

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Human Resources							
11522	524500	Repair & Maint Off Equip	\$1,516	\$1,400	\$1,400	\$1,400	\$1,400
11522	530000	Professional and Tech Servic	\$6,775	\$10,000	\$5,000	\$5,000	\$4,750
11522	530016	Conferences & Professional	\$0	\$2,900	\$2,900	\$2,900	\$2,900
11522	531400	Employee Assistance Progra	\$0	\$3,000	\$3,000	\$3,000	\$2,750
11522	531401	Medical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11522	531500	Prof Services-Drug Testing	\$1,310	\$2,200	\$2,200	\$2,200	\$2,200
11522	531501	Prof Services-BackgroundCh	\$0	\$0	\$5,000	\$4,500	\$9,000
11522	531700	Prof Services-Emp Train Se	\$4,305	\$3,000	\$3,000	\$3,000	\$3,000
11522	531900	Prof Services-Advertising	\$4,725	\$5,000	\$5,000	\$5,000	\$5,500
11522	534600	Printing and Mailing	\$375	\$500	\$500	\$500	\$500
11522	542100	Office Supplies	\$4,182	\$1,200	\$1,200	\$1,200	\$1,200
11522	552900	Books and Periodicals	\$63	\$100	\$100	\$100	\$100
11522	571000	In State Travel	\$377	\$500	\$500	\$500	\$500
11522	573000	Dues and Membership	\$1,735	\$1,400	\$1,400	\$1,400	\$1,400
<u>OTHER EXPENSES</u>			\$25,363	\$32,200	\$32,200	\$31,700	\$36,200
Total Human Resources			\$264,822	\$292,784	\$292,784	\$292,284	\$308,067
Human Resources Personal Services			\$239,459	\$260,584	\$260,584	\$260,584	\$271,867
Human Resources Other Expenses			\$25,363	\$32,200	\$32,200	\$31,700	\$36,200
Total			\$264,822	\$292,784	\$292,784	\$292,284	\$308,067

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Town Accountant/Auditor</u>							
11351	511000	Full Time Salaries	\$236,654	\$251,239	\$251,239	\$251,239	\$257,470
11351	511100	Part Time Salaries	\$26,602	\$30,321	\$30,321	\$30,321	\$32,321
11351	513000	Overtime	\$0	\$500	\$500	\$500	\$500
11351	514100	Specialty Pay	\$1,750	\$0	\$0	\$0	\$0
11351	517000	Health Insurance	\$44,590	\$28,305	\$28,305	\$28,305	\$28,625
11351	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11351	517800	Medicare	\$3,948	\$4,090	\$4,090	\$4,090	\$4,209
<u>PERSONAL SERVICES</u>			\$313,543	\$314,455	\$314,455	\$314,455	\$323,125
11352	527200	Rental of Office Equipment	\$1,241	\$1,715	\$1,715	\$1,715	\$1,756
11352	530000	Professional and Tech Servic	\$5,975	\$12,500	\$12,500	\$12,500	\$12,500
11352	530120	Auditing Town Books	\$51,000	\$60,000	\$60,000	\$60,000	\$60,600
11352	542100	Office Supplies	\$2,773	\$2,500	\$2,500	\$2,500	\$2,500
11352	552900	Books and Periodicals	\$0	\$300	\$300	\$300	\$300
11352	558900	Other Expense	\$0	\$300	\$300	\$300	\$300
11352	571000	In State Travel	\$6,011	\$5,000	\$5,000	\$5,000	\$5,650
11352	571100	Travel Reimb All Depts	\$8,864	\$10,000	\$10,000	\$10,000	\$10,000
11352	573000	Dues and Membership	\$455	\$800	\$800	\$800	\$1,030
<u>OTHER EXPENSES</u>			\$76,318	\$93,115	\$93,115	\$93,115	\$94,636
Total Town Accountant/Auditor			\$389,862	\$407,570	\$407,570	\$407,570	\$417,761

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	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Finance and Accounting Personal Services	\$313,543	\$314,455	\$314,455	\$314,455	\$323,125
Finance and Accounting Other Expenses	\$76,318	\$93,115	\$93,115	\$93,115	\$94,636
Total	\$389,862	\$407,570	\$407,570	\$407,570	\$417,761
<u>Reserve Fund</u>					
11322 578500 Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
<u>OTHER EXPENSES</u>	\$0	\$400,000	\$400,000	\$0	\$400,000
Total Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Reserve Fund Other Expenses	\$0	\$400,000	\$400,000	\$0	\$400,000
Total	\$0	\$400,000	\$400,000	\$0	\$400,000

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	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Assessors</u>					
11411 511000 Full Time Salaries	\$208,144	\$236,479	\$236,479	\$230,478	\$239,778
11411 511100 Part Time Salaries	\$9,673	\$17,234	\$17,234	\$17,234	\$14,836
11411 511900 Elected Officials	\$7,422	\$7,422	\$7,422	\$7,422	\$7,422
11411 514800 Longevity	\$800	\$925	\$925	\$925	\$925
11411 517000 Health Insurance	\$32,570	\$16,285	\$16,285	\$16,285	\$33,380
11411 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11411 517800 Medicare	\$3,566	\$3,801	\$3,801	\$3,801	\$3,813
	<u>\$262,175</u>	<u>\$282,145</u>	<u>\$282,145</u>	<u>\$276,145</u>	<u>\$300,154</u>
<u>PERSONAL SERVICES</u>					
11412 524500 Repair & Maint Off Equip	\$253	\$1,000	\$1,000	\$1,000	\$1,000
11412 530000 Professional and Tech Servic	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11412 530016 Conferences & Professional	\$0	\$3,000	\$3,000	\$3,000	\$3,000
11412 530200 Revaluation Services	\$98,021	\$90,000	\$90,000	\$90,000	\$100,000
11412 530600 Prof Services-Data Process	\$735	\$2,500	\$2,500	\$2,500	\$2,500
11412 542100 Office Supplies	\$2,534	\$3,000	\$3,000	\$3,000	\$3,000
11412 558100 Subscriptions	\$1,109	\$2,500	\$2,500	\$2,500	\$2,500
11412 571000 In State Travel	\$3,419	\$2,000	\$2,000	\$2,000	\$2,000
11412 573000 Dues and Membership	\$1,517	\$1,000	\$1,000	\$1,000	\$1,000
	<u>\$107,589</u>	<u>\$106,000</u>	<u>\$106,000</u>	<u>\$106,000</u>	<u>\$116,000</u>
<u>OTHER EXPENSES</u>					
Total Assessors	\$369,764	\$388,145	\$388,145	\$382,145	\$416,154

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Assessors Services Personal Services	\$262,175	\$282,145	\$282,145	\$276,145	\$300,154
Assessors Services Other Expenses	\$107,589	\$106,000	\$106,000	\$106,000	\$116,000
Total	\$369,764	\$388,145	\$388,145	\$382,145	\$416,154

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Treasurer/Collector</u>							
11451	511000	Full Time Salaries	\$294,914	\$302,742	\$302,742	\$302,742	\$300,449
11451	511100	Part Time Salaries	\$32,454	\$51,986	\$51,986	\$51,986	\$59,199
11451	511900	Elected Officials	\$98,236	\$99,974	\$99,444	\$99,444	\$101,433
11451	513000	Overtime	\$3,719	\$0	\$530	\$530	\$0
11451	514800	Longevity	\$3,400	\$3,775	\$3,775	\$3,775	\$3,825
11451	517000	Health Insurance	\$50,600	\$66,885	\$66,885	\$66,885	\$57,635
11451	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11451	517800	Medicare	\$6,248	\$6,648	\$6,649	\$6,648	\$6,741
<u>PERSONAL SERVICES</u>			\$489,572	\$532,010	\$532,011	\$532,010	\$529,282

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	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Treasurer/Collector</u>					
11452 524500 Repair & Maint Off Equip	\$2,648	\$2,725	\$2,725	\$2,725	\$2,825
11452 530000 Professional and Tech Servic	\$23,820	\$26,000	\$26,000	\$26,000	\$26,500
11452 530600 Prof Services-Data Process	\$6,980	\$7,000	\$7,000	\$7,000	\$7,000
11452 531700 Prof Services-Emp Train Se	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11452 534500 Postage	\$22,646	\$30,500	\$30,500	\$30,500	\$31,000
11452 534700 Printing	\$16,454	\$19,000	\$19,000	\$19,000	\$20,000
11452 542100 Office Supplies	\$3,489	\$7,000	\$7,000	\$7,000	\$7,000
11452 542200 Computer Supplies	\$3,964	\$4,000	\$4,000	\$4,000	\$4,000
11452 552900 Books and Periodicals	\$0	\$700	\$700	\$700	\$700
11452 571000 In State Travel	\$273	\$3,000	\$3,000	\$3,000	\$3,000
11452 573000 Dues and Membership	\$160	\$1,000	\$1,000	\$1,000	\$1,000
11452 574100 Insurance and Bonding	\$1,673	\$2,400	\$2,400	\$2,400	\$2,400
<u>OTHER EXPENSES</u>	\$85,107	\$106,325	\$106,325	\$106,325	\$108,425
Total Treasurer/Collector	\$574,679	\$638,335	\$638,336	\$638,335	\$637,707

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			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Parking Clerk</u>							
11471	511100	Part Time Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11471	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11471	517800	Medicare	\$44	\$44	\$44	\$44	\$44
<u>PERSONAL SERVICES</u>			\$3,044	\$3,044	\$3,044	\$3,044	\$3,044
11472	530000	Professional and Tech Servic	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
11472	530900	Prof Services-Contract Patch	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11472	534700	Printing	\$2,556	\$3,000	\$3,000	\$3,000	\$3,000
<u>OTHER EXPENSES</u>			\$39,556	\$40,000	\$40,000	\$40,000	\$40,000
Total Parking Clerk			\$42,600	\$43,044	\$43,044	\$43,044	\$43,044
Treasurer Personal Services			\$492,616	\$535,054	\$535,054	\$535,054	\$532,326
Treasurer Other Expenses			\$124,663	\$146,325	\$146,325	\$146,325	\$148,425
Total			\$617,279	\$681,379	\$681,379	\$681,379	\$680,751
<u>Retirement and Pension Contrib</u>							
19111	518000	Retirement Fund	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623
<u>PERSONAL SERVICES</u>			\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623
Total Retirement and Pension Contrib			\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623
Retirement Personal Services			\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623
Total			\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623

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		FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Worker's Compensation</u>						
19121	530001	Prof Services-Medical Bills	\$0	\$0	\$0	\$0
		<u>OTHER EXPENSES</u>	\$0	\$0	\$0	\$0
19121	517200	Workers Compensation	\$99,610	\$123,152	\$123,152	\$135,467
		<u>PERSONAL SERVICES</u>	\$99,610	\$123,152	\$123,152	\$135,467
		Total Worker's Compensation	\$99,610	\$123,152	\$123,152	\$135,467
<u>Unemployment Compensation</u>						
19131	517300	Unemployment Payments	\$13,646	\$40,000	\$40,000	\$40,000
		<u>PERSONAL SERVICES</u>	\$13,646	\$40,000	\$40,000	\$40,000
		Total Unemployment Compensation	\$13,646	\$40,000	\$40,000	\$40,000
<u>Health Insurance and Salary Reserves</u>						
19141	512001	Temporary Sal & Wages	\$0	\$6,000	\$6,000	\$6,000
19141	517000	Health Insurance	\$0	\$58,320	\$58,320	\$273,942
19141	518200	Chapter 32B Group Insuranc	\$1,243,722	\$1,274,815	\$1,274,815	\$1,389,548
19141	518300	Salary and Benefits Res.	\$572,928	\$882,286	\$8,919	\$0
		<u>PERSONAL SERVICES</u>	\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135
		Total Health Insurance and Salary Reserves	\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Life Insurance</u>							
19151	517900	Life Insurance	\$14,246	\$19,425	\$19,425	\$19,425	\$19,425
		<u>PERSONAL SERVICES</u>	\$14,246	\$19,425	\$19,425	\$19,425	\$19,425
		Total Life Insurance	\$14,246	\$19,425	\$19,425	\$19,425	\$19,425
<u>Medicare</u>							
19161	517800	Medicare	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500
		<u>PERSONAL SERVICES</u>	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500
		Total Medicare	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500
<u>Liability Insurance</u>							
19452	574000	Auto/Fire/Liability Insurance	\$379,265	\$441,643	\$441,643	\$441,643	\$421,643
19452	574001	Deductible Reserves	\$0	\$0	\$0	\$0	\$20,000
		<u>OTHER EXPENSES</u>	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643
		Total Liability Insurance	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643
		Insurance Personal Services	\$1,880,863	\$2,410,498	\$1,537,131	\$1,528,212	\$2,552,396
		Insurance Other Expenses	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643
		Total	\$2,260,128	\$2,852,141	\$1,978,774	\$1,969,855	\$2,994,039

