

**TOWN OF BELMONT  
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
<b>A. REAL &amp; PERSONAL PROPERTY TAXES</b>			
REAL & PERSONAL PROPERTY TAXES	\$73,588,560	\$76,467,837	\$72,323,062
Property Taxes			
ALLOWABLE 2 1/2% INCREASE			\$1,808,077
NEW GROWTH			\$475,000
CAPACITY NOT USED			
DEBT EXCLUSION			\$3,767,890
<b>TOTAL</b>	<u><b>\$73,588,560</b></u>	<u><b>\$76,467,837</b></u>	<u><b>\$78,374,029</b></u>
<b>A. REAL &amp; PERSONAL PROPERTY TAXES TOTAL</b>	<u><b>\$73,588,560</b></u>	<u><b>\$76,467,837</b></u>	<u><b>\$78,374,029</b></u>

**TOWN OF BELMONT  
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
<b>B. TOTAL LOCAL RECEIPTS</b>			
MV EXCISE AND MEALS TAX	\$3,077,303	\$2,792,760	\$3,000,000
OTHER EXCISE (MEALS)	\$196,594	\$195,000	\$205,000
PENALTIES AND INTEREST	\$389,566	\$200,000	\$220,000
PAYMENT IN LIEU OF TAXES	\$46,596	\$36,000	\$36,000
<b>OTHER TAXES TOTAL</b>	<b>\$3,710,059</b>	<b>\$3,223,760</b>	<b>\$3,461,000</b>
AMBULANCE RECEIPTS	\$803,388	\$804,750	\$804,750
<b>OTHER CHARGES FOR SERVICES TOTAL</b>	<b>\$803,388</b>	<b>\$804,750</b>	<b>\$804,750</b>
FEES - TOWN CLERK	\$387	\$300	\$300
FEES - TREASURER	\$14,455	\$26,000	\$15,000
FEES-PARKING MARKING	\$25,180	\$18,130	\$29,130
DEPUTY FEES - CLEARING	\$1,637	\$338	\$1,338
TREASURER DEPT.			
FEES - APPEALS BOARD	\$5,650	\$6,650	\$6,650
ALARM FEES POLICE FEES	\$2,911	\$2,774	\$2,774
FEES-POLICE	\$38,142	\$18,810	\$18,810
FIRE MASTER BOX	\$32,325	\$17,725	\$17,725
FEES - FIRE	\$56,000	\$55,273	\$55,273
<b>FEES TOTAL</b>	<b>\$176,687</b>	<b>\$146,000</b>	<b>\$147,000</b>

**TOWN OF BELMONT  
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
RENTALS COA	\$17,353	\$15,000	\$15,000
OTHER SCHOOL			
OTHER LIBRARY	\$37,863	\$43,000	\$35,000
OTHER CEMETERY	\$135,689	\$125,000	\$125,000
OTHER RECREATION-PROGRAMS	\$754,542	\$700,000	\$725,000
OTHER SELECTMEN	\$48,257	\$46,000	\$46,751
OTHER TREASURER			
OTHER ASSESSORS	\$468	\$250	\$250
OTHER TOWN CLERK	\$45,114	\$36,000	\$44,000
OTHER POLICE (PD ADMIN. FEE)	\$36,492	\$44,546	\$44,546
OTHER FIRE	\$0		
OTHER HIGHWAY - DISPOSAL FEES	\$2,638		
OTHER HIGHWAY/RECYCLABLE	\$31,656	\$27,335	\$28,245
OTHER HEALTH	\$48,930	\$45,000	\$45,000
BUILDINGS DEPARTMENTAL	\$7,266	\$7,500	\$7,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$910	\$0
OTHER COUNCIL ON AGING			
OTHER RECREATION-SENIOR CITIZEN PROG.			
OTHER MISCELLANEOUS	\$242	\$88,505	\$0
<b>OTHER DEPARTMENTAL REVENUES TOTAL</b>	<b>\$1,166,510</b>	<b>\$1,179,046</b>	<b>\$1,116,292</b>
LICENSES - SELECTMEN (LIQUOR)	\$48,901	\$37,000	\$37,000
LICENSES - TOWN CLERK	\$52,116	\$48,000	\$48,000
STREET OPENING PERMITS	\$41,850	\$30,000	\$30,000
LICENSES - POLICE	\$77,725	\$90,000	\$110,000
LICENSES/PERMITS - BUILDING	\$950,331	\$595,390	\$800,000
<b>LICENSES AND PERMITS TOTAL</b>	<b>\$1,170,923</b>	<b>\$800,390</b>	<b>\$1,025,000</b>

**TOWN OF BELMONT  
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
COURT FINES	\$9,536	\$5,735	\$5,735
VIOLATION FINES POLICE	\$35,568	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$7,890	\$3,000	\$3,000
PARKING FINES	\$172,285	\$150,000	\$150,000
<b>FINES AND FORFEITS TOTAL</b>	<b>\$225,279</b>	<b>\$185,000</b>	<b>\$185,000</b>
TOTAL INTEREST	\$181,685	\$120,000	\$150,000
<b>EARNINGS ON INVESTMENTS TOTAL</b>	<b>\$181,685</b>	<b>\$120,000</b>	<b>\$150,000</b>
<b>B. TOTAL LOCAL RECEIPTS TOTAL</b>	<b>\$7,434,531</b>	<b>\$6,458,946</b>	<b>\$6,889,042</b>
<b>C. OTHER AVAILABLE FUNDS</b>			
RECEIPTS RESERVED APPROP-PARKING METERS	\$60,000	\$60,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$2,000,000	\$1,880,000	\$1,750,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	\$68,000		
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR IT SUPPORT			
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$160,250	\$160,250	\$163,000
TRANS FROM SEWER FOR OPER COSTS	\$126,875	\$126,875	\$130,000
TRANS FROM LEFTOVER CAPITAL ITEMS	\$65,000	\$214,000	\$54,000
CAPITAL ENDOWMENT FUND SPEC PROJ	\$100,000	\$100,000	\$125,000
TRANSFER - CARRYOVER SALARY ENCUMBRANCE			
TRANSFER- CARRYOVER FY12 FREE CASH			
TOTAL OTHER AVAILABLE FUNDS			
<b>TOTAL</b>	<b>\$3,465,125</b>	<b>\$3,426,125</b>	<b>\$3,197,000</b>
<b>C. OTHER AVAILABLE FUNDS TOTAL</b>	<b>\$3,465,125</b>	<b>\$3,426,125</b>	<b>\$3,197,000</b>

**TOWN OF BELMONT  
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
<b>D. STATE AID</b>			
SCHOOL AID CHAPTER 70	\$5,864,908	\$6,420,105	\$6,420,105
SCH CONSTR-STATE AID	\$382,498	\$382,498	\$0
CHARTER SCHOOL REIMB	\$24,300	\$20,867	\$20,867
GENERAL MUNICIPAL AID	\$1,954,929	\$2,009,147	\$2,009,147
EXEMPTION REIMBURSEMENT TOTAL			
VETERANS' BENEFITS	\$21,344	\$12,756	\$12,756
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$55,822	\$58,054	\$58,054
<b>TOTAL</b>	<b>\$8,303,801</b>	<b>\$8,903,427</b>	<b>\$8,520,929</b>
<b>D. STATE AID TOTAL</b>	<b>\$8,303,801</b>	<b>\$8,903,427</b>	<b>\$8,520,929</b>
<b>GRAND TOTAL</b>	<b>\$92,792,017</b>	<b>\$95,256,335</b>	<b>\$96,981,000</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>0100</b>	<b>General Fund</b>						
	<b><u>Legislative</u></b>						
11101	511000	Full Time Salaries	\$0	\$0	\$0	\$0	\$650
11101	511900	Elected Officials	\$200	\$200	\$200	\$200	\$200
11101	513000	Overtime	\$0	\$0	\$0	\$0	\$1,740
11101	517000	Health Insurance	\$0	\$0	\$0	\$0	\$0
11101	517800	Medicare	\$0	\$3	\$3	\$3	\$38
11101	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
	<b><u>PERSONAL SERVICES</u></b>		<b>\$200</b>	<b>\$203</b>	<b>\$203</b>	<b>\$203</b>	<b>\$2,628</b>
11102	530000	Professional Services	\$11,000	\$11,100	\$11,100	\$11,100	\$14,390
11102	534700	Printed Materials	\$1,733	\$2,000	\$2,000	\$2,000	\$1,500
	<b><u>OTHER EXPENSES</u></b>		<b>\$12,733</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>\$15,890</b>
	<b>Total Legislative</b>		<b>\$12,933</b>	<b>\$13,303</b>	<b>\$13,303</b>	<b>\$13,303</b>	<b>\$18,518</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Town Clerk</u></b>							
11611	511000	Full Time Salaries	\$71,395	\$74,212	\$74,212	\$77,478	\$75,970
11611	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$0
11611	511900	Elected Officials	\$80,097	\$82,971	\$82,971	\$82,971	\$88,016
11611	513000	Overtime	\$894	\$0	\$0	\$0	\$0
11611	514800	Longevity	\$525	\$575	\$575	\$525	\$575
11611	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
11611	517200	Workers Compensation	\$784	\$0	\$0	\$0	\$0
11611	517800	Medicare	\$2,295	\$2,287	\$2,287	\$2,334	\$2,386
11611	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$162,000</b>	<b>\$166,056</b>	<b>\$166,056</b>	<b>\$169,318</b>	<b>\$172,957</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Town Clerk</u></b>							
11612	524500	Maint Office Equipment	\$1,036	\$1,200	\$1,200	\$1,200	\$400
11612	527200	Rental of Office Equipment	\$1,716	\$1,800	\$1,800	\$1,800	\$2,000
11612	530000	Professional Services	\$2,000	\$3,000	\$3,000	\$3,000	\$3,740
11612	530300	Software Licenses	\$2,293	\$3,200	\$3,200	\$3,200	\$3,960
11612	534500	Postage	\$12	\$50	\$50	\$50	\$50
11612	534700	Printed Materials	\$1,027	\$1,060	\$1,060	\$1,060	\$1,060
11612	542100	Office Supplies	\$1,400	\$1,500	\$1,500	\$1,500	\$1,800
11612	542200	Computer/Processing Suppl	\$564	\$600	\$600	\$600	\$800
11612	571000	In State Travel	\$407	\$625	\$625	\$625	\$625
11612	573000	Dues and Membership	\$125	\$400	\$400	\$400	\$400
11612	574100	Insurance and Bonding	\$0	\$300	\$300	\$300	\$300
		<b><u>OTHER EXPENSES</u></b>	<b>\$10,579</b>	<b>\$13,735</b>	<b>\$13,735</b>	<b>\$13,735</b>	<b>\$15,135</b>
		<b>Total Town Clerk</b>	<b>\$172,579</b>	<b>\$179,791</b>	<b>\$179,791</b>	<b>\$183,053</b>	<b>\$188,092</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Elections &amp; Registration</u></b>							
11621	511000	Full Time Salaries	\$67,338	\$71,170	\$72,548	\$68,649	\$77,202
11621	511100	Part Time Salaries	\$5,045	\$4,500	\$4,500	\$4,500	\$4,939
11621	511107	Part-Time Poll Workers	\$361	\$0	\$0	\$0	\$0
11621	512000	Election Poll Workers/Tabul	\$46,026	\$62,000	\$62,000	\$62,000	\$49,716
11621	513000	Overtime	\$996	\$2,000	\$2,000	\$2,000	\$1,250
11621	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,285
11621	517200	Workers Compensation	\$391	\$0	\$0	\$0	\$0
11621	517800	Medicare	\$2,443	\$2,025	\$2,045	\$1,989	\$1,930
11621	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
		<b><u>PERSONAL SERVICES</u></b>	<b>\$138,885</b>	<b>\$157,980</b>	<b>\$159,378</b>	<b>\$155,423</b>	<b>\$151,322</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Elections &amp; Registration</u></b>					
11622 524500 Maint Office Equipment	\$265	\$300	\$300	\$300	\$300
11622 524700 Repair & Maint Voter Equip	\$11,727	\$26,000	\$26,000	\$26,000	\$20,000
11622 530600 Computer Services	\$150	\$0	\$0	\$0	\$0
11622 534500 Postage	\$6,605	\$8,540	\$8,540	\$8,540	\$8,540
11622 534600 Printing and Mailing	\$5,976	\$5,850	\$5,850	\$5,850	\$5,850
11622 538100 Pollworkers	\$149	\$0	\$0	\$0	\$0
11622 542100 Office Supplies	\$785	\$725	\$725	\$725	\$725
11622 549000 Food Supplies	\$909	\$1,080	\$1,080	\$1,080	\$900
11622 558300 Election Supplies	\$938	\$1,000	\$1,000	\$1,000	\$1,500
11622 571000 In State Travel	\$0	\$625	\$625	\$625	\$625
11622 573000 Dues and Membership	\$0	\$25	\$25	\$25	\$25
<b><u>OTHER EXPENSES</u></b>	<b>\$27,504</b>	<b>\$44,145</b>	<b>\$44,145</b>	<b>\$44,145</b>	<b>\$38,465</b>
<b>Total Elections &amp; Registration</b>	<b>\$166,389</b>	<b>\$202,125</b>	<b>\$203,523</b>	<b>\$199,568</b>	<b>\$189,787</b>
Town Clerk Personal Services	<b>\$301,085</b>	<b>\$324,239</b>	<b>\$325,637</b>	<b>\$324,944</b>	<b>\$326,907</b>
Town Clerk Other Expenses	<b>\$50,816</b>	<b>\$70,980</b>	<b>\$70,980</b>	<b>\$70,980</b>	<b>\$69,490</b>
<b>Total</b>	<b>\$351,901</b>	<b>\$395,219</b>	<b>\$396,617</b>	<b>\$395,924</b>	<b>\$396,397</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Selectmen</u></b>					
11221 511100 Part Time Salaries	\$0	\$0	\$0	\$0	\$0
11221 511800 Innovation/Merit Pool	\$0	\$0	\$0	\$0	\$0
11221 511900 Elected Officials	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
11221 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$32,570
11221 517200 Workers Compensation	\$340	\$0	\$0	\$0	\$0
11221 517800 Medicare	\$493	\$0	\$0	\$0	\$203
	<b><u>\$31,118</u></b>	<b><u>\$30,285</u></b>	<b><u>\$30,285</u></b>	<b><u>\$30,285</u></b>	<b><u>\$46,773</u></b>
<b><u>PERSONAL SERVICES</u></b>					
11222 530005 Professional Development	\$0	\$200	\$200	\$200	\$200
11222 571000 In State Travel	\$304	\$150	\$150	\$150	\$450
11222 573000 Dues and Membership	\$7,028	\$7,200	\$7,200	\$7,200	\$7,200
	<b><u>\$7,332</u></b>	<b><u>\$7,550</u></b>	<b><u>\$7,550</u></b>	<b><u>\$7,550</u></b>	<b><u>\$7,850</u></b>
<b><u>OTHER EXPENSES</u></b>					
<b>Total Selectmen</b>	<b>\$38,450</b>	<b>\$37,835</b>	<b>\$37,835</b>	<b>\$37,835</b>	<b>\$54,623</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Town Administrator</u></b>							
11231	511000	Full Time Salaries	\$401,290	\$436,854	\$445,451	\$436,411	\$464,213
11231	511100	Part Time Salaries	\$1,970	\$5,000	\$5,000	\$5,000	\$5,000
11231	517000	Health Insurance	\$38,580	\$44,590	\$44,590	\$44,590	\$44,590
11231	517200	Workers Compensation	\$1,380	\$0	\$0	\$0	\$0
11231	517800	Medicare	\$6,012	\$6,407	\$6,532	\$6,400	\$6,804
11231	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$449,232</b>	<b>\$492,851</b>	<b>\$501,573</b>	<b>\$492,401</b>	<b>\$520,607</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Town Administrator</u></b>							
11232	524500	Maint Office Equipment	\$1,027	\$200	\$200	\$200	\$200
11232	527200	Rental of Office Equipment	\$3,006	\$3,200	\$3,200	\$3,200	\$3,600
11232	530000	Professional Services	\$18,548	\$10,000	\$10,000	\$11,000	\$12,000
11232	531700	Prof Services-Emp Train Se	\$284	\$2,500	\$2,500	\$2,500	\$2,500
11232	531900	Prof Services-Advertising	\$1,069	\$700	\$700	\$700	\$700
11232	534100	Telephone	\$2,292	\$2,250	\$2,250	\$2,250	\$2,250
11232	534600	Printing and Mailing	\$793	\$90	\$90	\$90	\$0
11232	534700	Printed Materials	\$0	\$900	\$900	\$900	\$1,000
11232	542100	Office Supplies	\$4,638	\$3,000	\$3,000	\$3,000	\$3,800
11232	552900	Books and Periodicals	\$0	\$0	\$0	\$0	\$0
11232	571000	In State Travel	\$180	\$3,750	\$3,750	\$2,000	\$3,750
11232	573000	Dues and Membership	\$3,127	\$3,300	\$3,300	\$3,300	\$3,300
11232	573200	Disability Insurance	\$0	\$0	\$0	\$0	\$0
		<b><u>OTHER EXPENSES</u></b>	<b>\$34,963</b>	<b>\$29,890</b>	<b>\$29,890</b>	<b>\$29,140</b>	<b>\$33,100</b>
		<b>Total Town Administrator</b>	<b>\$484,195</b>	<b>\$522,741</b>	<b>\$531,463</b>	<b>\$521,541</b>	<b>\$553,707</b>
<b><u>Legal</u></b>							
11512	530100	Professional Services-Legal	\$262,191	\$264,250	\$264,250	\$264,250	\$290,000
11512	576100	Claims and Settlements	\$0	\$7,500	\$7,500	\$7,500	\$7,500
		<b><u>OTHER EXPENSES</u></b>	<b>\$262,191</b>	<b>\$271,750</b>	<b>\$271,750</b>	<b>\$271,750</b>	<b>\$297,500</b>
		<b>Total Legal</b>	<b>\$262,191</b>	<b>\$271,750</b>	<b>\$271,750</b>	<b>\$271,750</b>	<b>\$297,500</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Committees and Commissions</u></b>							
11981	511000	Full Time Salaries	\$0	\$0	\$0	\$0	\$0
11981	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$0
11981	517800	Medicare	\$0	\$0	\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>PERSONAL SERVICES</u></b>							
11982	534700	Printed Materials	\$0	\$0	\$0	\$0	\$0
11982	542100	Office Supplies	\$0	\$0	\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER EXPENSES</u></b>							
<b>Total Committees and Commissions</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>VFW &amp; Amer Legion</u></b>							
15442	527100	Rental of Building	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
			<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Total VFW &amp; Amer Legion</b>			<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Bos/Town Admin Personal Services</b>			<b>\$480,350</b>	<b>\$523,136</b>	<b>\$531,858</b>	<b>\$522,686</b>	<b>\$567,380</b>
<b>Bos/Town Admin Other Expenses</b>			<b>\$311,987</b>	<b>\$316,690</b>	<b>\$316,690</b>	<b>\$315,940</b>	<b>\$345,950</b>
<b>Total</b>			<b>\$792,336</b>	<b>\$839,826</b>	<b>\$848,548</b>	<b>\$838,626</b>	<b>\$913,330</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Information Technology</u></b>							
11551	511000	Full Time Salaries	\$279,392	\$330,465	\$293,035	\$292,501	\$344,824
11551	517000	Health Insurance	\$81,425	\$81,425	\$81,425	\$81,425	\$71,150
11551	517200	Workers Compensation	\$840	\$0	\$0	\$0	\$0
11551	517800	Medicare	\$4,783	\$4,792	\$4,887	\$4,241	\$5,000
11551	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$366,440</b>	<b>\$416,682</b>	<b>\$379,347</b>	<b>\$378,167</b>	<b>\$420,974</b>
11552	524600	Repair & Maint Computer E	\$1,318	\$2,000	\$2,000	\$1,900	\$2,000
11552	530000	Professional Services	\$39,240	\$30,000	\$74,016	\$73,500	\$30,000
11552	530300	Software Licenses	\$193,438	\$213,750	\$213,750	\$213,200	\$223,000
11552	530400	Network Support	\$80,790	\$63,500	\$63,500	\$62,850	\$60,000
11552	531700	Prof Services-Emp Train Se	\$4,001	\$5,000	\$5,000	\$4,800	\$5,000
11552	542100	Office Supplies	\$5,354	\$6,000	\$6,000	\$5,900	\$6,000
11552	542400	Hardware Supplies	\$32,571	\$32,000	\$32,000	\$31,900	\$37,500
11552	542500	Software Supplies	\$3,355	\$4,000	\$4,000	\$3,850	\$4,000
11552	558100	Subscriptions	\$1,090	\$1,500	\$1,500	\$1,450	\$1,000
<b><u>OTHER EXPENSES</u></b>			<b>\$361,157</b>	<b>\$357,750</b>	<b>\$401,766</b>	<b>\$399,350</b>	<b>\$368,500</b>
11553	582900	Other Costs for Construction	\$0	\$0	\$0	\$0	\$0
11553	585200	IT Upgarde Town/School Ne	\$60,826	\$63,000	\$63,000	\$62,800	\$63,000
11553	587100	Capital Outlay Repl Comput	\$50,000	\$50,000	\$50,000	\$49,800	\$50,000
<b><u>CAPITAL OUTLAY</u></b>			<b>\$110,826</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$112,600</b>	<b>\$113,000</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
--	------------------	----------------------------	----------------------------	-------------------------	----------------------------

