
517900	LIFE INSURANCE	200	200	200	200	200
518000	RETIREMENT	224,055	238,350	249,322	276,900	290,979
519001	WORKING OUT OF GRADE	41	142	642	800	800
519900	CLOTHING ALLOWANCE	5,288	5,800	5,800	5,800	5,800
	PERSONAL SERVICES	797,610	859,857	888,129	954,982	977,131
6604402						
522900	ELECTRICITY	2,911	2,914	3,712	4,835	4,835
524200	REPAIR & MAINT S.S.	30,551				
527300	RENTAL EQUIP.	1,600	14,841	7,725	38,110	38,110
	SOIL REMOVAL				10,000	10,000
	PROF SERVICES			15,500		4,000
530800	METER READING SERVICE	33,361	39,250	68,919		
530800	BILLING SERVICES	-	-		51,785	50,520
	BILLING SOFTWARE MAINT				3,867	3,867
	BILLING SOFTWARE UPGRADE				15,000	15,000
530900	CONTRACT PATCH	11,038	41,019	30,266	42,840	43,695
531600	POLICE DETAILS	5,526	2,458	3,319	6,350	6,415
534100	TELEPHONE	417	445	644	860	1,440
534800	GIS MAINTENANCE	2,000	2,400	4,000	30,000	30,000
538200	OUTSIDE LABOR	53,556	16,738	2,275	8,815	5,315
553100	PUBLIC WORKS SUPPLIES	-	54,795	51,664	58,310	59,475
569400	MWRA ASSESSMENT (R)	3,912,441	4,161,876	4,234,828	4,530,535	4,643,167
573400	STREET OPENING PERMITS	-	700	3,200	6,000	6,000
578500	SEWER RESERVE	-	-		68,800	70,175
	TOTAL OTHER EXPENSES	4,053,400	4,337,435	4,426,052	4,876,107	4,992,014
6607102						
591208	Sewer Prin to FY16	130,000	130,000		125,000	125,000
591216	Sewer MWRA to FY 11	13,750	13,750	13,750	-	
591217	Sewer MWRA to FY19		75,086	75,086	75,086	75,086
591221	Sewer MWPAT to 2031				296,828	367,705
6607512						
591208	Sewer Int to FY16	103,700	97,200	45,350	84,200	79,044
591221	Sewer MWPAT to 2031				141,565	179,000
558900	MWPAT Origination Fee				10,618	
591218	Sewer Int - new debt				125,990	195,001
	TOTAL DEBT SERVICE	247,450	316,036	134,186	859,287	1,020,836
6604						
596000	INDIRECT COST REIMB TO TOWN	120,000	125,000		125,000	125,000
596000	TRANSFER TO OPEB TRUST		100,000		-	-
	TRANSFER TO PAY DOWN DEBT PRIN					
66550233	RADIO Conversion					
66550683						
587000	TRUCKS	166,600	160,289	210,284	136,885	210,000
66550703						
585000	GIS ENGINEERING AND HARDWAI	16,598	6,893	-		19,600
66550663						
589500	SEWER & DRAIN REPLACEMENT	309,695	566,006	-	360,000	300,000
66550673						
589500	SEWER BOND					
	CAPITAL OUTLAY	518,802	733,188	210,284	496,885	529,600
	TOTAL SANITARY SEWER MAINT	5,737,263	6,471,516	5,658,651	7,312,261	7,644,581

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2013

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 EXPENDED	FY 12 VOTED BUDGET	FY 13 Proposed
6604441	STORMWATER MAINT. (R)					
511000	FULL TIME WAGE	155,774	179,216	165,771	187,522	190,795
514800	LONGEVITY	225	250	363	613	950
515500	CDL STIPEND	-	3,948	4,652	5,220	5,220
517200	WORKERS COMP.	6,855	5,776	5,532	7,388	8,496
517800	MEDICARE	916	2,766	1,580	2,853	2,853
519003	CLOTHING ALLOWANCE	2,644	2,900	725	2,900	2,900
	PERSONAL SERVICES	166,414	194,856	178,623	206,496	211,214
6604442						
522900	ELECTRICITY				500	500
527300	RENTAL EQUIPMENT	11,390	1,520	5,250	12,558	12,558
529700	SOIL REMOVAL	3,815	12,344		10,000	10,000
530002	ABC STORMWATER GAUGE	-	-		8,411	8,411
530006	STORMWATER REGULATION	1,249	2,500	28,246	50,000	50,000
530900	CONTR PERM PATCH	14,869	11,984	9,546	16,870	17,210
538200	OUTSIDE LABOR	32,792	35,832	38,293	67,910	78,800
553100	PUB. WKS. SUPP.	15,791	14,960	13,586	17,480	17,830
573400	STREET OPENING PERMITS	-	-		4,000	4,000
591208	MWRA LOAN REPAYMENT	-	-	45,350		
	TOTAL OTHER EXPENSES	79,906	79,140	140,271	187,729	199,309
6604443						
587000	REPLACE OFFICE EQUIPMENT		2,500			
	TOTAL STORMWATER MAINT.	246,320	276,496	318,894	394,225	410,523
	TOTAL SEWER ENTERPRISE	5,983,583	6,748,012	5,977,545	7,706,486	8,055,104
	SANITARY SEWER MAINTENANCE	1,704,822	2,184,640	1,423,823	2,656,726	2,876,414
	MWRA SEWER ASSESSMENT	3,912,441	4,161,876	4,234,828	4,530,535	4,643,167
	INDIRECT COST REIMBURSEMENT	120,000	125,000	-	125,000	125,000
	STORMWATER MAINT	246,320	276,496	318,894	394,225	410,523
	TOTAL SEWER ENTERPRISE	5,983,583	6,748,012	5,977,545	7,706,486	8,055,104
	Budgeted Enterprise Revenue	6,425,180	6,874,942			
		NA	377,407			
	Total Revenue to be raised					7,605,104
	Planned use of Retained earnings					450,000
	Total Revenues					8,055,104

FY12 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.