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Administration</u>					
12111 511000 Full Time Salaries	\$345,063	\$353,377	\$361,827	\$361,827	\$369,450
12111 514101 First Responder Pay	\$7,737	\$7,815	\$9,572	\$9,572	\$9,572
12111 514104 Drug Testing Stipend	\$0	\$0	\$0	\$0	\$0
12111 514800 Longevity	\$600	\$675	\$675	\$675	\$675
12111 514900 Holiday Differential	\$11,479	\$12,158	\$13,517	\$13,517	\$13,517
12111 517000 Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$50,070
12111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
12111 517800 Medicare	\$5,201	\$5,422	\$5,422	\$5,422	\$5,702
12111 519900 Uniform Allowance	\$0	\$0	\$0	\$0	\$0
	\$418,935	\$428,303	\$439,868	\$439,868	\$448,986
<u>PERSONAL SERVICES</u>					

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Administration</u>							
12112	524400	Repair & Maint Vehicles	\$2,610	\$2,719	\$2,719	\$2,719	\$2,719
12112	524500	Repair & Maint Off Equip	\$3,366	\$4,852	\$4,852	\$4,852	\$4,852
12112	524600	Repair & Maint Computer E	\$2,259	\$3,500	\$3,500	\$3,500	\$3,500
12112	524900	Repair & Maint Police Equip	\$730	\$750	\$750	\$750	\$750
12112	530001	Prof Services-Medical Bills	\$1,615	\$2,000	\$2,000	\$2,000	\$2,000
12112	530009	Occupational Health Service	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
12112	531900	Prof Services-Advertising	\$748	\$1,000	\$1,000	\$1,000	\$1,000
12112	534500	Postage	\$297	\$150	\$150	\$150	\$300
12112	534600	Printing and Mailing	\$444	\$600	\$600	\$600	\$600
12112	542100	Office Supplies	\$2,632	\$3,500	\$3,500	\$3,500	\$3,500
12112	548000	Vehicle Supplies	\$1,589	\$2,500	\$2,500	\$2,500	\$2,500
12112	558012	Oth Sup ID Renewals	\$195	\$600	\$600	\$600	\$600
12112	558100	Subscriptions	\$2,128	\$3,500	\$3,500	\$3,500	\$3,500
12112	558200	Other Supplies-Uniforms	\$1,785	\$3,943	\$3,943	\$3,943	\$3,943
12112	558403	Fitness Equipment	\$0	\$2,000	\$2,000	\$2,000	\$2,000
12112	558404	Furniture Expense	\$0	\$5,000	\$5,000	\$5,000	\$5,000
12112	571000	In State Travel	\$2,924	\$3,000	\$3,000	\$3,500	\$3,500
12112	573000	Dues and Membership	\$7,675	\$7,635	\$7,635	\$7,635	\$10,052
12112	573200	Disability Insurance	\$0	\$3,740	\$3,740	\$3,740	\$3,740
<u>OTHER EXPENSES</u>			\$38,495	\$58,489	\$58,489	\$58,989	\$61,556

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Administration</u>					
12113 587100 Capital Outlay Repl Office E	\$0	\$25,000	\$25,000	\$25,000	\$25,000
	\$0	\$25,000	\$25,000	\$25,000	\$25,000
<u>CAPITAL OUTLAY</u>					
Total Police Administration	\$457,430	\$511,792	\$523,357	\$523,857	\$535,542
<u>Police Records</u>					
12121 511000 Full Time Salaries	\$81,525	\$83,158	\$83,158	\$83,158	\$82,528
12121 514800 Longevity	\$1,500	\$1,650	\$1,650	\$1,650	\$1,650
12121 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
12121 517800 Medicare	\$1,143	\$1,230	\$1,230	\$1,230	\$1,221
	\$84,168	\$86,038	\$86,038	\$86,038	\$85,399
<u>PERSONAL SERVICES</u>					
12122 524500 Repair & Maint Off Equip	\$215	\$250	\$250	\$250	\$250
12122 527200 Rental of Office Equipment	\$3,843	\$4,600	\$4,600	\$4,600	\$4,600
12122 542100 Office Supplies	\$2,661	\$2,756	\$2,756	\$2,756	\$3,756
	\$6,719	\$7,606	\$7,606	\$7,606	\$8,606
<u>OTHER EXPENSES</u>					
Total Police Records	\$90,887	\$93,644	\$93,644	\$93,644	\$94,005

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Patrol</u>							
12131	511000	Full Time Salaries	\$2,352,238	\$2,449,860	\$2,639,136	\$2,619,136	\$2,551,792
12131	513000	Overtime	\$307,459	\$344,500	\$373,797	\$373,797	\$365,170
12131	514002	NEMLEC Pay	\$13,846	\$25,191	\$25,191	\$25,191	\$26,500
12131	514100	Specialty Pay	\$1,700	\$1,700	\$1,700	\$1,700	\$5,400
12131	514101	First Responder Pay	\$65,404	\$69,523	\$79,294	\$79,294	\$89,330
12131	514104	Drug Testing Stipend	\$0	\$0	\$26,250	\$26,250	\$26,250
12131	514200	Cap Grade	\$11,690	\$17,736	\$18,607	\$18,607	\$18,800
12131	514700	Night Differential	\$96,662	\$107,432	\$115,821	\$115,821	\$117,678
12131	514800	Longevity	\$0	\$17,427	\$17,427	\$17,427	\$18,473
12131	514900	Holiday Differential	\$103,797	\$111,550	\$119,502	\$119,502	\$120,775
12131	517000	Health Insurance	\$356,720	\$389,290	\$389,290	\$389,290	\$369,970
12131	517800	Medicare	\$45,428	\$47,453	\$47,453	\$47,453	\$51,026
12131	517900	Life Insurance	\$0	\$695	\$695	\$695	\$695
12131	518900	Wellness Stipend	\$36,240	\$43,260	\$45,419	\$45,419	\$45,856
12131	519500	In-Service Training	\$22,507	\$42,000	\$42,000	\$42,000	\$44,520
12131	519800	Education Incentive	\$0	\$42,500	\$42,500	\$42,500	\$88,500
<u>PERSONAL SERVICES</u>			\$3,413,691	\$3,710,118	\$3,984,082	\$3,964,082	\$3,940,735

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Patrol</u>							
12132	524400	Repair & Maint Vehicles	\$33,319	\$33,500	\$33,500	\$33,000	\$33,500
12132	524900	Repair & Maint Police Equip	\$5,509	\$12,010	\$12,010	\$12,010	\$12,010
12132	530001	Prof Services-Medical Bills	\$25,034	\$30,000	\$30,000	\$30,000	\$30,000
12132	530600	Prof Services-Data Process	\$52,673	\$54,500	\$54,500	\$54,500	\$56,500
12132	531700	Prof Services-Emp Train Se	\$48,888	\$37,600	\$37,600	\$37,600	\$37,600
12132	531701	Prof Serv InService Train se	\$6,000	\$15,000	\$15,000	\$15,000	\$15,000
12132	542100	Office Supplies	\$7,809	\$7,900	\$7,900	\$7,900	\$7,900
12132	548000	Vehicle Supplies	\$17,735	\$20,000	\$20,000	\$20,000	\$20,000
12132	548900	Veh Supp-Gasoline	\$80,027	\$81,000	\$81,000	\$81,000	\$81,000
12132	550000	Medical Supplies	\$4,538	\$5,000	\$5,000	\$5,000	\$5,000
12132	558010	Oth Sup NEMLEC Equip	\$4,730	\$5,000	\$5,000	\$5,000	\$5,000
12132	558011	Oth Sup K-9 Equip	\$2,031	\$5,000	\$5,000	\$5,000	\$5,000
12132	558200	Other Supplies-Uniforms	\$766	\$1,000	\$1,000	\$1,000	\$1,000
12132	558400	Police Supplies	\$21,302	\$12,000	\$12,000	\$12,000	\$12,000
12132	558401	Police Supply Crime Prevent	\$446	\$500	\$500	\$500	\$500
12132	558402	Firearms Training & Ammun	\$0	\$25,000	\$25,000	\$24,500	\$25,000
12132	558901	Other Expense Prisoner Mea	\$1,748	\$2,000	\$2,000	\$2,000	\$2,000
12132	571000	In State Travel	\$255	\$1,263	\$1,263	\$1,263	\$1,263
12132	573000	Dues and Membership	\$0	\$250	\$250	\$250	\$250
		<u>OTHER EXPENSES</u>	\$312,809	\$348,523	\$348,523	\$347,523	\$350,523

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Patrol</u>					
12133 587000 Replace Equipment	\$150,300	\$165,000	\$165,000	\$165,000	\$165,000
<u>CAPITAL OUTLAY</u>	\$150,300	\$165,000	\$165,000	\$165,000	\$165,000
Total Police Patrol	\$3,876,800	\$4,223,641	\$4,497,605	\$4,476,605	\$4,456,258

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Traffic Control (Not Sc</u>							
12141	511000	Full Time Salaries	\$145,458	\$211,738	\$229,086	\$229,086	\$228,214
12141	511100	Part Time Salaries	\$201,346	\$257,470	\$257,470	\$257,470	\$264,148
12141	513000	Overtime	\$3,772	\$10,000	\$12,559	\$12,559	\$10,600
12141	514100	Specialty Pay	\$1,700	\$1,713	\$2,313	\$2,313	\$2,050
12141	514101	First Responder Pay	\$4,081	\$5,976	\$7,072	\$7,072	\$8,630
12141	514104	Drug Testing Stipend	\$0	\$0	\$1,500	\$1,500	\$2,250
12141	514200	Cap Grade	\$0	\$0	\$0	\$0	\$0
12141	514700	Night Differential	\$0	\$5,622	\$5,622	\$5,622	\$6,058
12141	514900	Holiday Differential	\$6,128	\$9,611	\$10,338	\$10,338	\$10,432
12141	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$66,760
12141	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12141	517800	Medicare	\$6,893	\$7,335	\$7,335	\$7,335	\$7,778
12141	519500	In-Service Training	\$0	\$891	\$891	\$891	\$944
12141	519900	Uniform Allowance	\$550	\$2,850	\$2,850	\$2,850	\$3,100
		<u>PERSONAL SERVICES</u>	\$424,793	\$568,071	\$591,902	\$591,902	\$610,964

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Traffic Control (Not Sc</u>							
12142	524400	Repair & Maint Vehicles	\$6,927	\$7,000	\$7,000	\$7,000	\$7,000
12142	524900	Repair & Maint Police Equip	\$1,643	\$3,200	\$3,200	\$3,200	\$3,700
12142	542100	Office Supplies	\$1,364	\$1,546	\$1,546	\$1,546	\$1,546
12142	548000	Vehicle Supplies	\$3,290	\$3,335	\$3,335	\$3,335	\$3,335
12142	556000	Motorcycle Leasing	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000
12142	558200	Other Supplies-Uniforms	\$3,078	\$3,500	\$3,500	\$3,500	\$3,500
12142	558400	Police Supplies	\$304	\$680	\$680	\$680	\$680
12142	558401	Police Supply Crime Prevent	\$187	\$360	\$360	\$360	\$360
12142	571000	In State Travel	\$0	\$110	\$110	\$110	\$110
<u>OTHER EXPENSES</u>			\$26,293	\$29,731	\$29,731	\$29,731	\$30,231
Total Police Traffic Control (Not Sc			\$451,086	\$597,802	\$621,633	\$621,633	\$641,195

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Detectives</u>					
12151 511000 Full Time Salaries	\$401,129	\$317,403	\$346,822	\$346,822	\$409,873
12151 513000 Overtime	\$17,182	\$30,000	\$34,115	\$34,115	\$31,800
12151 514100 Specialty Pay	\$3,800	\$3,877	\$5,652	\$5,652	\$6,250
12151 514101 First Responder Pay	\$10,979	\$8,942	\$10,497	\$10,497	\$15,376
12151 514104 Drug Testing Stipend	\$0	\$0	\$3,750	\$3,750	\$3,750
12151 514200 Cap Grade	\$514	\$0	\$0	\$0	\$0
12151 514700 Night Differential	\$2,165	\$1,915	\$2,180	\$2,180	\$2,045
12151 514900 Holiday Differential	\$17,839	\$14,793	\$16,054	\$16,054	\$19,181
12151 517000 Health Insurance	\$65,140	\$54,865	\$54,865	\$54,865	\$66,760
12151 517800 Medicare	\$6,772	\$5,581	\$5,581	\$5,581	\$7,218
12151 519800 Education Incentive	\$0	\$8,000	\$8,000	\$8,000	\$9,500
12151 519900 Uniform Allowance	\$0	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>	\$525,519	\$445,376	\$487,516	\$487,516	\$571,753