**Information Technology**

<b>Total Information Technology</b>	<b>\$838,422</b>	<b>\$887,432</b>	<b>\$894,113</b>	<b>\$890,117</b>	<b>\$902,474</b>
Information Technology Personal Services	\$366,440	\$416,682	\$379,347	\$378,167	\$420,974
Information Technology Other Expenses	\$361,157	\$357,750	\$401,766	\$399,350	\$368,500
Information Technology Capital Outlay	\$110,826	\$113,000	\$113,000	\$112,600	\$113,000
<b>Total</b>	<b>\$838,422</b>	<b>\$887,432</b>	<b>\$894,113</b>	<b>\$890,117</b>	<b>\$902,474</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Human Resources</u></b>							
11521	511000	Full Time Salaries	\$166,499	\$166,680	\$169,997	\$139,680	\$182,603
11521	511100	Part Time Salaries	\$41,320	\$46,756	\$47,571	\$41,575	\$43,440
11521	517000	Health Insurance	\$38,580	\$38,580	\$38,580	\$38,580	\$28,305
11521	517200	Workers Compensation	\$803	\$0	\$0	\$0	\$0
11521	517800	Medicare	\$3,080	\$3,095	\$3,155	\$2,628	\$3,278
11521	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$250,282</b>	<b>\$255,111</b>	<b>\$259,303</b>	<b>\$222,463</b>	<b>\$257,626</b>
11522	524500	Maint Office Equipment	\$613	\$1,300	\$1,300	\$1,300	\$1,300
11522	530000	Professional Services	\$2,700	\$2,500	\$2,500	\$3,000	\$3,500
11522	530600	Computer Services	\$245	\$0	\$0	\$0	\$0
11522	531400	Employee Assistance Progra	\$3,500	\$3,150	\$3,150	\$3,150	\$3,150
11522	531500	Prof Services-Drug Testing	\$1,525	\$2,200	\$2,200	\$2,200	\$2,200
11522	531700	Prof Services-Emp Train Se	\$1,150	\$6,000	\$6,000	\$5,500	\$6,000
11522	531900	Prof Services-Advertising	\$5,401	\$6,350	\$6,350	\$6,000	\$6,350
11522	534600	Printing and Mailing	\$330	\$600	\$600	\$600	\$600
11522	542100	Office Supplies	\$1,658	\$1,200	\$1,200	\$1,200	\$1,200
11522	552900	Books and Periodicals	\$0	\$250	\$250	\$250	\$250
11522	571000	In State Travel	\$308	\$500	\$500	\$500	\$500
11522	573000	Dues and Membership	\$1,192	\$1,150	\$1,150	\$800	\$1,150
<b><u>OTHER EXPENSES</u></b>			<b>\$18,622</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$24,500</b>	<b>\$26,200</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>Human Resources</b>					
<b>Total Human Resources</b>	\$268,904	\$280,311	\$284,503	\$246,963	\$283,826
Human Resources Personal Services	\$250,282	\$255,111	\$259,303	\$222,463	\$257,626
Human Resources Other Expenses	\$18,622	\$25,200	\$25,200	\$24,500	\$26,200
<b>Total</b>	<b>\$268,904</b>	<b>\$280,311</b>	<b>\$284,503</b>	<b>\$246,963</b>	<b>\$283,826</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Town Accountant/Auditor</u></b>							
11351	511000	Full Time Salaries	\$175,963	\$173,896	\$177,357	\$225,461	\$242,354
11351	511100	Part Time Salaries	\$33,157	\$67,716	\$69,070	\$23,866	\$26,427
11351	513000	Overtime	\$0	\$500	\$500	\$500	\$500
11351	514100	Specialty Pay/Stipend	\$0	\$3,000	\$3,000	\$3,000	\$3,000
11351	517000	Health Insurance	\$38,580	\$44,590	\$44,590	\$44,590	\$44,590
11351	517200	Workers Compensation	\$1,053	\$0	\$0	\$0	\$0
11351	517800	Medicare	\$3,102	\$3,554	\$3,624	\$3,666	\$3,948
11351	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$251,855</b>	<b>\$293,256</b>	<b>\$298,141</b>	<b>\$301,083</b>	<b>\$320,819</b>
11352	527200	Rental of Office Equipment	\$1,276	\$1,550	\$1,550	\$1,550	\$1,680
11352	530000	Professional Services	\$19,163	\$9,500	\$9,500	\$9,500	\$9,500
11352	530120	Auditing Town Books	\$50,000	\$57,000	\$57,000	\$57,000	\$57,000
11352	542100	Office Supplies	\$1,258	\$2,500	\$2,500	\$1,800	\$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	\$1,473	\$4,000	\$4,000	\$4,400	\$4,000
11352	571100	Travel Reimb All Depts	\$9,339	\$10,000	\$10,000	\$10,000	\$10,000
11352	573000	Dues and Membership	\$585	\$610	\$610	\$660	\$700
<b><u>OTHER EXPENSES</u></b>			<b>\$83,093</b>	<b>\$85,760</b>	<b>\$85,760</b>	<b>\$85,510</b>	<b>\$85,980</b>
<b>Total Town Accountant/Auditor</b>			<b>\$334,948</b>	<b>\$379,016</b>	<b>\$383,901</b>	<b>\$386,593</b>	<b>\$406,799</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
Finance and Accounting Personal Services	\$251,855	\$293,256	\$298,141	\$301,083	\$320,819
Finance and Accounting Other Expenses	\$83,093	\$85,760	\$85,760	\$85,510	\$85,980
<b>Total</b>	<b>\$334,948</b>	<b>\$379,016</b>	<b>\$383,901</b>	<b>\$386,593</b>	<b>\$406,799</b>

**Reserve Fund**

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

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Assessors</u></b>					
11411 511000 Full Time Salaries	\$202,690	\$217,040	\$218,843	\$215,040	\$221,292
11411 511100 Part Time Salaries	\$12,290	\$15,927	\$16,246	\$15,927	\$15,927
11411 511900 Elected Officials	\$7,422	\$7,422	\$7,422	\$7,422	\$7,422
11411 514800 Longevity	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
11411 517000 Health Insurance	\$22,295	\$22,295	\$22,295	\$22,295	\$32,570
11411 517200 Workers Compensation	\$1,406	\$0	\$0	\$0	\$0
11411 517800 Medicare	\$3,636	\$3,504	\$3,535	\$3,475	\$3,566
11411 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
	<b><u>\$251,039</u></b>	<b><u>\$267,488</u></b>	<b><u>\$269,641</u></b>	<b><u>\$265,459</u></b>	<b><u>\$282,077</u></b>
<b><u>PERSONAL SERVICES</u></b>					
11412 524500 Maint Office Equipment	\$1,064	\$1,000	\$1,000	\$1,000	\$1,000
11412 530000 Professional Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11412 530200 Revaluation	\$86,423	\$92,500	\$92,500	\$92,500	\$111,500
11412 530600 Computer Services	\$495	\$3,400	\$3,400	\$3,400	\$3,400
11412 542100 Office Supplies	\$3,418	\$3,000	\$3,000	\$3,000	\$3,000
11412 558100 Subscriptions	\$1,037	\$2,500	\$2,500	\$2,500	\$2,500
11412 571000 In State Travel	\$1,312	\$2,000	\$2,000	\$2,000	\$2,000
11412 573000 Dues and Membership	\$525	\$2,100	\$2,100	\$2,100	\$2,100
	<b><u>\$94,274</u></b>	<b><u>\$107,500</u></b>	<b><u>\$107,500</u></b>	<b><u>\$107,500</u></b>	<b><u>\$126,500</u></b>
<b><u>OTHER EXPENSES</u></b>					
	<b><u>\$94,274</u></b>	<b><u>\$107,500</u></b>	<b><u>\$107,500</u></b>	<b><u>\$107,500</u></b>	<b><u>\$126,500</u></b>
<b>Total Assessors</b>	<b>\$345,312</b>	<b>\$374,988</b>	<b>\$377,141</b>	<b>\$372,959</b>	<b>\$408,577</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
Assessors Services Personal Services	\$251,039	\$267,488	\$269,641	\$265,459	\$282,077
Assessors Services Other Expenses	\$94,274	\$107,500	\$107,500	\$107,500	\$126,500
<b>Total</b>	<b>\$345,312</b>	<b>\$374,988</b>	<b>\$377,141</b>	<b>\$372,959</b>	<b>\$408,577</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Treasurer/Collector</u></b>					
11451 511000 Full Time Salaries	\$273,897	\$280,237	\$280,237	\$280,237	\$282,086
11451 511100 Part Time Salaries	\$27,856	\$51,229	\$51,229	\$49,692	\$48,291
11451 511900 Elected Officials	\$93,109	\$94,602	\$94,602	\$94,602	\$97,494
11451 513000 Overtime	\$9,877	\$0	\$0	\$0	\$0
11451 514800 Longevity	\$2,400	\$2,975	\$2,975	\$2,975	\$3,025
11451 517000 Health Insurance	\$50,600	\$50,600	\$50,600	\$50,600	\$50,600
11451 517200 Workers Compensation	\$2,365	\$0	\$0	\$0	\$0
11451 517800 Medicare	\$6,073	\$6,221	\$6,249	\$6,199	\$6,248
11451 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>	<b>\$466,177</b>	<b>\$485,865</b>	<b>\$485,892</b>	<b>\$484,305</b>	<b>\$487,744</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Treasurer/Collector</u></b>							
11452	524500	Maint Office Equipment	\$2,060	\$2,725	\$2,725	\$2,725	\$2,725
11452	530000	Professional Services	\$20,282	\$25,550	\$25,550	\$25,550	\$25,550
11452	530600	Computer Services	\$3,771	\$7,000	\$7,000	\$7,000	\$7,000
11452	531700	Prof Services-Emp Train Se	\$163	\$3,000	\$3,000	\$3,000	\$3,000
11452	534500	Postage	\$23,502	\$29,500	\$29,500	\$29,500	\$30,000
11452	534700	Printed Materials	\$12,090	\$17,000	\$17,000	\$17,000	\$18,000
11452	542100	Office Supplies	\$4,976	\$7,000	\$7,000	\$7,000	\$7,000
11452	542200	Computer/Processing Suppl	\$3,228	\$4,000	\$4,000	\$4,000	\$4,000
11452	552900	Books and Periodicals	\$297	\$700	\$700	\$700	\$700
11452	571000	In State Travel	\$1,283	\$3,000	\$3,000	\$3,000	\$3,000
11452	573000	Dues and Membership	\$390	\$1,000	\$1,000	\$1,000	\$1,000
11452	574100	Insurance and Bonding	\$1,673	\$2,400	\$2,400	\$2,400	\$2,400
<b><u>OTHER EXPENSES</u></b>			<b>\$73,714</b>	<b>\$102,875</b>	<b>\$102,875</b>	<b>\$102,875</b>	<b>\$104,375</b>
<b>Total Treasurer/Collector</b>			<b>\$539,891</b>	<b>\$588,740</b>	<b>\$588,767</b>	<b>\$587,180</b>	<b>\$592,119</b>



# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Parking Clerk</u></b>					
11471 511100 Part Time Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
11471 517200 Workers Compensation	\$21	\$0	\$0	\$0	\$0
11471 517800 Medicare	\$0	\$44	\$44	\$0	\$44
	<b><u>\$3,021</u></b>	<b><u>\$3,044</u></b>	<b><u>\$3,044</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,044</u></b>
<b><u>PERSONAL SERVICES</u></b>					
11472 530000 Professional Services	\$28,851	\$36,000	\$36,000	\$36,000	\$36,000
11472 530900 Prof Services-Contract Patch	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11472 534700 Printed Materials	\$2,517	\$3,000	\$3,000	\$3,000	\$3,000
	<b><u>\$31,368</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>
<b><u>OTHER EXPENSES</u></b>					
<b>Total Parking Clerk</b>	<b>\$34,389</b>	<b>\$43,044</b>	<b>\$43,044</b>	<b>\$43,000</b>	<b>\$43,044</b>
<b>Treasurer Personal Services</b>	<b>\$469,198</b>	<b>\$488,908</b>	<b>\$488,935</b>	<b>\$487,305</b>	<b>\$490,788</b>
<b>Treasurer Other Expenses</b>	<b>\$105,082</b>	<b>\$142,875</b>	<b>\$142,875</b>	<b>\$142,875</b>	<b>\$144,375</b>
<b>Total</b>	<b>\$574,280</b>	<b>\$631,783</b>	<b>\$631,810</b>	<b>\$630,180</b>	<b>\$635,163</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Retirement and Pension Contrib</u></b>							
19111	517800	Medicare	\$0	\$0	\$0	\$0	\$0
19111	518000	Pension Fund	\$5,634,285	\$6,023,545	\$6,023,545	\$6,023,545	\$6,502,635
19111	518100	Non Contributory	\$0	\$0	\$0	\$0	\$0
			<b>PERSONAL SERVICES</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,502,635</b>
<b>Total Retirement and Pension Contrib</b>			<b>\$5,634,285</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,502,635</b>
<b>Retirement Personal Services</b>			<b>\$5,634,285</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,502,635</b>
<b>Total</b>			<b>\$5,634,285</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,023,545</b>	<b>\$6,502,635</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Worker's Compensation</u></b>							
19121	530001	Prof Services-Medical Bills	\$60,000	\$0	\$0	\$0	\$0
		<b><u>OTHER EXPENSES</u></b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
19121	517200	Workers Compensation	(\$66,249)	\$108,787	\$108,787	\$108,787	\$112,050
		<b><u>PERSONAL SERVICES</u></b>	<b>(\$66,249)</b>	<b>\$108,787</b>	<b>\$108,787</b>	<b>\$108,787</b>	<b>\$112,050</b>
		<b>Total Worker's Compensation</b>	<b>(\$6,249)</b>	<b>\$108,787</b>	<b>\$108,787</b>	<b>\$108,787</b>	<b>\$112,050</b>
<b><u>Unemployment Compensation</u></b>							
19131	517300	Unemployment Payments	\$16,733	\$40,000	\$40,000	\$40,000	\$40,000
		<b><u>PERSONAL SERVICES</u></b>	<b>\$16,733</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
		<b>Total Unemployment Compensation</b>	<b>\$16,733</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b><u>Health Insurance</u></b>							
19141	512001	Temporary Wages	\$0	\$0	\$0	\$0	\$6,000
19141	517000	Health Insurance	\$0	\$0	\$0	\$0	\$57,110
19141	518200	Chapter 32B Group Insuranc	\$1,349,609	\$1,243,722	\$1,243,722	\$1,243,722	\$1,274,815
19141	518300	Salary and Benefits Res.	\$0	\$513,555	\$382,970	\$0	\$920,890
		<b><u>PERSONAL SERVICES</u></b>	<b>\$1,349,609</b>	<b>\$1,757,277</b>	<b>\$1,626,692</b>	<b>\$1,243,722</b>	<b>\$2,258,815</b>
		<b>Total Health Insurance</b>	<b>\$1,349,609</b>	<b>\$1,757,277</b>	<b>\$1,626,692</b>	<b>\$1,243,722</b>	<b>\$2,258,815</b>
<b><u>Life Insurance</u></b>							
19151	517900	Life Insurance	\$15,509	\$19,425	\$19,425	\$19,425	\$19,425
		<b><u>PERSONAL SERVICES</u></b>	<b>\$15,509</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$19,425</b>
		<b>Total Life Insurance</b>	<b>\$15,509</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$19,425</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Medicare</u></b>					
19161 517800 Medicare	\$5,148	\$6,500	\$6,500	\$6,500	\$6,500
<b><u>PERSONAL SERVICES</u></b>	<b>\$5,148</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Medicare</b>	<b>\$5,148</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b><u>Liability Insurance</u></b>					
19452 574000 Auto/Fire/Liability Insurance	\$346,138	\$387,760	\$387,760	\$387,760	\$428,780
<b><u>OTHER EXPENSES</u></b>	<b>\$346,138</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$428,780</b>
<b>Total Liability Insurance</b>	<b>\$346,138</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$428,780</b>
<b>Insurance Personal Services</b>	<b>\$1,380,751</b>	<b>\$1,931,989</b>	<b>\$1,801,404</b>	<b>\$1,418,434</b>	<b>\$2,436,790</b>
<b>Insurance Other Expenses</b>	<b>\$346,138</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$387,760</b>	<b>\$428,780</b>
<b>Total</b>	<b>\$1,726,888</b>	<b>\$2,319,749</b>	<b>\$2,189,164</b>	<b>\$1,806,194</b>	<b>\$2,865,570</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Administration</u></b>							
12111	511000	Full Time Salaries	\$326,283	\$326,360	\$331,754	\$331,754	\$338,559
12111	514101	First Responder Pay	\$7,551	\$7,522	\$7,522	\$7,522	\$7,716
12111	514800	Longevity	\$0	\$0	\$0	\$0	\$525
12111	514900	Holiday Differential	\$11,614	\$11,410	\$11,410	\$11,410	\$11,870
12111	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$48,855
12111	517200	Workers Compensation	\$159	\$0	\$0	\$0	\$0
12111	517800	Medicare	\$4,878	\$5,007	\$5,085	\$5,085	\$5,201
12111	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12111	519900	Uniform Allowance	\$3,736	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$403,076</b>	<b>\$399,154</b>	<b>\$404,626</b>	<b>\$404,626</b>	<b>\$412,726</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Administration</u></b>							
12112	524400	Repair & Maint Vehicles	\$2,277	\$2,719	\$2,719	\$2,719	\$2,719
12112	524500	Maint Office Equipment	\$4,271	\$4,852	\$4,852	\$4,852	\$4,852
12112	524600	Repair & Maint Computer E	\$3,450	\$3,500	\$3,500	\$3,500	\$3,500
12112	524900	Repair & Maint Police Equi	\$545	\$750	\$750	\$750	\$750
12112	530001	Prof Services-Medical Bills	\$0	\$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	\$200	\$200	\$200	\$200	\$200
12112	534500	Postage	\$27	\$150	\$150	\$150	\$150
12112	534600	Printing and Mailing	\$600	\$600	\$600	\$600	\$600
12112	542100	Office Supplies	\$1,985	\$3,000	\$3,000	\$3,000	\$3,500
12112	548000	Vehicle Supplies	\$2,119	\$2,500	\$2,500	\$2,500	\$2,500
12112	558012	Police ID Renewals	\$0	\$300	\$300	\$300	\$600
12112	558100	Subscriptions	\$2,216	\$3,400	\$3,400	\$3,400	\$3,500
12112	558200	Clothing Allowance	\$3,753	\$3,943	\$3,943	\$3,943	\$3,943
12112	571000	In State Travel	\$2,077	\$2,500	\$2,500	\$2,500	\$3,000
12112	573000	Dues and Membership	\$7,245	\$7,435	\$7,435	\$7,435	\$7,435
12112	573200	Disability Insurance	\$0	\$3,405	\$3,405	\$3,405	\$3,405
		<b><u>OTHER EXPENSES</u></b>	<b>\$38,266</b>	<b>\$48,754</b>	<b>\$48,754</b>	<b>\$48,754</b>	<b>\$50,154</b>
		<b>Total Police Administration</b>	<b>\$441,342</b>	<b>\$447,908</b>	<b>\$453,380</b>	<b>\$453,380</b>	<b>\$462,880</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Records</u></b>					
12121 511000 Full Time Salaries	\$77,172	\$77,177	\$77,177	\$77,177	\$77,478
12121 514800 Longevity	\$1,250	\$1,250	\$1,250	\$1,250	\$1,350
12121 517200 Workers Compensation	\$140	\$0	\$0	\$0	\$0
12121 517800 Medicare	\$1,137	\$1,137	\$1,137	\$1,137	\$1,143
12121 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>PERSONAL SERVICES</u></b>	<b>\$79,699</b>	<b>\$79,564</b>	<b>\$79,564</b>	<b>\$79,564</b>	<b>\$79,971</b>
12122 524500 Maint Office Equipment	\$207	\$250	\$250	\$250	\$250
12122 527200 Rental of Office Equipment	\$3,650	\$4,350	\$4,350	\$4,350	\$4,600
12122 542100 Office Supplies	\$1,978	\$2,556	\$2,556	\$2,556	\$2,756
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>OTHER EXPENSES</u></b>	<b>\$5,835</b>	<b>\$7,156</b>	<b>\$7,156</b>	<b>\$7,156</b>	<b>\$7,606</b>
<b>Total Police Records</b>	<b>\$85,533</b>	<b>\$86,720</b>	<b>\$86,720</b>	<b>\$86,720</b>	<b>\$87,577</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Patrol</u></b>							
12131	511000	Full Time Salaries	\$2,402,231	\$2,528,252	\$2,528,252	\$2,500,000	\$2,348,322
12131	513000	Overtime	\$393,004	\$300,000	\$300,000	\$325,000	\$325,000
12131	514002	NEMLEC Pay	\$18,704	\$20,000	\$20,000	\$20,000	\$25,000
12131	514100	Specialty Pay/Stipend	\$4,675	\$5,950	\$5,950	\$5,950	\$4,250
12131	514101	First Responder Pay	\$62,717	\$69,563	\$69,563	\$69,563	\$66,013
12131	514200	Cap Grade	\$15,425	\$17,736	\$17,736	\$17,736	\$17,736
12131	514700	Night Differential	\$96,343	\$109,032	\$109,032	\$109,032	\$107,468
12131	514800	Longevity	\$0	\$17,422	\$17,422	\$17,422	\$17,427
12131	514900	Holiday Differential	\$108,754	\$115,188	\$115,188	\$115,188	\$105,395
12131	517000	Health Insurance	\$374,750	\$395,300	\$395,300	\$395,300	\$356,720
12131	517800	Medicare	\$45,452	\$47,392	\$47,392	\$47,345	\$45,428
12131	517900	Life Insurance	\$0	\$695	\$695	\$695	\$695
12131	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12131	518900	Wellness Stipend	\$36,571	\$43,260	\$43,260	\$43,260	\$43,260
12131	519500	In-Service Training	\$17,104	\$42,000	\$42,000	\$42,000	\$42,000
12131	519800	Education Incentive	\$0	\$0	\$0	\$0	\$24,000
12131	519900	Uniform Allowance	\$1,021	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$3,576,752</b>	<b>\$3,711,790</b>	<b>\$3,711,790</b>	<b>\$3,708,491</b>	<b>\$3,528,714</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Patrol</u></b>							
12132	524400	Repair & Maint Vehicles	\$24,720	\$33,500	\$33,500	\$33,500	\$33,500
12132	524900	Repair & Maint Police Equi	\$3,543	\$10,000	\$10,000	\$10,000	\$10,000
12132	530001	Prof Services-Medical Bills	\$34,590	\$30,000	\$30,000	\$30,000	\$30,000
12132	530600	Computer Services	\$53,415	\$50,412	\$50,412	\$50,412	\$53,000
12132	531700	Prof Services-Emp Train Se	\$37,664	\$22,600	\$22,600	\$22,600	\$27,600
12132	531701	In-Service Training Seats	\$0	\$0	\$0	\$0	\$15,000
12132	542100	Office Supplies	\$4,490	\$6,900	\$6,900	\$6,900	\$7,900
12132	548000	Vehicle Supplies	\$17,753	\$17,700	\$17,700	\$17,700	\$20,000
12132	548900	Vehicle Fuel - Unleaded	\$94,948	\$105,425	\$105,425	\$105,425	\$81,000
12132	550000	Medical Supplies	\$1,630	\$3,352	\$3,352	\$3,352	\$5,000
12132	558010	NEMLEC Equipment	\$0	\$5,000	\$5,000	\$5,000	\$5,000
12132	558011	K-9 Equipment	\$0	\$5,000	\$5,000	\$5,000	\$5,000
12132	558200	Clothing Allowance	\$7,101	\$1,000	\$1,000	\$1,000	\$1,000
12132	558400	Police Supplies	\$6,896	\$7,000	\$7,000	\$7,000	\$12,000
12132	558401	Police Supply Crime Prevent	\$203	\$500	\$500	\$500	\$500
12132	558901	Other Expense Prisoner Mea	\$1,647	\$1,500	\$1,500	\$1,500	\$2,000
12132	571000	In State Travel	\$276	\$1,263	\$1,263	\$1,263	\$1,263
<b><u>OTHER EXPENSES</u></b>			<b>\$288,878</b>	<b>\$301,152</b>	<b>\$301,152</b>	<b>\$301,152</b>	<b>\$309,763</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Patrol</u></b>							
12133	587000	Replace Equipment	\$143,542	\$150,300	\$150,300	\$150,300	\$150,300
12133	587200	Capital Outlay Other	\$0	\$0	\$0	\$0	\$0
<b><u>CAPITAL OUTLAY</u></b>			<b>\$143,542</b>	<b>\$150,300</b>	<b>\$150,300</b>	<b>\$150,300</b>	<b>\$150,300</b>
<b>Total Police Patrol</b>			<b>\$4,009,171</b>	<b>\$4,163,242</b>	<b>\$4,163,242</b>	<b>\$4,159,943</b>	<b>\$3,988,777</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Traffic Control (Not Sc</u></b>							
12141	511000	Full Time Salaries	\$74,984	\$214,041	\$214,041	\$214,041	\$211,679
12141	511100	Part Time Salaries	\$184,897	\$167,574	\$172,195	\$172,195	\$227,139
12141	513000	Overtime	\$3,848	\$8,694	\$8,694	\$8,694	\$10,000
12141	514100	Specialty Pay/Stipend	\$850	\$850	\$850	\$850	\$1,700
12141	514101	First Responder Pay	\$3,090	\$3,741	\$3,741	\$3,741	\$5,881
12141	514200	Cap Grade	\$73	\$0	\$0	\$0	\$0
12141	514700	Night Differential	\$0	\$5,579	\$5,579	\$5,579	\$5,579
12141	514900	Holiday Differential	\$3,449	\$6,885	\$6,885	\$6,885	\$9,524
12141	517000	Health Insurance	\$50,600	\$54,865	\$54,865	\$54,865	\$54,865
12141	517200	Workers Compensation	\$4,314	\$0	\$0	\$0	\$0
12141	517800	Medicare	\$6,899	\$5,947	\$6,014	\$6,014	\$6,893
12141	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12141	519500	In-Service Training	\$0	\$891	\$891	\$891	\$891
12141	519900	Uniform Allowance	\$0	\$1,908	\$1,908	\$1,908	\$3,000
<b><u>PERSONAL SERVICES</u></b>			<b>\$333,002</b>	<b>\$470,976</b>	<b>\$475,664</b>	<b>\$475,664</b>	<b>\$537,151</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Traffic Control (Not Sc</u></b>							
12142	524400	Repair & Maint Vehicles	\$4,590	\$7,000	\$7,000	\$7,000	\$7,000
12142	524900	Repair & Maint Police Equi	\$1,697	\$1,700	\$1,700	\$1,700	\$1,700
12142	542100	Office Supplies	\$304	\$1,546	\$1,546	\$1,546	\$1,546
12142	548000	Vehicle Supplies	\$3,331	\$3,335	\$3,335	\$3,335	\$3,335
12142	556000	Motorcycle Leasing	\$8,500	\$9,000	\$9,000	\$9,000	\$10,000
12142	558200	Clothing Allowance	\$4,332	\$3,500	\$3,500	\$3,500	\$3,500
12142	558400	Police Supplies	\$452	\$680	\$680	\$680	\$680
12142	558401	Police Supply Crime Prevent	\$327	\$360	\$360	\$360	\$360
12142	571000	In State Travel	\$0	\$110	\$110	\$110	\$110
<b><u>OTHER EXPENSES</u></b>			<b>\$23,534</b>	<b>\$27,231</b>	<b>\$27,231</b>	<b>\$27,231</b>	<b>\$28,231</b>
<b>Total Police Traffic Control (Not Sc</b>			<b>\$356,536</b>	<b>\$498,207</b>	<b>\$502,895</b>	<b>\$502,895</b>	<b>\$565,382</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Detectives</u></b>							
12151	511000	Full Time Salaries	\$398,773	\$388,952	\$388,952	\$388,952	\$397,617
12151	513000	Overtime	\$9,286	\$30,000	\$30,000	\$30,000	\$30,000
12151	514100	Specialty Pay/Stipend	\$4,895	\$4,650	\$4,650	\$4,650	\$4,650
12151	514101	First Responder Pay	\$10,667	\$10,771	\$10,771	\$10,771	\$10,377
12151	514200	Cap Grade	\$56	\$0	\$0	\$0	\$0
12151	514700	Night Differential	\$0	\$1,900	\$1,900	\$1,900	\$6,363
12151	514900	Holiday Differential	\$16,609	\$17,711	\$17,711	\$17,711	\$18,040
12151	517000	Health Insurance	\$65,140	\$54,865	\$54,865	\$54,865	\$65,140
12151	517800	Medicare	\$6,312	\$6,583	\$6,583	\$6,583	\$6,772
12151	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12151	519900	Uniform Allowance	\$93	\$0	\$0	\$0	\$0
		<b><u>PERSONAL SERVICES</u></b>	<b>\$511,831</b>	<b>\$515,432</b>	<b>\$515,432</b>	<b>\$515,432</b>	<b>\$538,959</b>
12152	524400	Repair & Maint Vehicles	\$6,329	\$7,000	\$7,000	\$7,000	\$7,000
12152	524900	Repair & Maint Police Equi	\$429	\$430	\$430	\$430	\$430
12152	542100	Office Supplies	\$601	\$730	\$730	\$730	\$1,000
12152	548000	Vehicle Supplies	\$2,603	\$2,634	\$2,634	\$2,634	\$2,634
12152	558200	Clothing Allowance	\$138	\$400	\$400	\$400	\$400
12152	558401	Police Supply Crime Prevent	\$3,412	\$2,569	\$2,569	\$2,569	\$3,000
12152	571000	In State Travel	\$0	\$85	\$85	\$85	\$85
		<b><u>OTHER EXPENSES</u></b>	<b>\$13,513</b>	<b>\$13,848</b>	<b>\$13,848</b>	<b>\$13,848</b>	<b>\$14,549</b>

# Town of Belmont Expenditure Report

	<b>FY14 EXPENDED</b>	<b>FY15 TOWN FINAL VOTE</b>	<b>FY15 ADJUSTED BUDGET</b>	<b>FY15 TOWN EST EXP</b>	<b>FY16 PROPOSED BUDGET</b>
<b><u>Police Detectives</u></b>					
<b>Total Police Detectives</b>	<b>\$525,345</b>	<b>\$529,280</b>	<b>\$529,280</b>	<b>\$529,280</b>	<b>\$553,508</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Community Service</u></b>							
12161	511000	Full Time Salaries	\$224,048	\$270,830	\$271,910	\$271,910	\$300,764
12161	513000	Overtime	\$7,908	\$8,200	\$8,200	\$8,200	\$8,200
12161	514100	Specialty Pay/Stipend	\$1,700	\$1,700	\$1,700	\$1,700	\$2,550
12161	514101	First Responder Pay	\$4,531	\$4,678	\$4,678	\$4,678	\$6,507
12161	514900	Holiday Differential	\$7,872	\$7,908	\$7,908	\$7,908	\$11,077
12161	517000	Health Insurance	\$12,020	\$18,030	\$18,030	\$18,030	\$18,030
12161	517200	Workers Compensation	\$3,225	\$0	\$0	\$0	\$0
12161	517800	Medicare	\$3,539	\$4,290	\$4,305	\$4,305	\$4,808
12161	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12161	519500	In-Service Training	\$0	\$2,090	\$2,090	\$2,090	\$2,090
12161	519900	Uniform Allowance	\$486	\$425	\$425	\$425	\$425
<b><u>PERSONAL SERVICES</u></b>			<b>\$265,328</b>	<b>\$318,150</b>	<b>\$319,247</b>	<b>\$319,247</b>	<b>\$354,451</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Police Community Service</u></b>							
12162	524400	Repair & Maint Vehicles	\$2,148	\$2,379	\$2,379	\$2,379	\$2,379
12162	525000	Parking Meter Repairs	\$910	\$2,500	\$2,500	\$2,500	\$2,500
12162	542100	Office Supplies	\$464	\$464	\$464	\$464	\$600
12162	545010	Auxilliary Police Expenses	\$2,339	\$2,000	\$2,000	\$2,000	\$4,000
12162	548000	Vehicle Supplies	\$1,764	\$1,737	\$1,737	\$1,737	\$2,000
12162	558900	Other Expense	\$1,486	\$2,600	\$2,600	\$2,600	\$2,600
12162	571000	In State Travel	\$12	\$189	\$189	\$189	\$189
12162	573000	Dues and Membership	\$487	\$450	\$450	\$450	\$750
<b><u>OTHER EXPENSES</u></b>			<b>\$9,612</b>	<b>\$12,319</b>	<b>\$12,319</b>	<b>\$12,319</b>	<b>\$15,018</b>
<b>Total Police Community Service</b>			<b>\$274,939</b>	<b>\$330,469</b>	<b>\$331,566</b>	<b>\$331,566</b>	<b>\$369,469</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Public Safety Comm (911)</u></b>							
12961	511000	Full Time Salaries	\$532,678	\$539,378	\$542,141	\$542,141	\$539,527
12961	511100	Part Time Salaries	\$42,258	\$44,000	\$44,000	\$44,000	\$44,000
12961	513000	Overtime	\$18,591	\$53,509	\$53,509	\$53,509	\$53,509
12961	514700	Night Differential	\$23,319	\$23,320	\$23,320	\$23,320	\$21,408
12961	514800	Longevity	\$595	\$995	\$995	\$995	\$915
12961	514900	Holiday Differential	\$22,585	\$22,594	\$22,594	\$22,594	\$22,290
12961	515000	Defib Stipend	\$4,688	\$4,500	\$4,500	\$4,500	\$4,500
12961	517000	Health Insurance	\$115,740	\$115,740	\$115,740	\$115,740	\$99,455
12961	517200	Workers Compensation	\$2,783	\$0	\$0	\$0	\$0
12961	517800	Medicare	\$10,228	\$10,412	\$10,452	\$10,452	\$10,320
12961	517900	Life Insurance	\$0	\$299	\$299	\$299	\$299
12961	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12961	519002	Uniform Maintenance	\$3,305	\$3,000	\$3,000	\$3,000	\$3,000
12961	519200	HazMat Stipend	\$0	\$0	\$0	\$0	\$0
12961	519500	In-Service Training	\$0	\$2,000	\$2,000	\$2,000	\$2,000
12961	519600	EMT Stipend	\$14,579	\$19,200	\$19,200	\$19,200	\$14,700
12961	519800	Education Incentive	\$0	\$2,565	\$2,565	\$2,565	\$2,565
12961	519900	Uniform Allowance	\$16	\$3,000	\$3,000	\$3,000	\$3,000
<b><u>PERSONAL SERVICES</u></b>			<b>\$791,366</b>	<b>\$844,512</b>	<b>\$847,315</b>	<b>\$847,315</b>	<b>\$821,488</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>Public Safety Comm (911)</b>							
12962	524600	Repair & Maint Computer E	\$2,754	\$3,000	\$3,000	\$3,000	\$3,000
12962	524900	Repair & Maint Police Equi	\$38,646	\$40,925	\$40,925	\$40,925	\$40,925
12962	531700	Prof Services-Emp Train Se	\$2,039	\$2,000	\$2,000	\$2,000	\$2,000
12962	534100	Telephone	\$44,361	\$59,900	\$59,900	\$59,900	\$68,900
12962	542100	Office Supplies	\$555	\$1,500	\$1,500	\$1,500	\$1,500
12962	542200	Computer/Processing Suppl	\$686	\$1,000	\$1,000	\$1,000	\$1,000
12962	558200	Clothing Allowance	\$940	\$1,000	\$1,000	\$1,000	\$1,000
12962	573000	Dues and Membership	\$100	\$600	\$600	\$600	\$600
		<b><u>OTHER EXPENSES</u></b>	<b>\$90,082</b>	<b>\$109,925</b>	<b>\$109,925</b>	<b>\$109,925</b>	<b>\$118,925</b>
		<b>Total Public Safety Comm (911)</b>	<b>\$881,448</b>	<b>\$954,437</b>	<b>\$957,240</b>	<b>\$957,240</b>	<b>\$940,413</b>
		<b>Police Personal Services</b>	<b>\$5,961,054</b>	<b>\$6,339,578</b>	<b>\$6,353,638</b>	<b>\$6,350,338</b>	<b>\$6,273,460</b>
		<b>Police Other Expenses</b>	<b>\$469,719</b>	<b>\$520,385</b>	<b>\$520,385</b>	<b>\$520,385</b>	<b>\$544,246</b>
		<b>Police Capital Outlay</b>	<b>\$143,542</b>	<b>\$150,300</b>	<b>\$150,300</b>	<b>\$150,300</b>	<b>\$150,300</b>
		<b>Total</b>	<b>\$6,574,314</b>	<b>\$7,010,263</b>	<b>\$7,024,323</b>	<b>\$7,021,023</b>	<b>\$6,968,006</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Fire Administration</u></b>							
12211	511000	Full Time Salaries	\$413,608	\$417,432	\$421,524	\$413,635	\$421,328
12211	511100	Part Time Salaries	\$17,570	\$20,193	\$20,597	\$20,095	\$21,264
12211	513000	Overtime	\$0	\$3,125	\$3,125	\$3,125	\$3,125
12211	514100	Specialty Pay/Stipend	\$8,996	\$9,000	\$9,000	\$9,035	\$12,597
12211	514102	ALS Specialty Stipend	\$0	\$3,000	\$3,000	\$3,000	\$3,000
12211	514700	Night Differential	\$1,782	\$1,782	\$1,782	\$1,788	\$1,779
12211	514800	Longevity	\$3,276	\$3,329	\$3,329	\$3,329	\$3,346
12211	514900	Holiday Differential	\$19,207	\$18,823	\$18,823	\$18,864	\$19,301
12211	515000	Defib Stipend	\$3,213	\$3,200	\$3,200	\$3,212	\$3,225
12211	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$38,580
12211	517200	Workers Compensation	\$64	\$0	\$0	\$0	\$0
12211	517800	Medicare	\$6,981	\$7,253	\$7,318	\$6,951	\$7,402
12211	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12211	519002	Uniform Maintenance	\$2,092	\$2,100	\$2,100	\$2,100	\$0
12211	519200	HazMat Stipend	\$3,906	\$3,890	\$3,890	\$3,905	\$3,920
12211	519600	EMT Stipend	\$7,500	\$7,300	\$7,300	\$7,305	\$7,310
12211	519800	Education Incentive	\$5,033	\$5,970	\$5,970	\$7,000	\$8,160
12211	519900	Uniform Allowance	\$0	\$1,050	\$1,050	\$0	\$2,117
		<b><u>PERSONAL SERVICES</u></b>	<b>\$548,093</b>	<b>\$562,312</b>	<b>\$566,872</b>	<b>\$558,210</b>	<b>\$556,454</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Fire Administration</u></b>							
12212	523100	Water	\$80	\$1,000	\$1,000	\$800	\$1,000
12212	524300	Repair & Maint Bldg	\$7,633	\$10,000	\$10,000	\$9,500	\$11,000
12212	524600	Repair & Maint Computer E	\$10,089	\$10,000	\$10,000	\$9,850	\$10,000
12212	527200	Rental of Office Equipment	\$1,448	\$1,200	\$1,200	\$1,200	\$4,920
12212	530000	Professional Services	\$12,000	\$0	\$0	\$0	\$0
12212	534200	Communication Services	\$17,770	\$19,100	\$19,100	\$20,000	\$20,000
12212	534700	Printed Materials	\$26	\$1,500	\$1,500	\$500	\$1,500
12212	542100	Office Supplies	\$4,840	\$4,000	\$4,000	\$5,000	\$5,500
12212	542400	Hardware Supplies	\$1,255	\$1,000	\$1,000	\$1,200	\$1,300
12212	545000	Custodial Supplies	\$10,766	\$12,000	\$12,000	\$11,500	\$12,000
12212	552900	Books and Periodicals	\$145	\$1,250	\$1,250	\$1,000	\$2,500
12212	571000	In State Travel	\$9,875	\$12,000	\$12,000	\$12,000	\$12,000
12212	573000	Dues and Membership	\$1,874	\$2,200	\$2,200	\$2,200	\$2,200
<b><u>OTHER EXPENSES</u></b>			<b>\$77,801</b>	<b>\$75,250</b>	<b>\$75,250</b>	<b>\$74,750</b>	<b>\$83,920</b>
<b>Total Fire Administration</b>			<b>\$625,894</b>	<b>\$637,562</b>	<b>\$642,122</b>	<b>\$632,960</b>	<b>\$640,374</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Fire Suppression</u></b>							
12221	511000	Full Time Salaries	\$2,983,185	\$3,051,767	\$3,051,767	\$2,995,118	\$3,033,031
12221	513000	Overtime	\$519,042	\$525,925	\$525,925	\$625,925	\$526,000
12221	514100	Specialty Pay/Stipend	\$1,004	\$1,000	\$1,000	\$1,000	\$1,008
12221	514102	ALS Specialty Stipend	\$0	\$46,500	\$46,500	\$46,500	\$49,288
12221	514300	Capacity Difference	\$16,156	\$18,000	\$18,000	\$10,000	\$18,000
12221	514700	Night Differential	\$34,671	\$36,171	\$36,171	\$34,895	\$35,382
12221	514800	Longevity	\$10,172	\$6,446	\$6,446	\$9,900	\$23,598
12221	514900	Holiday Differential	\$159,862	\$158,976	\$158,976	\$158,611	\$158,744
12221	515000	Defib Stipend	\$0	\$40,000	\$40,000	\$38,400	\$40,308
12221	517000	Health Insurance	\$581,220	\$591,495	\$591,495	\$581,220	\$607,780
12221	517800	Medicare	\$53,755	\$59,608	\$59,608	\$59,832	\$59,851
12221	517900	Life Insurance	\$0	\$0	\$0	\$0	\$0
12221	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12221	519200	HazMat Stipend	\$83,049	\$84,750	\$84,750	\$84,750	\$83,286
12221	519500	In-Service Training	\$10,858	\$22,000	\$22,000	\$10,000	\$22,000
12221	519600	EMT Stipend	\$0	\$89,775	\$89,775	\$89,775	\$87,775
12221	519800	Education Incentive	\$20,670	\$29,588	\$29,588	\$21,500	\$31,118
<b><u>PERSONAL SERVICES</u></b>			<b>\$4,473,644</b>	<b>\$4,762,000</b>	<b>\$4,762,000</b>	<b>\$4,767,426</b>	<b>\$4,777,169</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Fire Suppression</u></b>							
12222	524400	Repair & Maint Vehicles	\$50,981	\$61,000	\$61,000	\$55,000	\$61,000
12222	524501	Radio Maintenance	\$12,314	\$14,000	\$14,000	\$14,000	\$16,000
12222	530001	Prof Services-Medical Bills	\$21,411	\$25,000	\$25,000	\$24,000	\$27,000
12222	530009	Occupational Health Service	\$6,875	\$8,000	\$8,000	\$8,000	\$8,000
12222	531700	Prof Services-Emp Train Se	\$22,851	\$22,000	\$22,000	\$22,000	\$22,000
12222	542400	Hardware Supplies	\$613	\$950	\$950	\$1,100	\$1,100
12222	548900	Vehicle Fuel - Unleaded	\$19,198	\$23,000	\$23,000	\$22,000	\$23,000
12222	558600	Fire Fighter Supplies	\$21,402	\$15,000	\$15,000	\$15,000	\$15,000
12222	573000	Dues and Membership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b><u>OTHER EXPENSES</u></b>			<b>\$158,146</b>	<b>\$171,450</b>	<b>\$171,450</b>	<b>\$163,600</b>	<b>\$175,600</b>
12223	587100	Capital Outlay Repl Comput	\$3,329	\$3,600	\$3,600	\$3,600	\$9,600
12223	587200	Capital Outlay Other	\$14,708	\$40,000	\$40,000	\$40,000	\$40,000
<b><u>CAPITAL OUTLAY</u></b>			<b>\$18,037</b>	<b>\$43,600</b>	<b>\$43,600</b>	<b>\$43,600</b>	<b>\$49,600</b>
12223	542500	Software Supplies	\$7,344	\$0	\$0	\$0	\$0
<b><u>OTHER EXPENSES</u></b>			<b>\$7,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fire Suppression</b>			<b>\$4,657,171</b>	<b>\$4,977,050</b>	<b>\$4,977,050</b>	<b>\$4,974,626</b>	<b>\$5,002,369</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Emergency Medical Services</u></b>							
12301	513005	Overtime-EMS Training	\$15,566	\$25,000	\$25,000	\$23,000	\$25,000
12301	514102	ALS Specialty Stipend	\$22,030	\$0	\$0	\$0	\$0
12301	519600	EMT Stipend	\$132,964	\$0	\$0	\$0	\$0
		<b><u>PERSONAL SERVICES</u></b>	<b>\$170,560</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>\$25,000</b>
12302	524010	Defibrillator	\$2,597	\$2,600	\$2,600	\$2,600	\$4,400
12302	524400	Repair & Maint Vehicles	\$6,911	\$9,000	\$9,000	\$9,000	\$10,000
12302	530000	Professional Services	\$1,295	\$1,500	\$1,500	\$1,500	\$1,500
12302	530010	ALS Contracted Training	\$0	\$13,000	\$13,000	\$13,000	\$13,000
12302	530011	ALS Quality Assurance	\$2,600	\$10,000	\$10,000	\$8,000	\$10,000
12302	530012	ALS Medical Control	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12302	530013	Ambulance Billing Services	\$34,725	\$30,000	\$30,000	\$30,400	\$32,000
12302	548900	Vehicle Fuel - Unleaded	\$4,645	\$7,000	\$7,000	\$6,000	\$7,000
12302	550000	Medical Supplies	\$9,971	\$13,500	\$13,500	\$13,500	\$13,500
12302	550001	ALS Start up Supplies	\$36,216	\$0	\$0	\$0	\$0
12302	550002	ALS Consumable Supplies	\$27,759	\$35,000	\$35,000	\$30,000	\$35,000
12302	573100	Licenses & Certifications	\$3,000	\$2,000	\$2,000	\$2,200	\$2,800
		<b><u>OTHER EXPENSES</u></b>	<b>\$139,720</b>	<b>\$133,600</b>	<b>\$133,600</b>	<b>\$126,200</b>	<b>\$139,200</b>
12303	587000	Replace Equipment	\$87,094	\$18,000	\$18,000	\$18,000	\$18,000
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$87,094</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Total</b>	<b>Emergency Medical Services</b>		<b>\$397,375</b>	<b>\$176,600</b>	<b>\$176,600</b>	<b>\$167,200</b>	<b>\$182,200</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
Fire Personal Services	\$5,192,297	\$5,349,312	\$5,353,872	\$5,348,636	\$5,358,623
Fire Other Expenses	\$375,667	\$380,300	\$380,300	\$364,550	\$398,720
Fire Capital Outlay	\$112,475	\$61,600	\$61,600	\$61,600	\$67,600
<b>Total</b>	<b>\$5,680,439</b>	<b>\$5,791,212</b>	<b>\$5,795,772</b>	<b>\$5,774,786</b>	<b>\$5,824,943</b>