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Detectives</u>					
12152 524400 Repair & Maint Vehicles	\$6,856	\$7,000	\$7,000	\$7,000	\$7,000
12152 524900 Repair & Maint Police Equip	\$348	\$430	\$430	\$430	\$430
12152 542100 Office Supplies	\$894	\$1,000	\$1,000	\$1,000	\$1,000
12152 548000 Vehicle Supplies	\$2,168	\$2,634	\$2,634	\$2,634	\$2,634
12152 558200 Other Supplies-Uniforms	\$178	\$400	\$400	\$400	\$400
12152 558401 Police Supply Crime Prevent	\$2,608	\$3,000	\$3,000	\$3,000	\$3,000
12152 571000 In State Travel	\$0	\$85	\$85	\$385	\$385
12152 573000 Dues and Membership	\$0	\$250	\$250	\$250	\$250
	<u>\$13,051</u>	<u>\$14,799</u>	<u>\$14,799</u>	<u>\$15,099</u>	<u>\$15,099</u>
Total Police Detectives	\$538,569	\$460,175	\$502,315	\$502,615	\$586,852

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Community Service</u>							
12161	511000	Full Time Salaries	\$301,833	\$303,468	\$323,345	\$323,345	\$322,365
12161	513000	Overtime	\$11,439	\$8,200	\$9,793	\$9,793	\$8,692
12161	514100	Specialty Pay	\$2,550	\$2,569	\$3,169	\$3,169	\$2,950
12161	514101	First Responder Pay	\$6,557	\$6,557	\$7,566	\$7,566	\$8,705
12161	514104	Drug Testing Stipend	\$0	\$0	\$2,250	\$2,250	\$2,250
12161	514900	Holiday Differential	\$7,620	\$11,128	\$11,985	\$11,985	\$11,938
12161	517000	Health Insurance	\$18,030	\$18,030	\$18,030	\$18,030	\$18,480
12161	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12161	517800	Medicare	\$4,808	\$4,848	\$4,848	\$4,848	\$5,213
12161	519500	In-Service Training	\$0	\$2,090	\$2,090	\$2,090	\$2,215
12161	519900	Uniform Allowance	\$425	\$425	\$425	\$425	\$425
<u>PERSONAL SERVICES</u>			\$353,262	\$357,316	\$383,501	\$383,501	\$383,233

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Police Community Service</u>							
12162	524400	Repair & Maint Vehicles	\$2,266	\$2,379	\$2,379	\$2,379	\$2,379
12162	525000	Parking Meter Repairs	\$1,743	\$2,500	\$2,500	\$2,500	\$2,500
12162	542100	Office Supplies	\$358	\$600	\$600	\$600	\$600
12162	545010	Auxilliary Police Expenses	\$2,172	\$6,000	\$6,000	\$6,000	\$6,000
12162	548000	Vehicle Supplies	\$285	\$2,000	\$2,000	\$2,000	\$2,000
12162	558900	Other Expense	\$0	\$2,600	\$2,600	\$2,600	\$2,600
12162	571000	In State Travel	\$3	\$189	\$189	\$189	\$189
12162	573000	Dues and Membership	\$525	\$750	\$750	\$750	\$750
<u>OTHER EXPENSES</u>			\$7,352	\$17,018	\$17,018	\$17,018	\$17,018
Total Police Community Service			\$360,614	\$374,334	\$400,519	\$400,519	\$400,251

Town of Belmont Expenditure Report

			FY16	FY17	FY17	FY17	FY18
			EXPENDED	TOWN FINAL VOTE	ADJUSTED BUDGET	TOWN EST EXP	PROPOSED BUDGET
<u>Public Safety Comm (911)</u>							
12961	511000	Full Time Salaries	\$541,465	\$546,880	\$579,334	\$579,334	\$579,171
12961	511100	Part Time Salaries	\$42,601	\$45,500	\$45,500	\$45,500	\$48,230
12961	513000	Overtime	\$57,753	\$56,719	\$68,167	\$68,167	\$60,122
12961	514104	Drug Testing Stipend	\$0	\$0	\$6,000	\$6,000	\$6,000
12961	514700	Night Differential	\$22,781	\$21,431	\$23,259	\$23,259	\$23,287
12961	514800	Longevity	\$865	\$1,215	\$4,437	\$4,437	\$3,275
12961	514900	Holiday Differential	\$23,105	\$23,805	\$25,098	\$25,098	\$24,413
12961	515000	Defib Stipend	\$4,529	\$4,534	\$4,534	\$4,534	\$4,500
12961	517000	Health Insurance	\$99,455	\$99,455	\$99,455	\$99,455	\$101,545
12961	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12961	517800	Medicare	\$10,320	\$10,523	\$10,523	\$10,523	\$11,236
12961	517900	Life Insurance	\$0	\$299	\$299	\$299	\$317
12961	519002	Uniform Maintenance	\$2,090	\$3,023	\$3,023	\$3,023	\$3,180
12961	519500	In-Service Training	\$0	\$2,000	\$2,000	\$2,000	\$2,120
12961	519600	EMT Stipend	\$14,059	\$14,812	\$14,812	\$14,812	\$14,700
12961	519800	Education Incentive	\$0	\$2,565	\$2,565	\$2,565	\$2,565
12961	519900	Uniform Allowance	\$1,650	\$3,000	\$3,000	\$3,000	\$3,000
<u>PERSONAL SERVICES</u>			\$820,672	\$835,761	\$892,006	\$892,006	\$887,661

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Public Safety Comm (911)</u>							
12962	524600	Repair & Maint Computer E	\$2,979	\$3,000	\$3,000	\$3,000	\$3,000
12962	524900	Repair & Maint Police Equip	\$40,829	\$40,925	\$40,925	\$40,925	\$40,925
12962	531700	Prof Services-Emp Train Se	\$1,724	\$2,000	\$2,000	\$2,000	\$2,000
12962	534100	Telephone	\$68,578	\$71,656	\$71,656	\$71,656	\$75,239
12962	542100	Office Supplies	\$987	\$1,500	\$1,500	\$1,500	\$1,500
12962	542200	Computer Supplies	\$973	\$1,000	\$1,000	\$1,000	\$1,000
12962	558200	Other Supplies-Uniforms	\$900	\$1,000	\$1,000	\$1,000	\$1,500
12962	573000	Dues and Membership	\$195	\$600	\$600	\$600	\$600
<u>OTHER EXPENSES</u>			\$117,165	\$121,681	\$121,681	\$121,681	\$125,764
Total Public Safety Comm (911)			\$937,837	\$957,442	\$1,013,687	\$1,013,687	\$1,013,425
Police Personal Services			\$6,041,040	\$6,430,983	\$6,864,912	\$6,844,912	\$6,928,731
Police Other Expenses			\$521,883	\$597,847	\$597,847	\$597,647	\$608,797
Police Capital Outlay			\$150,300	\$190,000	\$190,000	\$190,000	\$190,000
Total			\$6,713,223	\$7,218,830	\$7,652,759	\$7,632,559	\$7,727,528

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Fire Administration</u>							
12211	511000	Full Time Salaries	\$441,473	\$433,471	\$462,903	\$462,903	\$498,262
12211	511100	Part Time Salaries	\$19,511	\$22,084	\$22,084	\$22,084	\$21,916
12211	513000	Overtime	\$210	\$6,331	\$6,331	\$6,331	\$6,536
12211	514100	Specialty Pay	\$10,155	\$12,595	\$12,595	\$12,595	\$4,000
12211	514102	ALS Specialty Stipend	\$3,277	\$3,000	\$3,000	\$3,000	\$1,500
12211	514104	Drug Testing Stipend	\$0	\$0	\$1,500	\$1,500	\$1,500
12211	514700	Night Differential	\$2,192	\$1,788	\$1,907	\$1,907	\$1,906
12211	514800	Longevity	\$3,518	\$10,491	\$22,360	\$22,360	\$3,468
12211	514900	Holiday Differential	\$19,350	\$19,582	\$20,180	\$20,180	\$8,642
12211	515000	Defib Stipend	\$3,225	\$3,224	\$3,224	\$3,224	\$1,600
12211	517000	Health Insurance	\$38,580	\$54,865	\$54,865	\$54,865	\$72,920
12211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12211	517800	Medicare	\$7,402	\$7,751	\$7,750	\$7,750	\$8,146
12211	519200	HazMat Stipend	\$3,921	\$3,920	\$3,920	\$3,920	\$3,390
12211	519600	EMT Stipend	\$7,864	\$7,356	\$7,356	\$7,356	\$3,650
12211	519800	Education Incentive	\$20,081	\$8,565	\$13,336	\$13,336	\$5,400
12211	519900	Uniform Allowance	\$2,101	\$2,116	\$2,116	\$2,116	\$2,116
<u>PERSONAL SERVICES</u>			\$582,859	\$597,139	\$645,427	\$645,427	\$644,952

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Fire Administration</u>					
12212 523100 Water	\$451	\$1,000	\$1,000	\$1,000	\$1,000
12212 524300 Repair & Maint Bldg/Groun	\$6,916	\$11,000	\$11,000	\$11,000	\$11,000
12212 524600 Repair & Maint Computer E	\$8,952	\$10,000	\$10,000	\$10,000	\$10,000
12212 527200 Rental of Office Equipment	\$4,705	\$5,000	\$5,000	\$5,000	\$5,000
12212 530000 Professional and Tech Servic	\$0	\$0	\$0	\$0	\$10,000
12212 530300 Software Licenses	\$0	\$19,900	\$19,900	\$19,900	\$19,900
12212 534200 Communication Services	\$19,402	\$20,000	\$20,000	\$20,000	\$22,600
12212 534700 Printing	\$0	\$1,500	\$1,500	\$1,500	\$1,500
12212 542100 Office Supplies	\$6,686	\$6,000	\$6,000	\$6,000	\$7,000
12212 542400 Hardware Supplies	\$2,444	\$2,500	\$2,500	\$2,500	\$2,500
12212 545000 Custodial Supplies	\$6,283	\$12,000	\$12,000	\$12,000	\$12,000
12212 552900 Books and Periodicals	\$1,860	\$2,500	\$2,500	\$2,500	\$2,500
12212 571000 In State Travel	\$3,532	\$12,000	\$12,000	\$12,000	\$12,000
12212 573000 Dues and Membership	\$1,908	\$2,400	\$2,400	\$2,400	\$2,400
	<u>\$63,138</u>	<u>\$105,800</u>	<u>\$105,800</u>	<u>\$105,800</u>	<u>\$119,400</u>
<u>OTHER EXPENSES</u>					
12213 587000 Replace Equipment	\$0	\$76,475	\$76,475	\$76,475	\$56,475
	<u>\$0</u>	<u>\$76,475</u>	<u>\$76,475</u>	<u>\$76,475</u>	<u>\$56,475</u>
<u>CAPITAL OUTLAY</u>					
Total Fire Administration	\$645,997	\$779,414	\$827,702	\$827,702	\$820,827

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Fire Suppression</u>							
12221	511000	Full Time Salaries	\$3,216,422	\$3,065,149	\$3,280,455	\$3,280,455	\$3,322,359
12221	513000	Overtime	\$458,461	\$547,250	\$643,195	\$643,195	\$565,397
12221	514100	Specialty Pay	\$1,008	\$1,008	\$1,008	\$1,008	\$1,000
12221	514102	ALS Specialty Stipend	\$69,278	\$54,005	\$63,755	\$63,755	\$65,500
12221	514104	Drug Testing Stipend	\$0	\$0	\$39,000	\$39,000	\$38,250
12221	514300	Capacity Difference	\$20,579	\$18,137	\$18,137	\$18,137	\$18,360
12221	514700	Night Differential	\$37,429	\$35,764	\$38,128	\$38,128	\$38,960
12221	514800	Longevity	\$12,576	\$26,159	\$40,826	\$40,826	\$17,867
12221	514900	Holiday Differential	\$162,019	\$160,666	\$160,666	\$160,666	\$173,714
12221	515000	Defib Stipend	\$40,301	\$41,050	\$41,050	\$41,050	\$40,800
12221	517000	Health Insurance	\$607,780	\$609,525	\$609,525	\$609,525	\$666,425
12221	517800	Medicare	\$59,068	\$60,900	\$60,900	\$60,900	\$65,990
12221	519200	HazMat Stipend	\$83,398	\$86,974	\$86,974	\$86,974	\$86,445
12221	519500	In-Service Training	\$8,333	\$22,889	\$22,889	\$22,889	\$22,889
12221	519600	EMT Stipend	\$55,886	\$91,983	\$91,983	\$91,983	\$93,250
12221	519800	Education Incentive	\$57,271	\$30,893	\$45,011	\$45,011	\$52,218
<u>PERSONAL SERVICES</u>			\$4,889,809	\$4,852,351	\$5,243,502	\$5,243,502	\$5,269,424