**Emergency Management (BEMA)**

12911	511100	Part Time Salaries	\$13,515	\$13,500	\$13,500	\$13,500	\$13,594
12911	517800	Medicare	\$196	\$196	\$196	\$196	\$197
<b><u>PERSONAL SERVICES</u></b>			<b>\$13,711</b>	<b>\$13,696</b>	<b>\$13,696</b>	<b>\$13,696</b>	<b>\$13,791</b>
12912	524500	Maint Office Equipment	\$1,189	\$3,000	\$3,000	\$3,000	\$3,000
12912	530000	Professional Services	\$2,188	\$2,200	\$2,200	\$2,200	\$2,200
12912	534100	Telephone	\$4,192	\$5,000	\$5,000	\$5,000	\$5,000
12912	542100	Office Supplies	\$91	\$300	\$300	\$300	\$300
12912	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50
<b><u>OTHER EXPENSES</u></b>			<b>\$7,660</b>	<b>\$10,550</b>	<b>\$10,550</b>	<b>\$10,550</b>	<b>\$10,550</b>
<b>Total Emergency Management (BEMA)</b>			<b>\$21,371</b>	<b>\$24,246</b>	<b>\$24,246</b>	<b>\$24,246</b>	<b>\$24,341</b>
Emergency Management Personal Services			\$13,711	\$13,696	\$13,696	\$13,696	\$13,791
Emergency Management Other Expenses			\$7,660	\$10,550	\$10,550	\$10,550	\$10,550
<b>Total</b>			<b>\$21,371</b>	<b>\$24,246</b>	<b>\$24,246</b>	<b>\$24,246</b>	<b>\$24,341</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Education</u></b>							
13001	510000	School Total Salaries	\$35,565,000	\$37,695,811	\$37,695,811	\$37,695,811	\$37,891,000
		<b><u>PERSONAL SERVICES</u></b>	<b>\$35,565,000</b>	<b>\$37,695,811</b>	<b>\$37,695,811</b>	<b>\$37,695,811</b>	<b>\$37,891,000</b>
13002	521000	School Total Non-Salary	\$8,978,000	\$8,460,189	\$8,460,189	\$8,460,189	\$9,566,000
		<b><u>OTHER EXPENSES</u></b>	<b>\$8,978,000</b>	<b>\$8,460,189</b>	<b>\$8,460,189</b>	<b>\$8,460,189</b>	<b>\$9,566,000</b>
		<b>Total Education</b>	<b>\$44,543,000</b>	<b>\$46,156,000</b>	<b>\$46,156,000</b>	<b>\$46,156,000</b>	<b>\$47,457,000</b>
<b><u>Education - Minuteman</u></b>							
13004	569000	Regional School Assessment	\$851,984	\$751,050	\$751,050	\$751,050	\$832,850
		<b><u>OTHER EXPENSES</u></b>	<b>\$851,984</b>	<b>\$751,050</b>	<b>\$751,050</b>	<b>\$751,050</b>	<b>\$832,850</b>
		<b>Total Education - Minuteman</b>	<b>\$851,984</b>	<b>\$751,050</b>	<b>\$751,050</b>	<b>\$751,050</b>	<b>\$832,850</b>
		<b>Education Personal Services</b>	<b>\$35,565,000</b>	<b>\$37,695,811</b>	<b>\$37,695,811</b>	<b>\$37,695,811</b>	<b>\$37,891,000</b>
		<b>Education Other Expenses</b>	<b>\$9,829,984</b>	<b>\$9,211,239</b>	<b>\$9,211,239</b>	<b>\$9,211,239</b>	<b>\$10,398,850</b>
		<b>Total</b>	<b>\$45,394,984</b>	<b>\$46,907,050</b>	<b>\$46,907,050</b>	<b>\$46,907,050</b>	<b>\$48,289,850</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Community Development-Planning</u></b>							
11751	511000	Full Time Salaries	\$118,052	\$130,378	\$132,099	\$128,099	\$135,777
11751	517000	Health Insurance	\$16,285	\$22,295	\$22,295	\$16,285	\$16,285
11751	517200	Workers Compensation	\$1,230	\$0	\$0	\$0	\$0
11751	517800	Medicare	\$3,164	\$1,890	\$1,915	\$1,857	\$1,969
11751	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$138,731</b>	<b>\$154,563</b>	<b>\$156,310</b>	<b>\$146,241</b>	<b>\$154,031</b>
11752	524500	Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
11752	530000	Professional Services	\$7,239	\$22,500	\$22,500	\$17,500	\$22,500
11752	531900	Prof Services-Advertising	\$2,331	\$1,000	\$1,000	\$1,000	\$3,000
11752	532000	Tuition	\$0	\$600	\$600	\$600	\$600
11752	534700	Printed Materials	\$51	\$650	\$650	\$400	\$600
11752	542100	Office Supplies	\$539	\$600	\$600	\$600	\$600
11752	571000	In State Travel	\$169	\$1,000	\$1,000	\$500	\$1,500
11752	573000	Dues and Membership	\$370	\$640	\$640	\$640	\$600
<b><u>OTHER EXPENSES</u></b>			<b>\$10,698</b>	<b>\$26,990</b>	<b>\$26,990</b>	<b>\$21,240</b>	<b>\$29,400</b>
<b>Total Community Development-Planning</b>			<b>\$149,429</b>	<b>\$181,553</b>	<b>\$183,300</b>	<b>\$167,481</b>	<b>\$183,431</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Community Development-Admin</u></b>							
11801	511000	Full Time Salaries	\$231,294	\$280,119	\$284,442	\$280,920	\$284,042
11801	514800	Longevity	\$785	\$725	\$725	\$725	\$0
11801	517000	Health Insurance	\$32,570	\$48,855	\$48,855	\$32,570	\$38,580
11801	517200	Workers Compensation	\$920	\$0	\$0	\$0	\$0
11801	517800	Medicare	\$2,811	\$4,072	\$4,135	\$4,084	\$4,119
11801	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$268,380</b>	<b>\$333,771</b>	<b>\$338,157</b>	<b>\$318,299</b>	<b>\$326,741</b>
11802	524500	Maint Office Equipment	\$6,171	\$7,500	\$7,500	\$7,850	\$6,830
11802	530000	Professional Services	\$27,642	\$15,000	\$15,000	\$10,000	\$15,000
11802	531900	Prof Services-Advertising	\$504	\$750	\$750	\$625	\$750
11802	532000	Tuition	\$0	\$600	\$600	\$600	\$600
11802	534100	Telephone	\$825	\$1,200	\$1,200	\$1,400	\$1,680
11802	534600	Printing and Mailing	\$237	\$570	\$570	\$355	\$425
11802	542100	Office Supplies	\$1,684	\$2,005	\$2,005	\$1,805	\$2,325
11802	552900	Books and Periodicals	\$182	\$350	\$350	\$350	\$350
11802	571000	In State Travel	\$663	\$1,535	\$1,535	\$920	\$3,000
11802	573000	Dues and Membership	\$1,779	\$2,655	\$2,655	\$2,525	\$2,675
<b><u>OTHER EXPENSES</u></b>			<b>\$39,687</b>	<b>\$32,165</b>	<b>\$32,165</b>	<b>\$26,430</b>	<b>\$33,635</b>
<b>Total</b>	<b>Community Development-Admin</b>		<b>\$308,067</b>	<b>\$365,936</b>	<b>\$370,322</b>	<b>\$344,729</b>	<b>\$360,376</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Building Inspection</u></b>							
12411	511000	Full Time Salaries	\$127,519	\$132,399	\$132,399	\$127,646	\$132,599
12411	511100	Part Time Salaries	\$25,658	\$26,453	\$26,453	\$25,506	\$27,648
12411	513000	Overtime	\$660	\$2,500	\$2,500	\$1,100	\$2,500
12411	514800	Longevity	\$0	\$0	\$0	\$0	\$331
12411	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$32,570
12411	517200	Workers Compensation	\$1,031	\$0	\$0	\$0	\$0
12411	517800	Medicare	\$2,256	\$2,359	\$2,359	\$2,256	\$2,384
12411	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12411	519900	Uniform Allowance	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
<b><u>PERSONAL SERVICES</u></b>			<b>\$207,329</b>	<b>\$213,916</b>	<b>\$213,916</b>	<b>\$206,713</b>	<b>\$199,382</b>
12412	524500	Maint Office Equipment	\$174	\$200	\$200	\$0	\$200
12412	530000	Professional Services	\$1,875	\$5,000	\$5,000	\$2,500	\$5,400
12412	531300	Joint Inspection Program	\$65,758	\$78,500	\$78,500	\$78,500	\$80,000
12412	532000	Tuition	\$320	\$1,800	\$1,800	\$1,800	\$1,800
12412	534100	Telephone	\$0	\$0	\$0	\$0	\$1,920
12412	534600	Printing and Mailing	\$326	\$720	\$720	\$315	\$500
12412	542100	Office Supplies	\$633	\$750	\$750	\$500	\$750
12412	571000	In State Travel	\$284	\$780	\$780	\$780	\$1,070
12412	573000	Dues and Membership	\$0	\$150	\$150	\$150	\$450
<b><u>OTHER EXPENSES</u></b>			<b>\$69,371</b>	<b>\$87,900</b>	<b>\$87,900</b>	<b>\$84,545</b>	<b>\$92,090</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Building Inspection</u></b>					
12413 585300 IT Equipment	\$0	\$0	\$0	\$0	\$0
<b><u>CAPITAL OUTLAY</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Building Inspection</b>	<b>\$276,700</b>	<b>\$301,816</b>	<b>\$301,816</b>	<b>\$291,258</b>	<b>\$291,472</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Engineering Services</u></b>					
14111 511000 Full Time Salaries	\$50,439	\$78,630	\$78,630	\$66,573	\$65,163
14111 511100 Part Time Salaries	\$19,188	\$25,000	\$25,000	\$25,000	\$25,000
14111 513000 Overtime	\$3,801	\$5,000	\$5,000	\$5,000	\$5,000
14111 514800 Longevity	\$625	\$625	\$625	\$625	\$331
14111 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,285
14111 517200 Workers Compensation	\$495	\$0	\$0	\$0	\$0
14111 517800 Medicare	\$1,594	\$1,594	\$1,594	\$1,419	\$1,394
14111 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
14111 519900 Uniform Allowance	\$675	\$675	\$675	\$675	\$675
	<b><u>\$93,102</u></b>	<b><u>\$127,809</u></b>	<b><u>\$127,809</u></b>	<b><u>\$115,577</u></b>	<b><u>\$113,848</u></b>
<b><u>PERSONAL SERVICES</u></b>					
14112 524500 Maint Office Equipment	\$0	\$200	\$200	\$200	\$200
14112 532000 Tuition	\$0	\$600	\$600	\$600	\$600
14112 542900 Engineering & Drafting Sup	\$407	\$800	\$800	\$800	\$800
14112 571000 In State Travel	\$680	\$150	\$150	\$760	\$150
14112 573000 Dues and Membership	\$0	\$60	\$60	\$60	\$60
	<b><u>\$1,086</u></b>	<b><u>\$1,810</u></b>	<b><u>\$1,810</u></b>	<b><u>\$2,420</u></b>	<b><u>\$1,810</u></b>
<b><u>OTHER EXPENSES</u></b>					
<b>Total Engineering Services</b>	<b>\$94,189</b>	<b>\$129,619</b>	<b>\$129,619</b>	<b>\$117,997</b>	<b>\$115,658</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
Community Development Personal Services	\$707,543	\$830,059	\$836,191	\$786,830	\$794,002
Community Development Other Expenses	\$120,842	\$148,865	\$148,865	\$134,635	\$156,935
Community Development Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$828,384</b>	<b>\$978,924</b>	<b>\$985,056</b>	<b>\$921,465</b>	<b>\$950,937</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Public Works Administration</u></b>							
14211	511000	Full Time Salaries	\$263,754	\$264,980	\$269,337	\$280,341	\$257,126
14211	514001	Personal Day Paid in lieu ti	\$1,038	\$1,485	\$1,485	\$741	\$1,485
14211	514400	Meal Allowance	\$270	\$400	\$400	\$200	\$400
14211	514800	Longevity	\$525	\$525	\$525	\$525	\$525
14211	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$48,855
14211	517200	Workers Compensation	\$2,083	\$0	\$0	\$0	\$0
14211	517800	Medicare	\$3,863	\$3,877	\$3,940	\$4,086	\$3,736
14211	517900	Life Insurance	\$0	\$0	\$0	\$230	\$0
14211	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
14211	519001	Working Out of Grade	\$211	\$650	\$650	\$1,250	\$650
14211	519700	Tuition Reimbursement	\$570	\$610	\$610	\$610	\$610
		<b><u>PERSONAL SERVICES</u></b>	<b>\$321,169</b>	<b>\$321,383</b>	<b>\$325,802</b>	<b>\$336,838</b>	<b>\$313,387</b>
14212	530001	Prof Services-Medical Bills	\$520	\$520	\$520	\$520	\$520
14212	531700	Prof Services-Emp Train Se	\$1,340	\$1,500	\$1,500	\$1,500	\$1,500
14212	531900	Prof Services-Advertising	\$1,357	\$1,160	\$1,160	\$1,160	\$1,160
14212	542100	Office Supplies	\$2,762	\$2,825	\$2,825	\$2,825	\$2,880
14212	553100	Public Works Supplies	\$2,518	\$2,415	\$2,415	\$2,415	\$2,465
14212	571000	In State Travel	\$1,312	\$1,900	\$1,900	\$1,900	\$1,900
14212	573000	Dues and Membership	\$723	\$755	\$755	\$755	\$755
		<b><u>OTHER EXPENSES</u></b>	<b>\$10,532</b>	<b>\$11,075</b>	<b>\$11,075</b>	<b>\$11,075</b>	<b>\$11,180</b>