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Fire Suppression</u>							
12222	524400	Repair & Maint Vehicles	\$76,768	\$61,000	\$61,000	\$61,000	\$61,000
12222	524501	Repair & Maintenance Radio	\$26,738	\$16,000	\$16,000	\$16,000	\$16,000
12222	530000	Professional and Tech Servic	\$0	\$7,300	\$7,300	\$7,300	\$7,300
12222	530001	Prof Services-Medical Bills	\$22,013	\$32,000	\$32,000	\$35,000	\$35,000
12222	530009	Occupational Health Service	\$7,535	\$8,000	\$8,000	\$8,000	\$8,000
12222	531700	Prof Services-Emp Train Se	\$26,006	\$22,000	\$22,000	\$22,000	\$26,000
12222	542400	Hardware Supplies	\$716	\$1,100	\$1,100	\$1,100	\$1,100
12222	548900	Veh Supp-Gasoline	\$13,471	\$23,000	\$23,000	\$20,000	\$23,000
12222	558600	Fire Fighter Supplies	\$41,580	\$15,000	\$15,000	\$15,000	\$25,000
12222	573000	Dues and Membership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		<u>OTHER EXPENSES</u>	\$217,327	\$187,900	\$187,900	\$187,900	\$204,900
12223	587003	Turnout Gear Replacement	\$0	\$25,000	\$25,000	\$25,000	\$25,000
12223	587100	Capital Outlay Repl Office E	\$2,937	\$9,600	\$9,600	\$9,600	\$9,600
12223	587200	Capital Outlay Other	\$46,437	\$40,000	\$40,000	\$40,000	\$40,000
		<u>CAPITAL OUTLAY</u>	\$49,374	\$74,600	\$74,600	\$74,600	\$74,600
Total Fire Suppression			\$5,156,510	\$5,114,851	\$5,506,002	\$5,506,002	\$5,548,924

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Emergency Medical Services</u>							
12301	513005	Overtime-EMS Training	\$30,017	\$25,000	\$25,000	\$25,000	\$25,000
12301	519600	EMT Stipend	\$41,828	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$71,845	\$25,000	\$25,000	\$25,000	\$25,000
12302	524010	Defibrillator	\$16,134	\$4,400	\$4,400	\$4,400	\$5,000
12302	524400	Repair & Maint Vehicles	\$11,839	\$10,000	\$10,000	\$10,000	\$10,000
12302	530000	Professional and Tech Servic	\$0	\$1,500	\$1,500	\$1,500	\$1,500
12302	530010	ALS Contracted Training	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000
12302	530011	ALS Quality Assurance	\$0	\$10,000	\$10,000	\$10,000	\$10,000
12302	530012	ALS Medical Control	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12302	530013	Amb Billing Services Exp	\$38,190	\$36,000	\$36,000	\$36,000	\$38,000
12302	548900	Veh Supp-Gasoline	\$3,657	\$7,000	\$7,000	\$7,000	\$7,000
12302	550000	Medical Supplies	\$12,405	\$14,100	\$14,100	\$14,100	\$14,100
12302	550002	ALS Consumable Supplies	\$36,679	\$36,500	\$36,500	\$36,500	\$36,500
12302	573100	Licenses & Certifications	\$3,000	\$4,800	\$4,800	\$4,800	\$4,800
<u>OTHER EXPENSES</u>			\$141,904	\$147,300	\$147,300	\$147,300	\$149,900
12303	585300	IT Equipment	\$17,946	\$0	\$0	\$0	\$0
12303	587000	Replace Equipment	\$0	\$25,000	\$25,000	\$25,000	\$25,000
<u>CAPITAL OUTLAY</u>			\$17,946	\$25,000	\$25,000	\$25,000	\$25,000
Total Emergency Medical Services			\$231,694	\$197,300	\$197,300	\$197,300	\$199,900

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Fire Personal Services	\$5,544,512	\$5,474,490	\$5,913,929	\$5,913,929	\$5,939,376
Fire Other Expenses	\$422,369	\$441,000	\$441,000	\$441,000	\$474,200
Fire Capital Outlay	\$67,320	\$176,075	\$176,075	\$176,075	\$156,075
Total	\$6,034,201	\$6,091,565	\$6,531,004	\$6,531,004	\$6,569,651

Emergency Management (BEMA)

12911 511100 Part Time Salaries	\$12,662	\$13,594	\$13,594	\$13,594	\$13,594
12911 517800 Medicare	\$197	\$197	\$197	\$197	\$197
<u>PERSONAL SERVICES</u>	\$12,859	\$13,791	\$13,791	\$13,791	\$13,791
12912 524500 Repair & Maint Off Equip	\$4,818	\$3,000	\$3,000	\$3,000	\$3,000
12912 530000 Professional and Tech Servic	\$776	\$2,200	\$2,200	\$2,200	\$2,200
12912 534100 Telephone	\$3,791	\$5,000	\$5,000	\$5,000	\$5,000
12912 542100 Office Supplies	\$0	\$300	\$300	\$300	\$300
12912 573000 Dues and Membership	\$0	\$50	\$50	\$50	\$50
<u>OTHER EXPENSES</u>	\$9,385	\$10,550	\$10,550	\$10,550	\$10,550
Total Emergency Management (BEMA)	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341
Emergency Management Personal Services	\$12,859	\$13,791	\$13,791	\$13,791	\$13,791
Emergency Management Other Expenses	\$9,385	\$10,550	\$10,550	\$10,550	\$10,550
Total	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Education</u>					
13001 510000 School Total Salaries	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550
<u>Personal Services</u>	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550
13002 521000 School Total Non-Salaries	\$10,656,242	\$8,731,615	\$8,731,615	\$8,731,615	\$9,321,935
<u>OTHER EXPENSES</u>	\$10,656,242	\$8,731,615	\$8,731,615	\$8,731,615	\$9,321,935
Total Education	\$49,657,867	\$50,126,583	\$50,126,583	\$50,126,583	\$52,969,485
<u>Education - Minuteman</u>					
13004 569000 Regional School Assessment	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185
<u>OTHER EXPENSES</u>	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185
Total Education - Minuteman	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185
Education Personal Services	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550
Education Other Expenses	\$11,487,763	\$9,527,269	\$9,527,269	\$9,527,269	\$10,232,120
Total	\$50,489,388	\$50,922,237	\$50,922,237	\$50,922,237	\$53,879,670

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Community Development-Planning</u>							
11751	511000	Full Time Salaries	\$125,905	\$197,360	\$197,360	\$190,359	\$210,408
11751	517000	Health Insurance	\$16,285	\$28,305	\$28,305	\$28,305	\$28,240
11751	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11751	517800	Medicare	\$1,969	\$2,862	\$2,862	\$2,862	\$3,051
<u>PERSONAL SERVICES</u>			\$144,159	\$228,526	\$228,526	\$221,526	\$241,699
11752	530000	Professional and Tech Servic	\$16,838	\$22,500	\$22,500	\$22,500	\$22,500
11752	531900	Prof Services-Advertising	\$1,216	\$3,000	\$3,000	\$3,000	\$3,000
11752	532000	Tuition	\$0	\$600	\$600	\$600	\$600
11752	534700	Printing	\$73	\$600	\$600	\$600	\$600
11752	542100	Office Supplies	\$600	\$600	\$600	\$600	\$600
11752	552900	Books and Periodicals	\$0	\$0	\$0	\$0	\$350
11752	571000	In State Travel	\$265	\$1,500	\$1,500	\$1,500	\$1,500
11752	573000	Dues and Membership	\$380	\$600	\$600	\$600	\$600
<u>OTHER EXPENSES</u>			\$19,372	\$29,400	\$29,400	\$29,400	\$29,750
Total Community Development-Planning			\$163,531	\$257,926	\$257,926	\$250,926	\$271,449

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Community Development-Admin</u>							
11801	511000	Full Time Salaries	\$287,990	\$295,916	\$295,916	\$295,916	\$307,667
11801	517000	Health Insurance	\$38,580	\$38,580	\$38,580	\$38,580	\$39,540
11801	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11801	517800	Medicare	\$4,119	\$4,291	\$4,291	\$4,291	\$4,461
<u>PERSONAL SERVICES</u>			\$330,689	\$338,787	\$338,787	\$338,787	\$351,668
11802	524500	Repair & Maint Off Equip	\$5,698	\$7,200	\$7,200	\$7,200	\$7,200
11802	530000	Professional and Tech Servic	\$9,154	\$15,000	\$15,000	\$15,000	\$15,000
11802	530016	Conferences & Professional	\$0	\$3,000	\$3,000	\$3,000	\$3,000
11802	531900	Prof Services-Advertising	\$412	\$750	\$750	\$750	\$750
11802	532000	Tuition	\$0	\$600	\$600	\$600	\$600
11802	534100	Telephone	\$810	\$1,680	\$1,680	\$1,680	\$1,680
11802	534600	Printing and Mailing	\$407	\$425	\$425	\$425	\$425
11802	542100	Office Supplies	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325
11802	552900	Books and Periodicals	\$350	\$350	\$350	\$350	\$350
11802	571000	In State Travel	\$1,463	\$0	\$0	\$0	\$0
11802	573000	Dues and Membership	\$2,084	\$2,200	\$2,200	\$2,200	\$2,200
<u>OTHER EXPENSES</u>			\$22,703	\$33,530	\$33,530	\$33,530	\$33,530
Total Community Development-Admin			\$353,392	\$372,317	\$372,317	\$372,317	\$385,198

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Building Inspection</u>							
12411	511000	Full Time Salaries	\$115,769	\$135,302	\$135,302	\$123,302	\$133,649
12411	511100	Part Time Salaries	\$29,703	\$29,680	\$29,680	\$29,680	\$38,381
12411	513000	Overtime	\$417	\$2,500	\$2,500	\$2,500	\$2,500
12411	514800	Longevity	\$331	\$331	\$331	\$331	\$506
12411	517000	Health Insurance	\$32,570	\$28,305	\$28,305	\$28,305	\$28,240
12411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12411	517800	Medicare	\$2,384	\$2,453	\$2,453	\$2,453	\$2,548
12411	519900	Uniform Allowance	\$216	\$1,350	\$1,350	\$1,350	\$675
<u>PERSONAL SERVICES</u>			\$181,391	\$199,921	\$199,921	\$187,921	\$206,499
12412	524500	Repair & Maint Off Equip	\$26	\$200	\$200	\$200	\$200
12412	530000	Professional and Tech Servic	\$5,400	\$6,400	\$6,400	\$6,400	\$33,000
12412	531300	Joint Inspection Program	\$78,729	\$82,000	\$82,000	\$82,000	\$86,864
12412	532000	Tuition	\$930	\$1,800	\$1,800	\$1,800	\$1,800
12412	534100	Telephone	\$1,880	\$1,920	\$1,920	\$1,920	\$1,920
12412	534600	Printing and Mailing	\$486	\$500	\$500	\$500	\$500
12412	542100	Office Supplies	\$750	\$750	\$750	\$750	\$750
12412	552900	Books and Periodicals	\$0	\$350	\$350	\$350	\$350
12412	571000	In State Travel	\$461	\$1,070	\$1,070	\$1,070	\$1,070
12412	573000	Dues and Membership	\$450	\$450	\$450	\$450	\$450
<u>OTHER EXPENSES</u>			\$89,111	\$95,440	\$95,440	\$95,440	\$126,904

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Building Inspection</u>					
Total Building Inspection	\$270,502	\$295,361	\$295,361	\$283,361	\$333,403
<u>Engineering Services</u>					
14111 511000 Full Time Salaries	\$68,134	\$72,049	\$72,049	\$60,049	\$70,342
14111 511100 Part Time Salaries	\$23,739	\$25,000	\$25,000	\$25,000	\$25,000
14111 513000 Overtime	\$3,329	\$5,000	\$5,000	\$5,000	\$5,000
14111 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$5,775
14111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
14111 517800 Medicare	\$1,394	\$1,490	\$1,490	\$1,490	\$1,455
14111 519900 Uniform Allowance	\$675	\$675	\$675	\$675	\$675
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>PERSONAL SERVICES</u>	\$113,557	\$120,499	\$120,499	\$108,499	\$108,247
14112 524303 Rock Meadow Maintenance	\$0	\$7,000	\$7,000	\$7,000	\$7,000
14112 524500 Repair & Maint Off Equip	\$0	\$200	\$200	\$200	\$200
14112 532000 Tuition	\$0	\$600	\$600	\$600	\$600
14112 534100 Telephone	\$0	\$480	\$480	\$480	\$480
14112 534600 Printing and Mailing	\$0	\$400	\$400	\$400	\$400
14112 542900 Engineering & Drafting Sup	\$135	\$300	\$300	\$300	\$300
14112 571000 In State Travel	\$0	\$150	\$150	\$150	\$150
14112 573000 Dues and Membership	\$0	\$60	\$60	\$60	\$60
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER EXPENSES</u>	\$135	\$9,190	\$9,190	\$9,190	\$9,190
Total Engineering Services	\$113,692	\$129,689	\$129,689	\$117,689	\$117,437

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Community Development Personal Services	\$769,796	\$887,733	\$887,733	\$856,733	\$908,113
Community Development Other Expenses	\$131,321	\$167,560	\$167,560	\$167,560	\$199,374
Total	\$901,116	\$1,055,293	\$1,055,293	\$1,024,293	\$1,107,487