# Town of Belmont Expenditure Report

	<b>FY14 EXPENDED</b>	<b>FY15 TOWN FINAL VOTE</b>	<b>FY15 ADJUSTED BUDGET</b>	<b>FY15 TOWN EST EXP</b>	<b>FY16 PROPOSED BUDGET</b>
<b><u>Public Works Administration</u></b>					
<b>Total Public Works Administration</b>	<b>\$331,701</b>	<b>\$332,458</b>	<b>\$336,877</b>	<b>\$347,913</b>	<b>\$324,567</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Street Maintenance</u></b>							
14221	511000	Full Time Salaries	\$335,210	\$349,093	\$355,208	\$345,073	\$362,003
14221	513000	Overtime	\$64,695	\$70,425	\$71,834	\$84,255	\$76,000
14221	514000	On Call Pay	\$9,934	\$10,135	\$10,338	\$10,567	\$10,540
14221	514800	Longevity	\$1,425	\$1,475	\$1,475	\$1,125	\$1,475
14221	515200	Availability Stipend	\$2,984	\$3,380	\$3,380	\$3,380	\$3,380
14221	515500	CDL Stipend	\$2,460	\$2,600	\$2,600	\$2,600	\$2,600
14221	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$54,865
14221	517200	Workers Compensation	\$2,943	\$0	\$0	\$0	\$0
14221	517800	Medicare	\$6,303	\$6,408	\$6,520	\$6,566	\$6,683
14221	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
14221	519001	Working Out of Grade	\$2,781	\$2,500	\$2,500	\$3,500	\$2,600
14221	519900	Uniform Allowance	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315
<b><u>PERSONAL SERVICES</u></b>			<b>\$485,916</b>	<b>\$503,196</b>	<b>\$511,034</b>	<b>\$514,246</b>	<b>\$522,461</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Street Maintenance</u></b>					
14222 524500 Maint Office Equipment	\$1,661	\$3,390	\$3,390	\$3,390	\$3,460
14222 525100 Repair & Maintenance of Ro	\$56,314	\$67,660	\$67,660	\$67,660	\$69,690
14222 529700 Soil Removal & Disposal	\$5,087	\$10,000	\$10,000	\$10,000	\$10,000
14222 531600 Prof Services-Police Details	\$366	\$4,935	\$4,935	\$4,935	\$5,035
14222 550000 Medical Supplies	\$630	\$750	\$750	\$750	\$750
14222 553100 Public Works Supplies	\$10,885	\$11,215	\$11,215	\$11,215	\$11,550
14222 553300 Public Works Supp-Lines/Si	\$38,307	\$45,365	\$45,365	\$45,365	\$47,635
14222 553400 Public Works Sidewalk Repa	\$7,100	\$17,100	\$17,100	\$17,100	\$17,445
<b><u>OTHER EXPENSES</u></b>	<b>\$120,349</b>	<b>\$160,415</b>	<b>\$160,415</b>	<b>\$160,415</b>	<b>\$165,565</b>
<b>Total Street Maintenance</b>	<b>\$606,265</b>	<b>\$663,611</b>	<b>\$671,449</b>	<b>\$674,661</b>	<b>\$688,026</b>
<b><u>Snow and Ice Removal</u></b>					
14231 513000 Overtime	\$229,202	\$103,360	\$105,427	\$103,360	\$107,495
14231 514000 On Call Pay	\$11,634	\$10,620	\$10,832	\$10,620	\$11,045
<b><u>PERSONAL SERVICES</u></b>	<b>\$240,836</b>	<b>\$113,980</b>	<b>\$116,260</b>	<b>\$113,980</b>	<b>\$118,540</b>
14232 524400 Repair & Maint Vehicles	\$30,746	\$41,145	\$41,145	\$41,145	\$42,380
14232 529100 Snow Removal Contractors	\$417,407	\$159,985	\$159,985	\$159,985	\$164,785
14232 531600 Prof Services-Police Details	\$184	\$14,910	\$14,910	\$14,910	\$15,210
14232 553100 Public Works Supplies	\$288,425	\$272,800	\$272,800	\$300,000	\$337,180
<b><u>OTHER EXPENSES</u></b>	<b>\$736,762</b>	<b>\$488,840</b>	<b>\$488,840</b>	<b>\$516,040</b>	<b>\$559,555</b>
<b>Total Snow and Ice Removal</b>	<b>\$977,599</b>	<b>\$602,820</b>	<b>\$605,100</b>	<b>\$630,020</b>	<b>\$678,095</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Street Lighting</u></b>					
14242 522500 Street Lighting	\$284,214	\$278,676	\$316,102	\$316,100	\$331,900
	<b><u>\$284,214</u></b>	<b><u>\$278,676</u></b>	<b><u>\$316,102</u></b>	<b><u>\$316,100</u></b>	<b><u>\$331,900</u></b>
<b>Total Street Lighting</b>	<b>\$284,214</b>	<b>\$278,676</b>	<b>\$316,102</b>	<b>\$316,100</b>	<b>\$331,900</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Central Fleet Maint HWY Fac</u></b>							
14251	511000	Full Time Salaries	\$224,445	\$250,877	\$255,659	\$238,157	\$262,907
14251	514800	Longevity	\$1,425	\$1,425	\$1,425	\$1,875	\$1,775
14251	515200	Availablility Stipend	\$3,133	\$3,380	\$3,380	\$3,380	\$3,380
14251	515500	CDL Stipend	\$3,915	\$3,900	\$3,900	\$3,900	\$3,900
14251	517000	Health Insurance	\$65,140	\$65,140	\$65,140	\$65,140	\$65,140
14251	517200	Workers Compensation	\$18,769	\$0	\$0	\$0	\$0
14251	517800	Medicare	\$3,790	\$3,816	\$3,885	\$3,647	\$4,004
14251	517900	Life Insurance	\$0	\$0	\$0	\$120	\$0
14251	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
14251	519001	Working Out of Grade	\$785	\$800	\$800	\$800	\$800
14251	519900	Uniform Allowance	\$1,990	\$2,810	\$2,810	\$2,810	\$2,810
14251	519901	Tool Allowance	\$0	\$0	\$0	\$600	\$600
<b><u>PERSONAL SERVICES</u></b>			<b>\$323,393</b>	<b>\$332,148</b>	<b>\$336,999</b>	<b>\$320,429</b>	<b>\$345,316</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Central Fleet Maint HWY Fac</u></b>							
14252	524400	Repair & Maint Vehicles	\$9,680	\$10,135	\$10,135	\$10,135	\$10,440
14252	534100	Telephone	\$0	\$0	\$0	\$0	\$0
14252	548000	Vehicle Supplies	\$52,258	\$52,800	\$52,800	\$52,800	\$54,385
14252	548700	Veh Supp-Motor Oil and Lu	\$4,484	\$8,235	\$8,235	\$8,235	\$8,485
14252	548800	Veh Supp-Tires and Tubes	\$15,254	\$9,995	\$9,995	\$9,995	\$10,295
14252	548900	Vehicle Fuel - Unleaded	\$79,157	\$91,300	\$91,300	\$91,300	\$62,870
14252	553100	Public Works Supplies	\$31,488	\$42,920	\$42,920	\$42,920	\$44,210
14252	558200	Clothing Allowance	\$2,951	\$3,900	\$3,900	\$3,900	\$3,900
<b><u>OTHER EXPENSES</u></b>			<b>\$195,272</b>	<b>\$219,285</b>	<b>\$219,285</b>	<b>\$219,285</b>	<b>\$194,585</b>
14253	587200	Capital Outlay Other	\$2,000	\$42,000	\$42,000	\$42,000	\$42,000
<b><u>CAPITAL OUTLAY</u></b>			<b>\$2,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>Total Central Fleet Maint HWY Fac</b>			<b>\$520,664</b>	<b>\$593,433</b>	<b>\$598,284</b>	<b>\$581,714</b>	<b>\$581,901</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Forestry</u></b>					
14261 511000 Full Time Salaries	\$41,919	\$42,516	\$43,672	\$35,816	\$40,365
14261 515500 CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,300
14261 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$6,010
14261 517200 Workers Compensation	\$2,211	\$0	\$0	\$0	\$0
14261 517800 Medicare	\$647	\$647	\$664	\$550	\$616
14261 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
14261 519900 Uniform Allowance	\$0	\$820	\$820	\$820	\$820
	<b><u>\$62,367</u></b>	<b><u>\$61,568</u></b>	<b><u>\$62,741</u></b>	<b><u>\$54,771</u></b>	<b><u>\$49,111</u></b>
<b><u>PERSONAL SERVICES</u></b>					
14262 530000 Professional Services	\$12,031	\$11,575	\$11,575	\$11,575	\$12,155
14262 530002 Prof Services-Contractor La	\$163,641	\$185,330	\$185,330	\$185,330	\$190,890
14262 530003 Prof Services-Tree Warden	\$24,723	\$25,220	\$25,220	\$25,220	\$25,725
14262 531600 Prof Services-Police Details	\$3,940	\$6,770	\$6,770	\$6,770	\$6,905
14262 571000 In State Travel	\$140	\$190	\$190	\$190	\$190
14262 573000 Dues and Membership	\$90	\$125	\$125	\$125	\$125
	<b><u>\$204,564</u></b>	<b><u>\$229,210</u></b>	<b><u>\$229,210</u></b>	<b><u>\$229,210</u></b>	<b><u>\$235,990</u></b>
<b><u>OTHER EXPENSES</u></b>					
<b>Total Forestry</b>	<b>\$266,932</b>	<b>\$290,778</b>	<b>\$291,951</b>	<b>\$283,981</b>	<b>\$285,101</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Collection and Disposal</u></b>							
14331	511000	Full Time Salaries	\$42,819	\$44,737	\$46,544	\$44,237	\$46,841
14331	511100	Part Time Salaries	\$23,268	\$25,183	\$25,183	\$25,183	\$26,228
14331	513000	Overtime	\$0	\$750	\$765	\$700	\$728
14331	513001	Leaf Collection Overtime	\$2,617	\$3,145	\$3,208	\$2,640	\$3,270
14331	514800	Longevity	\$300	\$350	\$350	\$300	\$300
14331	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,300
14331	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
14331	517200	Workers Compensation	\$4,799	\$0	\$0	\$0	\$0
14331	517800	Medicare	\$1,080	\$1,061	\$1,087	\$1,052	\$1,106
14331	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
14331	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$1,640
		<b><u>PERSONAL SERVICES</u></b>	<b>\$83,017</b>	<b>\$83,355</b>	<b>\$85,267</b>	<b>\$82,242</b>	<b>\$87,423</b>
14332	529000	Transfer Station Site Maint	\$18,525	\$19,750	\$19,750	\$19,750	\$20,345
14332	529200	Trash Contract Collection	\$968,439	\$1,044,180	\$1,044,180	\$1,044,180	\$1,074,145
14332	529400	Recycling	\$353,285	\$364,680	\$364,680	\$364,680	\$376,285
14332	529500	Solid Waste Disposal	\$552,828	\$629,000	\$629,000	\$592,000	\$535,500
14332	529600	Leaf and Yard Waste	\$294,520	\$308,295	\$308,295	\$308,295	\$317,532
14332	545900	Recycling Bins	\$3,432	\$7,095	\$7,095	\$7,095	\$7,095
14332	553100	Public Works Supplies	\$15,845	\$20,330	\$20,330	\$20,330	\$20,940
		<b><u>OTHER EXPENSES</u></b>	<b>\$2,206,874</b>	<b>\$2,393,330</b>	<b>\$2,393,330</b>	<b>\$2,356,330</b>	<b>\$2,351,842</b>



# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Collection and Disposal</u></b>					
Total Collection and Disposal	\$2,289,892	\$2,476,685	\$2,478,597	\$2,438,572	\$2,439,265

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Cemetery</u></b>							
14911	511000	Full Time Salaries	\$253,526	\$256,126	\$270,340	\$256,126	\$262,462
14911	511100	Part Time Salaries	\$44,234	\$34,428	\$34,428	\$42,510	\$43,787
14911	513000	Overtime	\$15,006	\$19,700	\$20,094	\$19,700	\$20,490
14911	514001	Personal Day Paid in lieu ti	\$1,231	\$1,250	\$1,250	\$373	\$1,250
14911	514400	Meal Allowance	\$0	\$0	\$0	\$0	\$0
14911	514800	Longevity	\$1,550	\$1,550	\$1,550	\$1,667	\$1,300
14911	515500	CDL Stipend	\$5,220	\$5,200	\$5,200	\$5,200	\$5,200
14911	517000	Health Insurance	\$38,580	\$32,570	\$32,570	\$38,580	\$32,570
14911	517200	Workers Compensation	\$8,094	\$0	\$0	\$0	\$0
14911	517800	Medicare	\$4,692	\$4,707	\$4,919	\$4,828	\$4,944
14911	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
14911	519001	Working Out of Grade	\$7,366	\$3,100	\$3,100	\$4,100	\$3,200
14911	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
<b><u>PERSONAL SERVICES</u></b>			<b>\$382,779</b>	<b>\$361,912</b>	<b>\$376,731</b>	<b>\$376,364</b>	<b>\$378,483</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Cemetery</u></b>							
14912	522900	Electricity	\$0	\$0	\$0	\$0	\$0
14912	523100	Water	\$9,036	\$5,465	\$5,465	\$5,465	\$5,740
14912	524500	Maint Office Equipment	\$3,358	\$5,270	\$5,270	\$5,270	\$5,430
14912	529700	Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$0	\$10,000
14912	530000	Professional Services	\$58,418	\$0	\$0	\$0	\$0
14912	534200	Communication Services	\$3,156	\$4,650	\$4,650	\$4,650	\$4,650
14912	542100	Office Supplies	\$1,008	\$1,040	\$1,040	\$1,040	\$1,060
14912	543000	Building Maintenance Suppl	\$999	\$1,000	\$1,000	\$1,000	\$1,000
14912	545000	Custodial Supplies	\$0	\$0	\$0	\$0	\$0
14912	546000	Groundskeeping Supplies -	\$26,324	\$18,685	\$18,685	\$18,685	\$19,245
14912	546001	Groundskeeping Suppllies -	\$11,455	\$12,990	\$12,990	\$12,990	\$13,380
14912	548000	Vehicle Supplies	\$9,307	\$7,575	\$7,575	\$7,575	\$7,805
14912	548900	Vehicle Fuel - Unleaded	\$8,086	\$5,300	\$5,300	\$5,300	\$3,655
14912	548901	Fuel - Diesel	\$0	\$10,485	\$10,485	\$10,485	\$7,235
14912	558200	Clothing Allowance	\$0	\$170	\$170	\$170	\$175
14912	573000	Dues and Membership	\$0	\$85	\$85	\$85	\$85
14912	573100	Licenses & Certifications	\$435	\$365	\$365	\$365	\$365
		<b><u>OTHER EXPENSES</u></b>	<b>\$131,582</b>	<b>\$83,080</b>	<b>\$83,080</b>	<b>\$73,080</b>	<b>\$79,825</b>
14913	587000	Replace Equipment	\$9,000	\$16,615	\$16,615	\$16,615	\$16,615
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$9,000</b>	<b>\$16,615</b>	<b>\$16,615</b>	<b>\$16,615</b>	<b>\$16,615</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Cemetery</u></b>					
<b>Total Cemetery</b>	<b>\$523,361</b>	<b>\$461,607</b>	<b>\$476,426</b>	<b>\$466,059</b>	<b>\$474,923</b>
<b><u>Recreation Administration</u></b>					
16311 511000 Full Time Salaries	\$57,263	\$59,764	\$59,764	\$59,764	\$61,940
16311 513000 Overtime	\$0	\$0	\$0	\$0	\$0
16311 514800 Longevity	\$675	\$675	\$675	\$675	\$675
16311 517000 Health Insurance	\$12,020	\$6,010	\$6,010	\$6,010	\$6,010
16311 517200 Workers Compensation	\$733	\$0	\$0	\$0	\$0
16311 517800 Medicare	\$840	\$867	\$867	\$867	\$908
16311 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>PERSONAL SERVICES</u></b>	<b>\$71,531</b>	<b>\$67,315</b>	<b>\$67,315</b>	<b>\$67,315</b>	<b>\$69,533</b>
16312 542100 Office Supplies	\$1,348	\$2,000	\$2,000	\$1,980	\$2,000
16312 558900 Other Expense	\$2,969	\$3,420	\$3,420	\$3,400	\$3,800
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>OTHER EXPENSES</u></b>	<b>\$4,317</b>	<b>\$5,420</b>	<b>\$5,420</b>	<b>\$5,380</b>	<b>\$5,800</b>
<b>Total Recreation Administration</b>	<b>\$75,848</b>	<b>\$72,735</b>	<b>\$72,735</b>	<b>\$72,695</b>	<b>\$75,333</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Recreation Programs</u></b>							
16321	511000	Full Time Salaries	\$46,456	\$51,145	\$51,145	\$51,145	\$49,683
16321	511101	Part Time Salaries SPORT	\$31,158	\$38,485	\$38,485	\$38,800	\$50,998
16321	511102	Part Time Salaries Spring Pr	\$832	\$900	\$900	\$900	\$900
16321	511103	Part Time Salaries Summer	\$118,528	\$133,003	\$133,003	\$134,700	\$149,400
16321	511104	Part Time Salaries Fall/Wint	\$98,065	\$102,410	\$102,410	\$103,590	\$104,288
16321	511105	Part Time Salaries SkatingRi	\$28,567	\$28,258	\$28,258	\$27,850	\$28,258
16321	511106	Part Time Salaries Camps Pr	\$111,935	\$115,406	\$115,406	\$112,760	\$118,665
16321	514800	Longevity	\$0	\$0	\$0	\$0	\$0
16321	517000	Health Insurance	\$0	\$16,285	\$16,285	\$16,285	\$16,285
16321	517200	Workers Compensation	\$11,529	\$0	\$0	\$0	\$0
16321	517800	Medicare	\$6,465	\$6,841	\$6,841	\$6,817	\$7,293
16321	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
16321	519001	Working Out of Grade	\$0	\$800	\$800	\$400	\$800
<b><u>PERSONAL SERVICES</u></b>			<b>\$453,535</b>	<b>\$493,533</b>	<b>\$493,533</b>	<b>\$493,247</b>	<b>\$526,570</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Recreation Programs</u></b>							
16322	522700	Oil Used for Heat	\$0	\$8,100	\$8,100	\$8,100	\$8,100
16322	522900	Electricity	\$0	\$78,670	\$78,670	\$78,670	\$82,605
16322	523100	Water	\$0	\$15,120	\$15,120	\$15,120	\$15,880
16322	524300	Repair & Maint Bldg	\$0	\$0	\$0	\$0	\$0
16322	529300	Custodial Service	\$26,815	\$32,000	\$32,000	\$28,000	\$32,000
16322	530000	Professional Services	\$0	\$7,500	\$7,500	\$7,500	\$7,500
16322	533000	Transportation Reg Bus	\$25,287	\$29,000	\$29,000	\$23,700	\$29,000
16322	534100	Telephone	\$1,053	\$1,500	\$1,500	\$1,200	\$1,500
16322	535000	Teen Activities	\$0	\$0	\$0	\$0	\$0
16322	545001	Program Supplies	\$30,009	\$26,800	\$26,800	\$26,800	\$28,140
16322	545002	Pool Supplies	\$0	\$30,160	\$30,160	\$30,160	\$30,160
16322	545003	Skating Rink Supplies	\$0	\$31,780	\$31,780	\$31,780	\$32,735
16322	558900	Other Expense	\$3,435	\$5,000	\$5,000	\$5,000	\$6,000
		<b><u>OTHER EXPENSES</u></b>	<b>\$86,599</b>	<b>\$265,630</b>	<b>\$265,630</b>	<b>\$256,030</b>	<b>\$273,620</b>
		<b>Total Recreation Programs</b>	<b>\$540,134</b>	<b>\$759,163</b>	<b>\$759,163</b>	<b>\$749,277</b>	<b>\$800,190</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Parks</u></b>							
16501	511000	Full Time Salaries	\$250,895	\$252,760	\$258,515	\$252,760	\$267,532
16501	511100	Part Time Salaries	\$22,558	\$21,282	\$21,282	\$21,282	\$21,511
16501	513000	Overtime	\$3,358	\$8,570	\$8,741	\$8,070	\$8,915
16501	513002	Park Guaranteed Overtime	\$42,323	\$49,270	\$50,255	\$49,270	\$51,240
16501	514001	Personal Day Paid in lieu ti	\$1,524	\$1,500	\$1,500	\$1,922	\$1,925
16501	514400	Meal Allowance	\$0	\$0	\$0	\$0	\$0
16501	514800	Longevity	\$1,050	\$1,050	\$1,100	\$1,100	\$1,150
16501	515500	CDL Stipend	\$5,220	\$5,200	\$5,200	\$5,200	\$5,200
16501	517000	Health Insurance	\$65,140	\$65,140	\$65,140	\$65,140	\$71,150
16501	517200	Workers Compensation	\$3,155	\$0	\$0	\$0	\$0
16501	517800	Medicare	\$4,972	\$5,016	\$5,117	\$5,015	\$5,276
16501	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
16501	519001	Working Out of Grade	\$3,244	\$3,000	\$3,000	\$3,000	\$3,120
16501	519700	Tuition Reimbursement	\$120	\$360	\$360	\$360	\$360
16501	519900	Uniform Allowance	\$1,640	\$3,280	\$3,280	\$3,280	\$3,280
<b><u>PERSONAL SERVICES</u></b>			<b>\$405,198</b>	<b>\$416,428</b>	<b>\$423,491</b>	<b>\$416,399</b>	<b>\$440,659</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Parks</u></b>							
16502	522700	Oil Used for Heat	\$7,706	\$0	\$0	\$0	\$0
16502	522900	Electricity	\$52,331	\$14,985	\$14,985	\$14,985	\$15,735
16502	523100	Water	\$15,020	\$5,720	\$5,720	\$5,720	\$6,010
16502	524300	Repair & Maint Bldg	\$69,149	\$1,200	\$1,200	\$1,200	\$1,240
16502	524301	Repair & Maint. Contractual	\$0	\$33,695	\$33,695	\$33,695	\$34,705
16502	524302	Repair & Maint. - Synthetic	\$0	\$7,265	\$7,265	\$7,265	\$7,485
16502	524400	Repair & Maint Vehicles	\$10,976	\$22,490	\$22,490	\$22,490	\$23,165
16502	530000	Professional Services	\$0	\$6,500	\$6,500	\$6,500	\$6,500
16502	534100	Telephone	\$2,213	\$4,210	\$4,210	\$4,210	\$4,295
16502	542100	Office Supplies	\$271	\$340	\$340	\$340	\$350
16502	543100	Chain Link Fencing	\$8,550	\$8,720	\$8,720	\$8,720	\$8,895
16502	545002	Pool Supplies	\$18,526	\$0	\$0	\$0	\$0
16502	545003	Skating Rink Supplies	\$35,120	\$0	\$0	\$0	\$0
16502	546000	Groundskeeping Supplies -	\$17,636	\$23,950	\$23,950	\$23,950	\$24,670
16502	548900	Vehicle Fuel - Unleaded	\$12,675	\$18,600	\$18,600	\$18,600	\$12,834
<b><u>OTHER EXPENSES</u></b>			<b>\$250,174</b>	<b>\$147,675</b>	<b>\$147,675</b>	<b>\$147,675</b>	<b>\$145,884</b>
16503	585000	Additional Equipment	\$7,950	\$12,690	\$12,690	\$12,690	\$12,690
<b><u>CAPITAL OUTLAY</u></b>			<b>\$7,950</b>	<b>\$12,690</b>	<b>\$12,690</b>	<b>\$12,690</b>	<b>\$12,690</b>
<b>Total Parks</b>			<b>\$663,322</b>	<b>\$576,793</b>	<b>\$583,856</b>	<b>\$576,764</b>	<b>\$599,233</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Deltas</u></b>							
16511	511000	Full Time Salaries	\$47,787	\$47,977	\$49,357	\$49,528	\$50,659
16511	514800	Longevity	\$300	\$300	\$300	\$300	\$300
16511	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,300
16511	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010
16511	517200	Workers Compensation	\$2,370	\$0	\$0	\$0	\$0
16511	517800	Medicare	\$731	\$731	\$751	\$753	\$770
16511	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
16511	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820
		<b><u>PERSONAL SERVICES</u></b>	<b>\$59,323</b>	<b>\$57,138</b>	<b>\$58,537</b>	<b>\$58,711</b>	<b>\$59,859</b>
16512	523100	Water	\$0	\$0	\$0	\$0	\$0
16512	553100	Public Works Supplies	\$4,070	\$4,195	\$4,195	\$4,195	\$4,320
		<b><u>OTHER EXPENSES</u></b>	<b>\$4,070</b>	<b>\$4,195</b>	<b>\$4,195</b>	<b>\$4,195</b>	<b>\$4,320</b>
<b>Total Deltas</b>			<b>\$63,393</b>	<b>\$61,333</b>	<b>\$62,732</b>	<b>\$62,906</b>	<b>\$64,179</b>
	<b>DPW</b>	<b>Personal Services</b>	<b>\$2,889,065</b>	<b>\$2,811,957</b>	<b>\$2,857,711</b>	<b>\$2,834,543</b>	<b>\$2,911,342</b>
	<b>DPW</b>	<b>Other Expenses</b>	<b>\$4,235,310</b>	<b>\$4,286,831</b>	<b>\$4,324,257</b>	<b>\$4,294,815</b>	<b>\$4,360,066</b>
	<b>DPW</b>	<b>Capital Outlay</b>	<b>\$18,950</b>	<b>\$71,305</b>	<b>\$71,305</b>	<b>\$71,305</b>	<b>\$71,305</b>
		<b>Total</b>	<b>\$7,143,324</b>	<b>\$7,170,093</b>	<b>\$7,253,273</b>	<b>\$7,200,663</b>	<b>\$7,342,713</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Facility Department</u></b>							
11921	511000	Full Time Salaries	\$302,165	\$313,304	\$318,652	\$312,950	\$331,715
11921	511100	Part Time Salaries	\$45,277	\$53,000	\$53,765	\$53,000	\$53,898
11921	513000	Overtime	\$4,512	\$6,000	\$6,000	\$6,000	\$6,000
11921	514800	Longevity	\$1,175	\$975	\$975	\$1,175	\$1,475
11921	515200	Availability Stipend	\$0	\$780	\$780	\$780	\$781
11921	517000	Health Insurance	\$38,580	\$38,580	\$38,580	\$38,580	\$38,580
11921	517200	Workers Compensation	\$2,525	\$0	\$0	\$0	\$0
11921	517800	Medicare	\$5,470	\$5,479	\$5,596	\$5,510	\$5,795
11921	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
11921	519001	Working Out of Grade	\$0	\$1,324	\$1,324	\$1,324	\$1,324
11921	519700	Tuition Reimbursement	\$782	\$2,000	\$2,000	\$2,300	\$2,000
11921	519900	Uniform Allowance	\$2,460	\$2,460	\$2,460	\$2,460	\$2,460
<b><u>PERSONAL SERVICES</u></b>			<b>\$402,945</b>	<b>\$423,902</b>	<b>\$430,133</b>	<b>\$424,079</b>	<b>\$444,028</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>Facility Department</b>							
11922	521100	Utilities ESCo Lease Payme	\$7,530	\$7,530	\$7,530	\$7,530	\$7,530
11922	522700	Oil Used for Heat	\$91,481	\$80,000	\$80,000	\$85,000	\$81,000
11922	522800	Natural Gas	\$46,508	\$48,000	\$48,000	\$46,000	\$46,000
11922	522900	Electricity	\$254,797	\$360,002	\$322,576	\$315,000	\$330,000
11922	523100	Water	\$20,755	\$18,600	\$18,600	\$20,000	\$21,000
11922	523101	Water Fire Protection Servic	\$5,611	\$5,668	\$5,668	\$5,830	\$6,121
11922	523300	Diesel Fuel - generators	\$8,321	\$4,000	\$4,000	\$8,000	\$8,000
11922	523400	Energy Conservation Measur	\$0	\$0	\$0	\$0	\$25,000
11922	524300	Repair & Maint Bldg	\$169,436	\$25,000	\$25,000	\$25,000	\$25,000
11922	524301	Repair & Maint. Contractual	\$9,129	\$175,000	\$175,000	\$175,000	\$175,000
11922	527200	Rental of Office Equipment	\$17,572	\$18,400	\$18,400	\$18,400	\$18,400
11922	529300	Custodial Service	\$0	\$0	\$0	\$0	\$0
11922	530000	Professional Services	\$29,000	\$14,000	\$14,000	\$14,000	\$19,000
11922	534100	Telephone	\$23,127	\$40,000	\$40,000	\$35,000	\$35,000
11922	534500	Postage	\$37,105	\$42,000	\$42,000	\$42,000	\$42,000
11922	537600	Emergency Notification Syst	\$19,464	\$0	\$0	\$0	\$0
11922	542100	Office Supplies	\$1,887	\$2,432	\$2,432	\$2,432	\$2,500
11922	543000	Building Maintenance Suppl	\$19,222	\$16,383	\$16,383	\$20,000	\$20,000
11922	545000	Custodial Supplies	\$13,853	\$22,000	\$22,000	\$22,000	\$22,000
11922	545600	Security Supplies	\$0	\$0	\$0	\$0	\$0