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Public Works Administration</u>							
14211	511000	Full Time Salaries	\$253,888	\$266,423	\$266,423	\$265,423	\$271,387
14211	514001	Personal Day Paid in lieu tim	\$1,997	\$1,515	\$1,515	\$2,125	\$2,125
14211	514400	Meal Allowance	\$240	\$400	\$400	\$400	\$400
14211	514800	Longevity	\$600	\$675	\$675	\$675	\$725
14211	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$50,070
14211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14211	517800	Medicare	\$3,736	\$3,873	\$3,873	\$3,873	\$3,946
14211	519001	Working Out of Grade	\$0	\$650	\$650	\$300	\$650
14211	519700	Tuition Reimbursement	\$1,300	\$800	\$800	\$800	\$1,620
		<u>PERSONAL SERVICES</u>	\$310,616	\$323,191	\$323,191	\$322,451	\$330,923
14212	530001	Prof Services-Medical Bills	\$520	\$520	\$520	\$520	\$520
14212	531700	Prof Services-Emp Train Se	\$1,446	\$1,545	\$1,545	\$1,545	\$1,595
14212	531900	Prof Services-Advertising	\$1,006	\$1,160	\$1,160	\$1,160	\$1,185
14212	542100	Office Supplies	\$2,880	\$2,940	\$2,940	\$2,940	\$3,000
14212	553100	Public Works Supplies	\$2,465	\$2,515	\$2,515	\$2,515	\$2,565
14212	571000	In State Travel	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
14212	573000	Dues and Membership	\$729	\$770	\$770	\$770	\$785
		<u>OTHER EXPENSES</u>	\$10,946	\$11,350	\$11,350	\$11,350	\$11,550
Total Public Works Administration			\$321,563	\$334,541	\$334,541	\$333,801	\$342,473

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Street Maintenance</u>							
14221	511000	Full Time Salaries	\$328,525	\$385,441	\$385,441	\$381,441	\$398,105
14221	513000	Overtime	\$86,135	\$77,520	\$77,520	\$77,520	\$77,520
14221	514000	On Call Pay	\$11,691	\$10,750	\$10,750	\$11,435	\$11,435
14221	514800	Longevity	\$1,550	\$1,625	\$1,625	\$1,625	\$1,725
14221	515200	Availablility Stipend	\$2,886	\$3,380	\$3,380	\$3,380	\$3,380
14221	515500	CDL Stipend	\$2,400	\$2,620	\$2,620	\$2,620	\$2,600
14221	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$39,540
14221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14221	517800	Medicare	\$6,683	\$7,067	\$7,067	\$7,067	\$7,309
14221	519001	Working Out of Grade	\$7,126	\$3,750	\$3,750	\$7,000	\$7,000
14221	519900	Uniform Allowance	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315
<u>PERSONAL SERVICES</u>			\$504,177	\$549,334	\$549,334	\$549,268	\$550,929

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Street Maintenance</u>							
14222	524500	Repair & Maint Off Equip	\$2,952	\$3,530	\$3,530	\$3,530	\$3,600
14222	525100	Repair & Maintenance of Ro	\$86,175	\$71,085	\$71,085	\$71,085	\$72,510
14222	529700	Soil Removal & Disposal	\$9,940	\$10,000	\$10,000	\$10,000	\$10,000
14222	531600	Prof Services-Police Details	\$0	\$5,135	\$5,135	\$5,135	\$5,240
14222	534100	Telephone	\$0	\$0	\$0	\$0	\$1,000
14222	550000	Medical Supplies	\$675	\$750	\$750	\$750	\$765
14222	553100	Public Works Supplies	\$11,548	\$11,900	\$11,900	\$11,900	\$12,260
14222	553300	Public Works Supp-Lines/Si	\$47,573	\$50,015	\$50,015	\$50,015	\$52,515
14222	553400	Public Works Sidewalk Repa	\$34,672	\$17,795	\$17,795	\$17,795	\$18,150
<u>OTHER EXPENSES</u>			\$193,536	\$170,210	\$170,210	\$170,210	\$176,040
Total Street Maintenance			\$697,712	\$719,544	\$719,544	\$719,478	\$726,969

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Snow and Ice Removal</u>					
14231 513000 Overtime	\$155,265	\$104,545	\$104,545	\$104,545	\$110,716
14231 514000 On Call Pay	\$13,148	\$11,265	\$11,265	\$11,265	\$11,265
	\$168,413	\$115,810	\$115,810	\$115,810	\$121,981
<u>PERSONAL SERVICES</u>					
14232 524400 Repair & Maint Vehicles	\$32,173	\$43,650	\$43,650	\$43,650	\$44,960
14232 529101 Snow Removal Contractors	\$101,078	\$169,730	\$169,730	\$169,730	\$174,825
14232 531600 Prof Services-Police Details	\$0	\$15,515	\$15,515	\$15,515	\$15,825
14232 553100 Public Works Supplies	\$306,867	\$388,430	\$388,430	\$388,430	\$392,000
	\$440,119	\$617,325	\$617,325	\$617,325	\$627,610
<u>OTHER EXPENSES</u>					
Total Snow and Ice Removal	\$608,532	\$733,135	\$733,135	\$733,135	\$749,591
<u>Street Lighting</u>					
14242 522500 Street Lighting	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495
	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495
<u>OTHER EXPENSES</u>					
Total Street Lighting	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Central Fleet Maint HWY Fac</u>							
14251	511000	Full Time Salaries	\$230,562	\$264,238	\$264,238	\$263,548	\$262,081
14251	514800	Longevity	\$1,750	\$1,575	\$1,575	\$1,575	\$1,625
14251	515200	Availablility Stipend	\$3,081	\$3,380	\$3,380	\$3,380	\$3,380
14251	515500	CDL Stipend	\$3,810	\$3,930	\$3,930	\$3,930	\$3,900
14251	517000	Health Insurance	\$65,140	\$65,140	\$65,140	\$65,140	\$65,720
14251	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14251	517800	Medicare	\$4,004	\$4,022	\$4,022	\$4,022	\$3,992
14251	519001	Working Out of Grade	\$1,053	\$820	\$820	\$1,250	\$1,400
14251	519900	Uniform Allowance	\$2,947	\$2,810	\$2,810	\$2,375	\$2,340
14251	519901	Tool Allowance	\$600	\$600	\$600	\$600	\$600
<u>PERSONAL SERVICES</u>			\$312,947	\$346,514	\$346,514	\$345,820	\$345,038
14252	524400	Repair & Maint Vehicles	\$22,440	\$10,955	\$10,955	\$10,955	\$11,500
14252	548000	Vehicle Supplies	\$54,417	\$56,750	\$56,750	\$56,750	\$59,020
14252	548700	Veh Supp-Motor Oil and Lu	\$8,484	\$8,840	\$8,840	\$8,840	\$9,195
14252	548800	Veh Supp-Tires and Tubes	\$9,790	\$10,605	\$10,605	\$10,605	\$10,925
14252	548900	Veh Supp-Gasoline	\$45,009	\$62,870	\$62,870	\$62,870	\$62,870
14252	553100	Public Works Supplies	\$44,210	\$45,840	\$45,840	\$45,840	\$47,215
14252	558200	Other Supplies-Uniforms	\$3,975	\$4,020	\$4,020	\$4,020	\$4,685
<u>OTHER EXPENSES</u>			\$188,324	\$199,880	\$199,880	\$199,880	\$205,410

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Central Fleet Maint HWY Fac</u>							
14253	587200	Capital Outlay Other	\$42,000	\$43,810	\$43,810	\$43,810	\$45,560
<u>CAPITAL OUTLAY</u>			\$42,000	\$43,810	\$43,810	\$43,810	\$45,560
Total Central Fleet Maint HWY Fac			\$543,270	\$590,204	\$590,204	\$589,510	\$596,008
<u>Forestry</u>							
14261	511000	Full Time Salaries	\$40,216	\$42,671	\$42,671	\$35,671	\$40,367
14261	515500	CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300
14261	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
14261	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14261	517800	Medicare	\$616	\$650	\$650	\$650	\$616
14261	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
<u>PERSONAL SERVICES</u>			\$48,972	\$51,461	\$51,461	\$44,461	\$49,113
14262	530000	Professional and Tech Servic	\$12,154	\$12,760	\$12,760	\$12,760	\$13,400
14262	530002	Prof Services-Contractor Lab	\$235,890	\$190,890	\$190,890	\$190,890	\$211,620
14262	530003	Prof Services-Tree Warden	\$25,725	\$26,240	\$26,240	\$26,240	\$26,765
14262	531600	Prof Services-Police Details	\$2,912	\$7,045	\$7,045	\$7,045	\$7,185
14262	571000	In State Travel	\$0	\$190	\$190	\$190	\$190
14262	573000	Dues and Membership	\$85	\$125	\$125	\$125	\$125
<u>OTHER EXPENSES</u>			\$276,766	\$237,250	\$237,250	\$237,250	\$259,285
Total Forestry			\$325,738	\$288,711	\$288,711	\$281,711	\$308,398

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Collection and Disposal</u>					
14331 511000 Full Time Salaries	\$46,621	\$47,553	\$47,553	\$47,553	\$47,192
14331 511100 Part Time Salaries	\$25,870	\$32,004	\$39,300	\$40,704	\$41,142
14331 513000 Overtime	\$492	\$3,745	\$3,745	\$3,745	\$3,745
14331 513001 Leaf Collection Overtime	\$2,383	\$3,335	\$3,335	\$2,335	\$3,335
14331 514800 Longevity	\$300	\$300	\$300	\$300	\$300
14331 515500 CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300
14331 517000 Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160
14331 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
14331 517800 Medicare	\$1,106	\$1,291	\$1,292	\$1,291	\$1,419
14331 519900 Uniform Allowance	\$820	\$820	\$820	\$820	\$820
<u>PERSONAL SERVICES</u>	\$84,913	\$96,368	\$103,664	\$104,068	\$105,413

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Collection and Disposal</u>					
14332 529000 Transfer Station Site Maint	\$20,080	\$20,955	\$20,955	\$20,955	\$21,585
14332 529100 Trash Collection	\$1,074,145	\$1,156,578	\$1,149,282	\$1,149,282	\$1,148,930
14332 529400 Recycling	\$376,285	\$404,664	\$404,664	\$404,664	\$416,805
14332 529500 Solid Waste Disposal	\$470,600	\$548,930	\$548,930	\$548,930	\$562,615
14332 529600 Leaf and Yard Waste	\$317,532	\$341,856	\$341,856	\$341,856	\$352,110
14332 534100 Telephone	\$0	\$0	\$0	\$0	\$1,000
14332 545900 Recycling Bins	\$0	\$7,095	\$7,095	\$7,095	\$7,310
14332 545901 Hazardous Waste	\$0	\$12,000	\$12,000	\$12,000	\$12,360
14332 553100 Public Works Supplies	\$47,103	\$21,570	\$21,570	\$21,570	\$22,220
	<u>\$2,305,745</u>	<u>\$2,513,648</u>	<u>\$2,506,352</u>	<u>\$2,506,352</u>	<u>\$2,544,935</u>
Total Collection and Disposal	\$2,390,658	\$2,610,016	\$2,610,016	\$2,610,420	\$2,650,348

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Cemetery</u>							
14911	511000	Full Time Salaries	\$271,752	\$272,486	\$272,486	\$268,486	\$273,453
14911	511100	Part Time Salaries	\$43,821	\$44,842	\$44,842	\$44,842	\$45,739
14911	513000	Overtime	\$12,102	\$18,350	\$18,350	\$18,350	\$18,350
14911	514001	Personal Day Paid in lieu tim	\$0	\$1,275	\$1,275	\$0	\$1,275
14911	514800	Longevity	\$1,575	\$1,450	\$1,450	\$1,450	\$1,450
14911	515500	CDL Stipend	\$5,165	\$5,240	\$5,240	\$5,240	\$5,200
14911	517000	Health Insurance	\$32,570	\$48,855	\$48,855	\$48,855	\$50,070
14911	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
14911	517800	Medicare	\$4,944	\$5,078	\$5,078	\$5,078	\$5,104
14911	519001	Working Out of Grade	\$3,760	\$3,265	\$3,265	\$3,265	\$3,265
14911	519900	Uniform Allowance	\$3,417	\$3,280	\$3,280	\$3,280	\$3,280
		<u>PERSONAL SERVICES</u>	\$379,107	\$404,121	\$404,121	\$398,846	\$407,186

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Cemetery</u>							
14912	523100	Water	\$807	\$6,025	\$6,025	\$2,025	\$2,025
14912	524500	Repair & Maint Off Equip	\$4,706	\$5,590	\$5,590	\$5,590	\$5,760
14912	529700	Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$10,000	\$10,000
14912	534200	Communication Services	\$3,467	\$4,650	\$4,650	\$4,650	\$4,745
14912	542100	Office Supplies	\$947	\$1,080	\$1,080	\$1,080	\$1,100
14912	543000	Building Maintenance Suppl	\$523	\$1,000	\$1,000	\$1,000	\$1,000
14912	546000	Groundskeeping Supplies	\$22,563	\$19,825	\$19,825	\$19,825	\$20,420
14912	546001	Groundskeeping Supplies Ce	\$12,866	\$13,780	\$13,780	\$13,780	\$14,195
14912	548000	Vehicle Supplies	\$13,871	\$8,040	\$8,040	\$8,040	\$8,280
14912	548900	Veh Supp-Gasoline	\$2,865	\$3,655	\$3,655	\$3,655	\$3,655
14912	548901	Diesel Fuel	\$1,857	\$7,235	\$7,235	\$3,235	\$3,235
14912	558200	Other Supplies-Uniforms	\$0	\$180	\$180	\$180	\$185
14912	573000	Dues and Membership	\$0	\$85	\$85	\$85	\$85
14912	573100	Licenses & Certifications	\$610	\$365	\$365	\$365	\$365
		<u>OTHER EXPENSES</u>	\$65,082	\$81,510	\$81,510	\$73,510	\$75,050
14913	587000	Replace Equipment	\$16,544	\$17,160	\$17,160	\$17,160	\$17,675
		<u>CAPITAL OUTLAY</u>	\$16,544	\$17,160	\$17,160	\$17,160	\$17,675
Total Cemetery			\$460,733	\$502,791	\$502,791	\$489,516	\$499,911

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Recreation Administration</u>							
16311	511000	Full Time Salaries	\$64,769	\$66,510	\$66,510	\$66,510	\$80,627
16311	514800	Longevity	\$750	\$825	\$825	\$825	\$0
16311	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160
16311	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16311	517800	Medicare	\$908	\$976	\$976	\$976	\$1,169
		<u>PERSONAL SERVICES</u>	\$72,437	\$74,321	\$74,321	\$74,321	\$87,956
16312	542100	Office Supplies	\$2,146	\$2,040	\$2,040	\$2,040	\$2,080
16312	558900	Other Expense	\$2,987	\$3,875	\$3,875	\$3,875	\$7,107
		<u>OTHER EXPENSES</u>	\$5,134	\$5,915	\$5,915	\$5,915	\$9,187
Total Recreation Administration			\$77,571	\$80,236	\$80,236	\$80,236	\$97,143

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Recreation Programs</u>							
16321	511000	Full Time Salaries	\$40,486	\$52,171	\$52,171	\$52,171	\$100,726
16321	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$25,659
16321	511101	Part Time Salaries SPORT	\$45,400	\$47,815	\$47,815	\$47,815	\$23,015
16321	511102	Part Time Salaries Spring Pr	\$710	\$1,000	\$1,000	\$1,000	\$1,000
16321	511103	Part Time Salaries Summer	\$133,975	\$154,200	\$154,200	\$181,986	\$139,924
16321	511104	Part Time Salaries Fall/Wint	\$118,656	\$109,266	\$109,266	\$107,432	\$116,080
16321	511105	Part Time Salaries SkatingRi	\$31,862	\$29,638	\$29,638	\$29,257	\$36,233
16321	511106	Part Time Salaries Camps Pr	\$104,748	\$125,185	\$125,185	\$89,150	\$126,441
16321	517000	Health Insurance	\$16,285	\$6,010	\$6,010	\$6,010	\$17,710
16321	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16321	517800	Medicare	\$7,293	\$7,541	\$7,541	\$7,541	\$8,263
16321	519001	Working Out of Grade	\$181	\$800	\$800	\$800	\$800
<u>PERSONAL SERVICES</u>			\$499,597	\$533,626	\$533,626	\$523,162	\$595,851

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Recreation Programs</u>					
16322 522700 Oil Used for Heat	\$4,566	\$8,505	\$8,505	\$6,300	\$8,505
16322 522900 Electricity	\$52,716	\$86,735	\$86,735	\$61,134	\$86,735
16322 523100 Water	\$63,661	\$16,675	\$16,675	\$27,000	\$27,000
16322 529300 Custodial Service	\$36,516	\$32,640	\$32,640	\$32,640	\$33,619
16322 530000 Professional and Tech Servic	\$802	\$7,500	\$7,500	\$7,500	\$8,500
16322 533000 Transportation Reg Bus	\$23,010	\$30,450	\$30,450	\$28,450	\$30,000
16322 534100 Telephone	\$438	\$1,530	\$1,530	\$1,530	\$1,530
16322 545001 Program Supplies	\$50,601	\$30,700	\$30,700	\$30,700	\$32,000
16322 545002 Pool Supplies	\$21,414	\$30,765	\$30,765	\$36,000	\$31,688
16322 545003 Skating Rink Supplies	\$33,867	\$33,720	\$33,720	\$44,000	\$50,000
16322 558900 Other Expense	\$2,255	\$6,000	\$6,000	\$6,000	\$6,000
<u>OTHER EXPENSES</u>	\$289,847	\$285,220	\$285,220	\$281,254	\$315,577
Total Recreation Programs	\$789,444	\$818,846	\$818,846	\$804,416	\$911,428

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Parks</u>							
16501	511000	Full Time Salaries	\$257,091	\$277,621	\$277,621	\$260,621	\$276,605
16501	511100	Part Time Salaries	\$28,401	\$21,511	\$21,511	\$26,500	\$28,320
16501	513000	Overtime	\$5,881	\$9,090	\$9,090	\$9,090	\$9,090
16501	513002	Park SEIU Guaranteed Overt	\$32,588	\$49,715	\$49,715	\$49,715	\$49,715
16501	514001	Personal Day Paid in lieu tim	\$0	\$1,965	\$1,965	\$1,223	\$1,965
16501	514800	Longevity	\$1,150	\$1,450	\$1,450	\$1,450	\$1,450
16501	515500	CDL Stipend	\$4,230	\$5,240	\$5,240	\$5,240	\$5,200
16501	517000	Health Insurance	\$71,150	\$71,150	\$71,150	\$71,150	\$72,920
16501	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16501	517800	Medicare	\$5,276	\$5,409	\$5,409	\$5,409	\$5,493
16501	519001	Working Out of Grade	\$4,983	\$3,185	\$3,185	\$3,185	\$3,185
16501	519700	Tuition Reimbursement	\$0	\$750	\$750	\$750	\$750
16501	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
<u>PERSONAL SERVICES</u>			\$414,030	\$450,366	\$450,366	\$437,613	\$457,973

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Parks</u>							
16502	522900	Electricity	\$10,214	\$15,735	\$15,735	\$15,735	\$15,735
16502	523100	Water	\$14,005	\$6,010	\$6,010	\$6,010	\$7,095
16502	524300	Repair & Maint Bldg/Groun	\$5,289	\$1,280	\$1,280	\$1,280	\$1,320
16502	524301	Repair Contractual Services	\$37,737	\$35,750	\$35,750	\$35,750	\$36,820
16502	524302	Repair & Maint Synthetic	\$1,095	\$7,710	\$7,710	\$7,710	\$7,940
16502	524400	Repair & Maint Vehicles	\$25,378	\$23,860	\$23,860	\$23,860	\$24,575
16502	530000	Professional and Tech Servic	\$408	\$6,500	\$6,500	\$6,500	\$6,500
16502	534100	Telephone	\$2,629	\$4,380	\$4,380	\$4,380	\$4,470
16502	542100	Office Supplies	\$1,499	\$360	\$360	\$360	\$370
16502	543100	Chain Link Fencing	\$9,990	\$9,370	\$9,370	\$9,370	\$9,840
16502	546000	Groundskeeping Supplies	\$19,993	\$25,410	\$25,410	\$25,410	\$26,175
16502	548900	Veh Supp-Gasoline	\$7,232	\$12,834	\$12,834	\$12,834	\$12,835
		<u>OTHER EXPENSES</u>	\$135,468	\$149,199	\$149,199	\$149,199	\$153,675
16503	585000	Additional Equipment	\$12,281	\$13,211	\$13,211	\$13,211	\$13,870
		<u>CAPITAL OUTLAY</u>	\$12,281	\$13,211	\$13,211	\$13,211	\$13,870
Total Parks			\$561,779	\$612,776	\$612,776	\$600,023	\$625,518

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Deltas</u>							
16511	511000	Full Time Salaries	\$50,636	\$51,652	\$51,652	\$51,652	\$51,261
16511	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$0
16511	514800	Longevity	\$300	\$350	\$350	\$350	\$350
16511	515500	CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300
16511	517000	Health Insurance	\$6,010	\$16,285	\$16,285	\$16,285	\$16,690
16511	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16511	517800	Medicare	\$770	\$784	\$784	\$784	\$779
16511	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
		<u>PERSONAL SERVICES</u>	\$59,846	\$71,201	\$71,201	\$71,201	\$71,200
16512	553100	Public Works Supplies	\$4,319	\$4,320	\$4,320	\$4,320	\$4,450
		<u>OTHER EXPENSES</u>	\$4,319	\$4,320	\$4,320	\$4,320	\$4,450
		Total Deltas	\$64,166	\$75,521	\$75,521	\$75,521	\$75,650
		DPW Personal Services	\$2,855,055	\$3,016,314	\$3,023,610	\$2,987,021	\$3,123,563
		DPW Other Expenses	\$4,202,230	\$4,624,322	\$4,617,026	\$4,605,060	\$4,731,264
		DPW Capital Outlay	\$70,825	\$74,181	\$74,181	\$74,181	\$77,105
		Total	\$7,128,111	\$7,714,817	\$7,714,817	\$7,666,262	\$7,931,932

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Facility Department/Systemwide</u>							
11941	511000	Full Time Salaries	\$309,059	\$487,969	\$487,969	\$467,969	\$563,242
11941	511100	Part Time Salaries	\$50,641	\$57,904	\$57,904	\$57,903	\$58,423
11941	513000	Overtime	\$8,694	\$8,500	\$8,500	\$8,500	\$8,500
11941	514800	Longevity	\$1,550	\$1,675	\$1,675	\$1,675	\$1,725
11941	515200	Availablility Stipend	\$786	\$780	\$780	\$780	\$780
11941	517000	Health Insurance	\$38,580	\$71,150	\$71,150	\$71,150	\$71,495
11941	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11941	517800	Medicare	\$5,795	\$8,159	\$8,159	\$8,159	\$9,269
11941	519001	Working Out of Grade	\$337	\$1,324	\$1,324	\$1,324	\$1,324
11941	519700	Tuition Reimbursement	\$2,991	\$2,000	\$2,000	\$2,000	\$2,000
11941	519900	Uniform Allowance	\$2,460	\$2,460	\$2,460	\$2,460	\$3,280
<u>PERSONAL SERVICES</u>			\$420,893	\$641,920	\$641,920	\$621,920	\$720,038
11943	582600	Major Building Repairs	\$267,116	\$295,000	\$295,000	\$295,000	\$349,000
<u>CAPITAL OUTLAY</u>			\$267,116	\$295,000	\$295,000	\$295,000	\$349,000
Total Facility Department/Systemwide			\$688,009	\$936,920	\$936,920	\$916,920	\$1,069,038

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Facility Department/Town</u>							
11946	521100	Utilities ESCo Lease Payme	\$7,530	\$3,765	\$3,765	\$3,765	\$0
11946	522700	Oil Used for Heat	\$45,113	\$85,050	\$85,050	\$53,000	\$55,000
11946	522800	Natural Gas	\$35,942	\$50,600	\$50,600	\$40,000	\$45,000
11946	522900	Electricity	\$275,257	\$344,200	\$344,200	\$275,000	\$300,000
11946	523100	Water	\$22,385	\$22,050	\$22,050	\$32,000	\$27,050
11946	523101	Water Fire Protection Servic	\$6,092	\$6,428	\$6,428	\$6,260	\$6,425
11946	523300	Diesel Fuel - generators	\$3,380	\$8,400	\$8,400	\$8,400	\$8,820
11946	523400	Energy Conservations measu	\$23,108	\$28,765	\$28,765	\$28,765	\$32,530
11946	524300	Repair & Maint Bldg/Groun	\$70,261	\$25,000	\$25,000	\$25,000	\$25,000
11946	524301	Repair Contractual Services	\$279,294	\$175,000	\$175,000	\$175,000	\$82,000
11946	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$93,000
11946	527200	Rental of Office Equipment	\$14,429	\$18,400	\$18,400	\$18,400	\$18,400
11946	530000	Professional and Tech Servic	\$3,887	\$19,000	\$19,000	\$19,000	\$19,000
11946	534100	Telephone	\$29,435	\$35,000	\$35,000	\$30,000	\$30,000
11946	534500	Postage	\$39,636	\$42,000	\$42,000	\$42,000	\$42,000
11946	542100	Office Supplies	\$2,687	\$2,500	\$2,500	\$2,500	\$3,000
11946	543000	Building Maintenance Suppl	\$28,534	\$20,000	\$20,000	\$20,000	\$20,000
11946	545000	Custodial Supplies	\$17,866	\$22,000	\$22,000	\$25,000	\$30,000
<u>OTHER EXPENSES</u>			\$904,836	\$908,158	\$908,158	\$804,090	\$837,225
Total Facility Department/Town			\$904,836	\$908,158	\$908,158	\$804,090	\$837,225

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Facility Department/School-NonSalary</u>							
11947	521100	Utilities ESCo Lease Payme	\$183,403	\$183,500	\$183,500	\$183,500	\$0
11947	522700	Oil Used for Heat	\$6,071	\$37,800	\$37,800	\$18,800	\$19,690
11947	522800	Natural Gas	\$374,613	\$425,000	\$425,000	\$395,000	\$405,000
11947	522900	Electricity	\$710,381	\$682,306	\$682,306	\$682,306	\$716,420
11947	523100	Water	\$64,242	\$56,266	\$56,266	\$56,266	\$59,080
11947	523101	Water Fire Protection Servic	\$0	\$41,934	\$41,934	\$10,000	\$10,000
11947	523400	Energy Conservations measu	\$0	\$0	\$0	\$0	\$183,500
11947	524300	Repair & Maint Bldg/Groun	\$414,193	\$8,000	\$8,000	\$8,000	\$50,000
11947	524301	Repair Contractual Services	\$0	\$0	\$0	\$0	\$77,330
11947	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$255,000
11947	529300	Custodial Service	\$361,576	\$361,157	\$361,157	\$361,157	\$361,157
11947	530000	Professional and Tech Servic	\$0	\$7,900	\$7,900	\$7,900	\$7,900
11947	534100	Telephone	\$44,449	\$88,177	\$88,177	\$52,000	\$60,000
11947	542100	Office Supplies	\$1,443	\$500	\$500	\$500	\$0
11947	543000	Building Maintenance Suppl	\$161,822	\$397,098	\$397,098	\$611,000	\$50,000
11947	545000	Custodial Supplies	\$55,301	\$75,300	\$75,300	\$75,300	\$100,000
11947	558200	Other Supplies-Uniforms	\$8,695	\$8,500	\$8,500	\$11,000	\$11,000
11947	558404	Furniture Expense	\$0	\$105,000	\$105,000	\$105,000	\$105,000
		<u>OTHER EXPENSES</u>	\$2,386,189	\$2,478,438	\$2,478,438	\$2,577,729	\$2,471,077
		Total Facility Department/School-NonSalary	\$2,386,189	\$2,478,438	\$2,478,438	\$2,577,729	\$2,471,077

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Facilities Personal Services	\$420,893	\$641,920	\$641,920	\$621,920	\$720,038
Facilities Other Expenses	\$3,291,025	\$3,386,596	\$3,386,596	\$3,381,819	\$3,308,302
Facilities Capital Outlay	\$267,116	\$295,000	\$295,000	\$295,000	\$349,000
Total	\$3,979,034	\$4,323,516	\$4,323,516	\$4,298,739	\$4,377,340

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Animal Care and Control</u>							
12921	511000	Full Time Salaries	\$40,705	\$57,437	\$57,437	\$57,437	\$59,304
12921	513000	Overtime	\$553	\$750	\$750	\$750	\$750
12921	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
12921	517800	Medicare	\$818	\$842	\$842	\$842	\$869
12921	519900	Uniform Allowance	\$581	\$650	\$650	\$650	\$650
<u>PERSONAL SERVICES</u>			\$42,657	\$59,679	\$59,679	\$59,679	\$61,573
12922	524400	Repair & Maint Vehicles	\$1,921	\$2,000	\$2,000	\$2,000	\$1,500
12922	530000	Professional and Tech Servic	\$2,167	\$2,930	\$2,930	\$2,930	\$2,930
12922	530500	Prof Services-Veterinarian	\$370	\$0	\$0	\$0	\$0
12922	533200	Mosquito Control Program	\$17,250	\$0	\$0	\$0	\$0
12922	548000	Vehicle Supplies	\$36	\$250	\$750	\$750	\$750
12922	548900	Veh Supp-Gasoline	\$859	\$1,545	\$1,545	\$1,545	\$1,545
12922	558900	Other Expense	\$394	\$600	\$600	\$600	\$600
12922	571000	In State Travel	\$286	\$500	\$500	\$500	\$500
12922	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50
<u>OTHER EXPENSES</u>			\$23,284	\$7,875	\$8,375	\$8,375	\$7,875
Total Animal Care and Control			\$65,941	\$67,554	\$68,054	\$68,054	\$69,448

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Health Department</u>							
15101	511000	Full Time Salaries	\$214,688	\$227,773	\$229,773	\$229,773	\$236,143
15101	511100	Part Time Salaries	\$34,544	\$32,887	\$32,887	\$32,887	\$33,488
15101	513000	Overtime	\$1,662	\$1,750	\$1,750	\$1,750	\$1,750
15101	514800	Longevity	\$600	\$675	\$675	\$675	\$725
15101	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$45,700
15101	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
15101	517800	Medicare	\$3,596	\$3,789	\$3,789	\$3,789	\$3,920
<u>PERSONAL SERVICES</u>			\$299,679	\$311,464	\$313,464	\$313,464	\$321,726

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Health Department</u>							
15102	530000	Professional and Tech Servic	\$39,871	\$0	\$0	\$0	\$7,000
15102	530017	Public Health Nurse	\$0	\$34,090	\$34,552	\$34,552	\$36,280
15102	530018	Sealer of Weights & Measur	\$0	\$2,420	\$2,420	\$2,420	\$2,469
15102	530019	Food Establishment Inspecti	\$0	\$10,000	\$10,000	\$10,000	\$10,000
15102	530020	Nursing Services	\$0	\$1,200	\$1,200	\$1,200	\$1,200
15102	530600	Prof Services-Data Process	\$502	\$300	\$300	\$300	\$300
15102	531700	Prof Services-Emp Train Se	\$479	\$600	\$600	\$600	\$600
15102	533200	Mosquito Control Program	\$0	\$17,700	\$17,700	\$17,700	\$18,054
15102	534700	Printing	\$965	\$650	\$650	\$650	\$650
15102	542100	Office Supplies	\$847	\$750	\$750	\$750	\$750
15102	548000	Vehicle Supplies	\$1,152	\$1,500	\$1,500	\$1,500	\$1,500
15102	550000	Medical Supplies	\$1,650	\$2,200	\$2,200	\$2,200	\$2,200
15102	558926	Flu Vaccine Purchases	\$0	\$5,000	\$5,000	\$5,000	\$0
15102	571000	In State Travel	\$2,387	\$2,200	\$2,200	\$2,200	\$2,200
15102	573000	Dues and Membership	\$797	\$1,100	\$1,100	\$1,100	\$1,100
		<u>OTHER EXPENSES</u>	\$48,649	\$79,710	\$80,172	\$80,172	\$84,303
15103	587100	Capital Outlay Repl Office E	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
		<u>CAPITAL OUTLAY</u>	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Health Department			\$349,828	\$392,674	\$395,136	\$395,136	\$407,529

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Veterans' Services</u>					
15431 511100 Part Time Salaries	\$19,146	\$25,150	\$25,150	\$25,150	\$27,022
15431 517800 Medicare	\$274	\$365	\$365	\$365	\$392
	\$19,420	\$25,515	\$25,515	\$25,515	\$27,414
<u>PERSONAL SERVICES</u>					
15432 542100 Office Supplies	\$269	\$150	\$150	\$150	\$150
15432 558921 Vet Serv Recipient & Oth M	\$55,192	\$87,100	\$84,138	\$77,100	\$77,100
15432 558922 Vet Scvs Town Celebrations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,250
15432 558923 Vet Scvs U S Flags	\$1,620	\$1,600	\$1,600	\$1,600	\$1,800
15432 558924 Vet Scvs Grave Markers &	\$700	\$700	\$700	\$700	\$800
15432 571000 In State Travel	\$949	\$1,300	\$1,300	\$1,300	\$1,300
15432 573000 Dues and Membership	\$35	\$200	\$200	\$200	\$200
	\$61,766	\$94,050	\$91,088	\$84,050	\$84,600
<u>OTHER EXPENSES</u>					
Total Veterans' Services	\$81,186	\$119,565	\$116,603	\$109,565	\$112,014
Health Department Personal Services	\$361,756	\$396,658	\$398,658	\$398,658	\$410,713
Health Department Other Expenses	\$133,699	\$181,635	\$179,635	\$172,597	\$176,778
Health Department Capital Outlay	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total	\$496,955	\$579,793	\$579,793	\$572,755	\$588,991

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Council on Aging</u>							
15411	511000	Full Time Salaries	\$227,630	\$238,028	\$238,028	\$238,028	\$242,820
15411	511100	Part Time Salaries	\$75,297	\$89,698	\$89,698	\$89,697	\$80,175
15411	513000	Overtime	\$592	\$650	\$650	\$650	\$650
15411	514800	Longevity	\$650	\$575	\$575	\$575	\$0
15411	515500	CDL Stipend	\$1,310	\$2,358	\$2,358	\$2,358	\$2,340
15411	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$34,400
15411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
15411	517800	Medicare	\$4,630	\$4,817	\$4,817	\$4,817	\$4,727
15411	519900	Uniform Allowance	\$1,007	\$820	\$820	\$820	\$820
<u>PERSONAL SERVICES</u>			\$355,705	\$381,535	\$381,535	\$381,535	\$365,932
15412	524400	Repair & Maint Vehicles	\$4,736	\$5,250	\$5,250	\$5,250	\$7,000
15412	527200	Rental of Office Equipment	\$5,316	\$5,300	\$5,300	\$5,300	\$5,300
15412	530000	Professional and Tech Servic	\$350	\$2,500	\$2,500	\$2,500	\$5,000
15412	534500	Postage	\$0	\$250	\$250	\$250	\$250
15412	534600	Printing and Mailing	\$0	\$250	\$250	\$250	\$250
15412	542100	Office Supplies	\$2,974	\$4,000	\$4,000	\$4,000	\$4,000
15412	548000	Vehicle Supplies	\$7,093	\$8,925	\$8,925	\$8,925	\$8,925
15412	571000	In State Travel	\$1,262	\$1,500	\$1,500	\$1,500	\$1,500
15412	573000	Dues and Membership	\$1,249	\$910	\$910	\$910	\$1,000
<u>OTHER EXPENSES</u>			\$22,980	\$28,885	\$28,885	\$28,885	\$33,225

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Council on Aging</u>					
Total Council on Aging	\$378,685	\$410,420	\$410,420	\$410,420	\$399,157
Council on Aging Personal Services	\$355,705	\$381,535	\$381,535	\$381,535	\$365,932
Council on Aging Other Expenses	\$22,980	\$28,885	\$28,885	\$28,885	\$33,225
Total	\$378,685	\$410,420	\$410,420	\$410,420	\$399,157

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Library Administration</u>							
16111	511000	Full Time Salaries	\$158,256	\$165,267	\$165,267	\$165,267	\$168,801
16111	514800	Longevity	\$650	\$725	\$725	\$725	\$775
16111	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,690
16111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16111	517800	Medicare	\$2,287	\$2,407	\$2,407	\$2,407	\$2,459
		<u>PERSONAL SERVICES</u>	\$177,478	\$184,684	\$184,684	\$184,684	\$188,725
16112	524300	Repair & Maint Bldg/Groun	\$1,072	\$0	\$0	\$0	\$0
16112	524500	Repair & Maint Off Equip	\$4,426	\$5,625	\$5,625	\$5,625	\$5,625
16112	530001	Prof Services-Medical Bills	\$525	\$326	\$326	\$326	\$326
16112	531700	Prof Services-Emp Train Se	\$479	\$367	\$367	\$367	\$367
16112	531900	Prof Services-Advertising	\$424	\$500	\$500	\$500	\$500
16112	534500	Postage	\$2,200	\$2,800	\$2,800	\$2,800	\$2,800
16112	534700	Printing	\$1,544	\$1,575	\$1,575	\$1,575	\$1,575
16112	542100	Office Supplies	\$1,149	\$975	\$975	\$975	\$975
16112	571000	In State Travel	\$473	\$390	\$390	\$390	\$390
16112	573000	Dues and Membership	\$297	\$610	\$610	\$610	\$610
		<u>OTHER EXPENSES</u>	\$12,589	\$13,168	\$13,168	\$13,168	\$13,168
		Total Library Administration	\$190,067	\$197,852	\$197,852	\$197,852	\$201,893

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Library Public Services</u>					
16121 511000 Full Time Salaries	\$668,204	\$709,914	\$709,914	\$709,914	\$709,322
16121 511100 Part Time Salaries	\$168,813	\$213,343	\$213,343	\$213,343	\$219,499
16121 513000 Overtime	\$288	\$0	\$0	\$0	\$0
16121 514800 Longevity	\$4,925	\$5,929	\$5,929	\$5,929	\$6,054
16121 517000 Health Insurance	\$117,485	\$113,220	\$113,220	\$113,220	\$113,210
16121 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
16121 517800 Medicare	\$12,728	\$13,473	\$13,473	\$13,473	\$13,556
	<u>\$972,443</u>	<u>\$1,055,879</u>	<u>\$1,055,879</u>	<u>\$1,055,879</u>	<u>\$1,061,641</u>
<u>PERSONAL SERVICES</u>					
16122 530000 Professional and Tech Servic	\$533	\$1,976	\$1,976	\$1,976	\$1,976
16122 534100 Telephone	\$4,378	\$9,053	\$9,053	\$9,053	\$9,053
16122 552900 Books and Periodicals	\$310,808	\$315,631	\$315,631	\$315,631	\$329,912
16122 573000 Dues and Membership	\$187	\$1,020	\$1,020	\$1,020	\$1,020
	<u>\$315,905</u>	<u>\$327,680</u>	<u>\$327,680</u>	<u>\$327,680</u>	<u>\$341,961</u>
<u>OTHER EXPENSES</u>					
Total Library Public Services	\$1,288,348	\$1,383,559	\$1,383,559	\$1,383,559	\$1,403,602

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>LibraryTech Services</u>					
16131 511000 Full Time Salaries	\$154,806	\$157,904	\$157,904	\$157,904	\$161,064
16131 511100 Part Time Salaries	\$12,244	\$13,031	\$13,031	\$13,031	\$17,933
16131 514800 Longevity	\$1,975	\$2,325	\$2,325	\$2,325	\$2,325
16131 517000 Health Insurance	\$32,570	\$32,570	\$32,570	\$32,570	\$33,380
16131 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
16131 517800 Medicare	\$2,390	\$2,512	\$2,512	\$2,512	\$2,629
	<u>\$203,985</u>	<u>\$208,342</u>	<u>\$208,342</u>	<u>\$208,342</u>	<u>\$217,331</u>
<u>PERSONAL SERVICES</u>					
16132 530600 Prof Services-Data Process	\$70,174	\$70,216	\$70,216	\$70,216	\$72,537
16132 542200 Computer Supplies	\$12,790	\$12,740	\$12,740	\$12,740	\$12,740
	<u>\$82,965</u>	<u>\$82,956</u>	<u>\$82,956</u>	<u>\$82,956</u>	<u>\$85,277</u>
<u>OTHER EXPENSES</u>					
16133 587100 Capital Outlay Repl Office E	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
<u>CAPITAL OUTLAY</u>					
Total LibraryTech Services	\$298,950	\$303,298	\$303,298	\$303,298	\$314,608

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Library Plant Operations</u>							
16141	511000	Full Time Salaries	\$54,264	\$55,725	\$55,725	\$55,725	\$55,303
16141	511100	Part Time Salaries	\$7,961	\$8,680	\$8,680	\$8,680	\$8,929
16141	513000	Overtime	\$9,061	\$10,352	\$10,352	\$10,352	\$10,352
16141	514100	Specialty Pay	\$254	\$260	\$260	\$260	\$260
16141	514800	Longevity	\$400	\$450	\$450	\$450	\$450
16141	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160
16141	517800	Medicare	\$1,073	\$1,106	\$1,106	\$1,106	\$1,104
16141	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
		<u>PERSONAL SERVICES</u>	\$79,843	\$83,403	\$83,403	\$83,403	\$83,378
16142	521100	Utilities ESCo Lease Payme	\$8,690	\$4,345	\$4,345	\$4,345	\$0
16142	522800	Natural Gas	\$18,249	\$20,003	\$20,003	\$20,003	\$20,903
16142	522900	Electricity	\$31,181	\$44,116	\$44,116	\$44,116	\$44,116
16142	523100	Water	\$4,784	\$5,250	\$5,250	\$5,250	\$5,250
16142	523400	Energy Conservations measu	\$0	\$4,345	\$4,345	\$4,345	\$8,690
16142	524300	Repair & Maint Bldg/Groun	\$130,500	\$133,390	\$133,390	\$133,390	\$116,692
16142	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$16,698
16142	545000	Custodial Supplies	\$11,353	\$12,625	\$12,625	\$12,625	\$12,625
16142	548900	Veh Supp-Gasoline	\$220	\$398	\$398	\$398	\$398
		<u>OTHER EXPENSES</u>	\$204,976	\$224,472	\$224,472	\$224,472	\$225,372
		Total Library Plant Operations	\$284,819	\$307,875	\$307,875	\$307,875	\$308,750

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Library Personal Services	\$1,433,749	\$1,532,308	\$1,532,308	\$1,532,308	\$1,551,075
Library Other Expenses	\$616,435	\$648,276	\$648,276	\$648,276	\$665,778
Library Capital Outlay	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Total	\$2,062,184	\$2,192,584	\$2,192,584	\$2,192,584	\$2,228,853

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Retirement of Debt</u>							
17102	591001	Chenery Middle School FY1	\$0	\$0	\$0	\$0	\$0
17102	591004	MWPAT, Outside	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134
17102	591204	Fire Stat Bldgs(2) FY26	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
17102	591206	Concord Ave Land, FY26	\$40,000	\$40,150	\$40,150	\$40,150	\$40,000
17102	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0
17102	591213	Senior Center, Inside	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
17102	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0
17102	591220	Wellington School to FY35	\$775,000	\$800,000	\$800,000	\$800,000	\$825,000
17102	591223	Refi on T Hall FY23	\$535,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
17102	591224	Fire Vehicles FY2025	\$0	\$145,000	\$145,000	\$145,000	\$145,000
17102	591225	Harris Feild complex FY202	\$100,000	\$95,000	\$95,000	\$95,000	\$95,000
17102	591228	Fire Ladder Truck FY24	\$90,000	\$0	\$0	\$0	\$0
17102	591229	Fire Engine FY24	\$50,000	\$0	\$0	\$0	\$0
17102	591230	School Vehicle FY20	\$5,000	\$0	\$0	\$0	\$0
17102	591233	Underwood Pool FY30	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
17102	591234	Belmont Center Proj FY25	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
17102	591235	Fire Stations Repair FY19	\$40,398	\$40,000	\$40,000	\$40,000	\$35,000
17102	591236	FY15 REFi /2026 FIRE ST	\$5,000	\$0	\$0	\$0	\$0
17102	591239	FirSt to FY23	\$465,000	\$0	\$0	\$0	\$0
17102	591240	BHS FIRE ALARM	\$0	\$211,000	\$211,000	\$160,000	\$160,000

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Retirement of Debt</u>					
17102 591241 PUBLIC SAFETY RADIO S	\$0	\$108,635	\$108,635	\$116,000	\$110,000
<u>CAPITAL OUTLAY</u>	\$2,738,532	\$3,072,919	\$3,072,919	\$3,029,284	\$3,043,134
Total Retirement of Debt	\$2,738,532	\$3,072,919	\$3,072,919	\$3,029,284	\$3,043,134

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Interest on Long-term Debt</u>							
17512	591001	Chenery Middle School FY1	\$0	\$0	\$0	\$0	\$0
17512	591204	Fire Stat Bldgs(2) FY26	\$4,123	\$28,298	\$28,298	\$28,298	\$25,298
17512	591206	Concord Ave Land, FY26	\$1,617	\$10,505	\$10,505	\$10,505	\$9,300
17512	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0
17512	591213	Senior Center, Inside	\$77,118	\$69,318	\$69,318	\$69,318	\$63,468
17512	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0
17512	591220	Wellington School to FY35	\$887,988	\$856,988	\$856,988	\$856,988	\$824,988
17512	591223	Refi on T Hall FY23	\$375,000	\$325,000	\$325,000	\$325,000	\$275,000
17512	591224	Fire Vehicles FY2025	\$0	\$45,100	\$45,100	\$45,100	\$40,750
17512	591225	Harris Feild complex FY202	\$34,400	\$30,400	\$30,400	\$30,400	\$27,550
17512	591228	Fire Ladder Truck FY24	\$31,950	\$0	\$0	\$0	\$0
17512	591229	Fire Engine FY24	\$18,000	\$0	\$0	\$0	\$0
17512	591230	School Vehicle FY20	\$950	\$0	\$0	\$0	\$0
17512	591233	Underwood Pool FY30	\$66,862	\$72,450	\$72,450	\$72,450	\$66,750
17512	591234	Belmont Center Proj FY25	\$37,217	\$39,150	\$39,150	\$39,150	\$34,800
17512	591235	Fire Stations Repair FY19	\$2,962	\$2,250	\$2,250	\$2,250	\$1,050
17512	591236	FY15 REFi /2026 FIRE ST	\$24,339	\$0	\$0	\$0	\$0
17512	591237	FY15 REFI-TO2025 LAND	\$8,987	\$0	\$0	\$0	\$0
17512	591240	BHS FIRE ALARM	\$0	\$42,200	\$42,200	\$28,795	\$22,800
17512	591241	PUBLIC SAFETY RADIO S	\$0	\$43,454	\$43,454	\$31,571	\$27,375

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>Interest on Long-term Debt</u>					
<u>CAPITAL OUTLAY</u>	\$1,571,511	\$1,565,113	\$1,565,113	\$1,539,825	\$1,419,129
Total Interest on Long-term Debt	\$1,571,511	\$1,565,113	\$1,565,113	\$1,539,825	\$1,419,129
<u>Interest on Short-term Debt</u>					
17522 592000 Int on Tax Abatements	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<u>CAPITAL OUTLAY</u>	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Total Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<u>Int on Short term Debt Exclus</u>					
17532 593000 Interest on Temporary Notes	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<u>CAPITAL OUTLAY</u>	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Int on Short term Debt Exclus	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Debt & Interest Other Expenses	\$4,310,043	\$4,690,532	\$4,690,532	\$4,621,609	\$4,514,763
Total	\$4,310,043	\$4,690,532	\$4,690,532	\$4,621,609	\$4,514,763
<u>Abatements & Exemptions Allowance</u>					
17600 569600 Abatement & Exemptions	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000
<u>OTHER EXPENSES</u>	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000
Total Abatements & Exemptions Allowance	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000
Overlay Other Expenses	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000
Total	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
<u>State Assessments and Charges</u>							
18202	563100	Special Education Chapter 7	\$4,343	\$19,567	\$4,517	\$4,517	\$6,474
18202	563200	Charter School Assessment	\$32,932	\$35,816	\$35,816	\$35,816	\$36,688
18202	563300	School Choice Assessment	\$8,920	\$0	\$6,700	\$6,700	\$6,700
18202	564000	Air Pollution Control	\$10,329	\$10,587	\$10,587	\$10,587	\$11,256
18202	564100	Metro Planning Council	\$12,534	\$12,847	\$12,847	\$12,847	\$13,104
18202	564600	RMV Non-Renewal Surchar	\$31,080	\$31,080	\$31,080	\$31,080	\$36,780
18202	566100	MBTA	\$1,627,415	\$1,643,590	\$1,643,590	\$1,643,590	\$1,657,878
18202	566200	Boston Metro Dist Exp	\$608	\$608	\$608	\$608	\$580
		<u>OTHER EXPENSES</u>	\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,769,460
		Total State Assessments and Charges	\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,769,460
		State Charges Other Expenses	\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,769,460
		Total	\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,769,460
		Total General Fund	\$97,677,882	\$102,098,577	\$102,111,106	\$101,494,200	\$106,861,558

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
3000	Pavement Management						
	<u>Capital Proj - Roads Non Discretionary</u>						
18501	597500	Capital Roads Non Discretio	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,642,000
18501	597501	Sidewalks	\$0	\$0	\$0	\$0	\$210,000
		<u>CAPITAL OUTLAY</u>	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000
		Total Capital Proj - Roads Non Discretionary	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000
		Roads Non Discretionary	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000
		Total	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000
		Total Pavement Management	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
3100	Town Misc Capital Projects						
	<u>Capital Proj - Discretionary</u>						
18500	597400	Capital Discretionary	\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
	<u>CAPITAL OUTLAY</u>		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
	Total Capital Proj - Discretionary		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
	Discretionary		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
	Total		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
	Total Town Misc Capital Projects		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET
Grand Totals	<u><u>\$101,045,247</u></u>	<u><u>\$106,331,620</u></u>	<u><u>\$106,344,149</u></u>	<u><u>\$105,727,243</u></u>	<u><u>\$110,080,158</u></u>

Personal Services	\$67,774,432	\$72,312,073	\$72,321,371	\$72,198,863	\$76,316,622
OTHER EXPENSES	\$24,911,565	\$24,234,215	\$24,237,447	\$23,812,022	\$25,099,493
CAPITAL OUTLAY	\$8,359,249	\$9,785,331	\$9,785,331	\$9,716,358	\$8,664,043
	<u><u>\$101,045,247</u></u>	<u><u>\$106,331,620</u></u>	<u><u>\$106,344,149</u></u>	<u><u>\$105,727,243</u></u>	<u><u>\$110,080,158</u></u>