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Facility Department</u></b>							
<b><u>OTHER EXPENSES</u></b>			<b>\$774,797</b>	<b>\$879,015</b>	<b>\$841,589</b>	<b>\$841,192</b>	<b>\$883,551</b>
11923	582600	Major Building Repairs/Tow	\$264,233	\$275,000	\$275,000	\$275,000	\$275,000
<b><u>CAPITAL OUTLAY</u></b>			<b>\$264,233</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
<b>Total Facility Department</b>			<b>\$1,441,975</b>	<b>\$1,577,917</b>	<b>\$1,546,722</b>	<b>\$1,540,270</b>	<b>\$1,602,579</b>
Facilities Personal Services			\$402,945	\$423,902	\$430,133	\$424,079	\$444,028
Facilities Other Expenses			\$774,797	\$879,015	\$841,589	\$841,192	\$883,551
Facilities Capital Outlay			\$264,233	\$275,000	\$275,000	\$275,000	\$275,000
<b>Total</b>			<b>\$1,441,975</b>	<b>\$1,577,917</b>	<b>\$1,546,722</b>	<b>\$1,540,270</b>	<b>\$1,602,579</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Animal Control Officer</u></b>							
12921	511000	Full Time Salaries	\$53,418	\$53,423	\$54,487	\$54,487	\$55,790
12921	513000	Overtime	\$729	\$600	\$600	\$600	\$650
12921	517200	Workers Compensation	\$1,138	\$0	\$0	\$0	\$0
12921	517800	Medicare	\$792	\$784	\$799	\$799	\$818
12921	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
12921	519900	Uniform Allowance	\$562	\$650	\$650	\$650	\$650
		<b><u>PERSONAL SERVICES</u></b>	<b>\$56,640</b>	<b>\$55,457</b>	<b>\$56,536</b>	<b>\$56,536</b>	<b>\$57,908</b>
12922	524400	Repair & Maint Vehicles	\$242	\$750	\$750	\$900	\$1,000
12922	530000	Professional Services	\$2,715	\$2,630	\$2,630	\$2,630	\$2,630
12922	530500	Prof Services-Veterinarian	\$112	\$300	\$300	\$300	\$300
12922	533200	Mosquito Control Program	\$16,400	\$16,750	\$16,750	\$16,750	\$17,250
12922	548000	Vehicle Supplies	\$0	\$250	\$250	\$250	\$250
12922	548900	Vehicle Fuel - Unleaded	\$1,488	\$1,545	\$1,545	\$1,545	\$1,545
12922	558900	Other Expense	\$58	\$600	\$450	\$450	\$600
12922	571000	In State Travel	\$20	\$300	\$300	\$300	\$300
12922	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50
		<b><u>OTHER EXPENSES</u></b>	<b>\$21,035</b>	<b>\$23,175</b>	<b>\$23,025</b>	<b>\$23,175</b>	<b>\$23,925</b>
<b>Total</b>		<b>Animal Control Officer</b>	<b>\$77,675</b>	<b>\$78,632</b>	<b>\$79,561</b>	<b>\$79,711</b>	<b>\$81,833</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Health Department</u></b>							
15101	511000	Full Time Salaries	\$223,189	\$223,007	\$225,910	\$220,995	\$215,328
15101	511100	Part Time Salaries	\$27,817	\$30,814	\$32,340	\$32,340	\$32,121
15101	513000	Overtime	\$912	\$1,260	\$1,260	\$1,260	\$1,260
15101	514800	Longevity	\$572	\$525	\$525	\$525	\$525
15101	517000	Health Insurance	\$22,295	\$22,295	\$22,295	\$22,295	\$44,590
15101	517200	Workers Compensation	\$494	\$0	\$0	\$0	\$0
15101	517800	Medicare	\$3,603	\$3,688	\$3,752	\$3,681	\$3,596
15101	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$278,882</b>	<b>\$281,589</b>	<b>\$286,082</b>	<b>\$281,096</b>	<b>\$297,420</b>
15102	530000	Professional Services	\$45,404	\$51,620	\$51,620	\$51,620	\$53,201
15102	530600	Computer Services	\$234	\$300	\$300	\$300	\$300
15102	531700	Prof Services-Emp Train Se	\$0	\$600	\$600	\$600	\$600
15102	534700	Printed Materials	\$503	\$650	\$650	\$650	\$650
15102	542100	Office Supplies	\$1,367	\$735	\$735	\$735	\$735
15102	548000	Vehicle Supplies	\$1,012	\$1,500	\$1,500	\$1,500	\$1,500
15102	550000	Medical Supplies	\$1,283	\$1,900	\$1,900	\$1,900	\$2,200
15102	571000	In State Travel	\$1,079	\$2,000	\$2,000	\$2,000	\$2,200
15102	573000	Dues and Membership	\$1,401	\$900	\$900	\$900	\$900
<b><u>OTHER EXPENSES</u></b>			<b>\$52,283</b>	<b>\$60,205</b>	<b>\$60,205</b>	<b>\$60,205</b>	<b>\$62,286</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Health Department</u></b>					
15103 587100 Capital Outlay Repl Comput	\$1,545	\$3,000	\$3,000	\$1,500	\$1,500
<b><u>CAPITAL OUTLAY</u></b>	<b>\$1,545</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Health Department</b>	<b>\$332,710</b>	<b>\$344,794</b>	<b>\$349,287</b>	<b>\$342,801</b>	<b>\$361,206</b>
<b><u>Veterans' Services</u></b>					
15431 511000 Full Time Salaries	\$8,750	\$0	\$0	\$0	\$0
15431 511100 Part Time Salaries	\$7,077	\$15,600	\$15,912	\$14,000	\$18,910
15431 517800 Medicare	\$0	\$226	\$231	\$203	\$274
15431 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>	<b>\$15,827</b>	<b>\$15,826</b>	<b>\$16,143</b>	<b>\$14,203</b>	<b>\$19,184</b>
15432 542100 Office Supplies	\$67	\$125	\$125	\$125	\$150
15432 552900 Books and Periodicals	\$0	\$0	\$0	\$0	\$0
15432 558900 Other Expense	\$0	\$53,000	\$53,000	\$53,000	\$0
15432 558921 Vet Serv Recipient & Other	\$24,450	\$0	\$0	\$0	\$54,100
15432 558922 Vet Scvs Town Celebrations	\$6,903	\$3,000	\$3,000	\$3,000	\$3,000
15432 558923 Vet Scvs U S Flags	\$3,442	\$1,600	\$1,600	\$1,600	\$1,600
15432 558924 Vet Scvs Grave Markers &	\$40	\$700	\$700	\$700	\$700
15432 571000 In State Travel	\$556	\$1,300	\$1,300	\$1,300	\$1,300
15432 573000 Dues and Membership	\$35	\$200	\$200	\$200	\$200
<b><u>OTHER EXPENSES</u></b>	<b>\$35,494</b>	<b>\$59,925</b>	<b>\$59,925</b>	<b>\$59,925</b>	<b>\$61,050</b>
<b>Total Veterans' Services</b>	<b>\$51,320</b>	<b>\$75,751</b>	<b>\$76,068</b>	<b>\$74,128</b>	<b>\$80,234</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
Health Department Personal Services	\$351,349	\$352,873	\$358,761	\$351,835	\$374,512
Health Department Other Expenses	\$108,811	\$143,305	\$143,155	\$143,305	\$147,261
Health Department Capital Outlay	\$1,545	\$3,000	\$3,000	\$1,500	\$1,500
<b>Total</b>	<b>\$461,705</b>	<b>\$499,178</b>	<b>\$504,916</b>	<b>\$496,640</b>	<b>\$523,273</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Council on Aging</u></b>							
15411	511000	Full Time Salaries	\$245,916	\$224,382	\$227,719	\$220,430	\$226,647
15411	511100	Part Time Salaries	\$53,537	\$81,938	\$83,875	\$83,875	\$88,287
15411	513000	Overtime	\$564	\$500	\$500	\$500	\$650
15411	514800	Longevity	\$925	\$925	\$925	\$925	\$575
15411	515500	CDL Stipend	\$0	\$2,340	\$2,340	\$2,340	\$2,358
15411	517000	Health Insurance	\$18,030	\$34,315	\$34,315	\$34,315	\$44,590
15411	517200	Workers Compensation	\$1,816	\$0	\$0	\$0	\$0
15411	517800	Medicare	\$4,446	\$4,507	\$4,583	\$4,479	\$4,630
15411	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
15411	519900	Uniform Allowance	\$820	\$725	\$725	\$820	\$820
<b><u>PERSONAL SERVICES</u></b>			<b>\$326,054</b>	<b>\$349,632</b>	<b>\$354,982</b>	<b>\$347,684</b>	<b>\$368,557</b>
15412	524400	Repair & Maint Vehicles	\$7,046	\$5,250	\$5,250	\$5,000	\$5,250
15412	527200	Rental of Office Equipment	\$5,136	\$4,600	\$4,600	\$4,560	\$5,300
15412	534500	Postage	\$0	\$250	\$250	\$250	\$250
15412	534600	Printing and Mailing	\$0	\$250	\$250	\$250	\$250
15412	542100	Office Supplies	\$2,942	\$4,000	\$4,000	\$3,500	\$4,000
15412	548000	Vehicle Supplies	\$8,173	\$8,500	\$8,500	\$8,500	\$8,500
15412	571000	In State Travel	\$318	\$1,500	\$1,500	\$1,200	\$1,500
15412	573000	Dues and Membership	\$350	\$800	\$800	\$849	\$849
<b><u>OTHER EXPENSES</u></b>			<b>\$23,964</b>	<b>\$25,150</b>	<b>\$25,150</b>	<b>\$24,109</b>	<b>\$25,899</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
--	------------------	----------------------------	----------------------------	-------------------------	----------------------------

**Council on Aging**

<b>Total Council on Aging</b>	<b>\$350,018</b>	<b>\$374,782</b>	<b>\$380,132</b>	<b>\$371,793</b>	<b>\$394,456</b>
Council on Aging Personal Services	\$326,054	\$349,632	\$354,982	\$347,684	\$368,557
Council on Aging Other Expenses	\$23,964	\$25,150	\$25,150	\$24,109	\$25,899
<b>Total</b>	<b>\$350,018</b>	<b>\$374,782</b>	<b>\$380,132</b>	<b>\$371,793</b>	<b>\$394,456</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Library Administration</u></b>					
16111 511000 Full Time Salaries	\$204,492	\$204,318	\$207,704	\$200,058	\$157,121
16111 511100 Part Time Salaries	\$9,028	\$10,436	\$10,645	\$9,775	\$0
16111 513000 Overtime	\$9,085	\$9,950	\$9,950	\$9,950	\$0
16111 514100 Specialty Pay/Stipend	\$0	\$260	\$260	\$260	\$0
16111 514800 Longevity	\$975	\$975	\$975	\$975	\$575
16111 517000 Health Insurance	\$22,295	\$22,295	\$22,295	\$22,295	\$16,285
16111 517200 Workers Compensation	\$511	\$0	\$0	\$0	\$0
16111 517800 Medicare	\$3,249	\$3,288	\$3,340	\$3,217	\$2,287
16111 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
16111 519900 Uniform Allowance	\$820	\$820	\$820	\$820	\$0
<b><u>PERSONAL SERVICES</u></b>	<b>\$250,454</b>	<b>\$252,342</b>	<b>\$255,989</b>	<b>\$247,350</b>	<b>\$176,268</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Library Administration</u></b>							
16112	521100	Utilities ESCo Lease Payme	\$8,690	\$8,690	\$8,690	\$8,690	\$0
16112	522800	Natural Gas	\$18,907	\$16,500	\$16,500	\$18,500	\$0
16112	522900	Electricity	\$32,393	\$40,015	\$40,015	\$40,015	\$0
16112	523100	Water	\$3,465	\$5,000	\$5,000	\$4,500	\$0
16112	524300	Repair & Maint Bldg	\$119,422	\$134,235	\$134,325	\$130,000	\$0
16112	524500	Maint Office Equipment	\$4,195	\$5,515	\$5,515	\$5,515	\$5,625
16112	530001	Prof Services-Medical Bills	\$326	\$299	\$299	\$326	\$326
16112	531700	Prof Services-Emp Train Se	\$228	\$350	\$350	\$350	\$367
16112	531900	Prof Services-Advertising	\$278	\$500	\$500	\$500	\$500
16112	534500	Postage	\$1,592	\$2,800	\$2,800	\$2,800	\$2,800
16112	534700	Printed Materials	\$1,401	\$1,500	\$1,500	\$1,500	\$1,575
16112	542100	Office Supplies	\$725	\$945	\$945	\$945	\$975
16112	545000	Custodial Supplies	\$10,686	\$12,257	\$12,257	\$12,257	\$0
16112	548900	Vehicle Fuel - Unleaded	\$347	\$398	\$398	\$398	\$0
16112	571000	In State Travel	\$574	\$375	\$375	\$375	\$390
16112	573000	Dues and Membership	\$580	\$610	\$610	\$580	\$610
		<b><u>OTHER EXPENSES</u></b>	<b>\$203,808</b>	<b>\$229,989</b>	<b>\$230,079</b>	<b>\$227,251</b>	<b>\$13,168</b>
		<b>Total Library Administration</b>	<b>\$454,262</b>	<b>\$482,331</b>	<b>\$486,068</b>	<b>\$474,601</b>	<b>\$189,436</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Library Plant Operations</u></b>							
16116	511000	Full Time Salaries	\$0	\$0	\$0	\$0	\$54,219
16116	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$8,146
16116	513000	Overtime	\$0	\$0	\$0	\$0	\$10,149
16116	514100	Specialty Pay/Stipend	\$0	\$0	\$0	\$0	\$260
16116	514800	Longevity	\$0	\$0	\$0	\$0	\$400
16116	517000	Health Insurance	\$0	\$0	\$0	\$0	\$6,010
16116	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
16116	517800	Medicare	\$0	\$0	\$0	\$0	\$1,073
16116	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$820
		<b><u>PERSONAL SERVICES</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,077</b>
16117	521100	Utilities ESCo Lease Payme	\$0	\$0	\$0	\$0	\$8,690
16117	522800	Natural Gas	\$0	\$0	\$0	\$0	\$19,050
16117	522900	Electricity	\$0	\$0	\$0	\$0	\$42,015
16117	523100	Water	\$0	\$0	\$0	\$0	\$5,000
16117	524300	Repair & Maint Bldg	\$0	\$0	\$0	\$0	\$133,390
16117	524400	Repair & Maint Vehicles	\$0	\$0	\$0	\$0	\$0
16117	545000	Custodial Supplies	\$0	\$0	\$0	\$0	\$12,625
16117	548900	Vehicle Fuel - Unleaded	\$0	\$0	\$0	\$0	\$398
		<b><u>OTHER EXPENSES</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,168</b>
		<b>Total Library Plant Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,245</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Library Public Services</u></b>					
16121 511000 Full Time Salaries	\$620,577	\$661,221	\$670,637	\$655,730	\$693,429
16121 511100 Part Time Salaries	\$185,004	\$199,743	\$199,743	\$196,000	\$178,746
16121 514800 Longevity	\$6,809	\$6,696	\$6,696	\$6,696	\$5,646
16121 517000 Health Insurance	\$105,465	\$115,740	\$115,740	\$105,465	\$117,485
16121 517200 Workers Compensation	\$1,819	\$0	\$0	\$0	\$0
16121 517800 Medicare	\$12,511	\$12,581	\$12,718	\$12,447	\$12,728
16121 517900 Life Insurance	\$0	\$0	\$0	\$0	\$0
16121 518000 Pension Fund	\$0	\$0	\$0	\$0	\$0
	<b><u>\$932,185</u></b>	<b><u>\$995,982</u></b>	<b><u>\$1,005,534</u></b>	<b><u>\$976,338</u></b>	<b><u>\$1,008,034</u></b>
<b><u>PERSONAL SERVICES</u></b>					
16122 530000 Professional Services	\$750	\$900	\$900	\$900	\$900
16122 534100 Telephone	\$7,244	\$9,645	\$9,645	\$9,645	\$10,127
16122 552900 Books and Periodicals	\$289,141	\$293,270	\$293,270	\$293,270	\$307,933
16122 573000 Dues and Membership	\$0	\$0	\$0	\$0	\$1,020
	<b><u>\$297,135</u></b>	<b><u>\$303,815</u></b>	<b><u>\$303,815</u></b>	<b><u>\$303,815</u></b>	<b><u>\$319,980</u></b>
<b><u>OTHER EXPENSES</u></b>					
<b>Total Library Public Services</b>	<b>\$1,229,320</b>	<b>\$1,299,797</b>	<b>\$1,309,349</b>	<b>\$1,280,153</b>	<b>\$1,328,014</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>LibraryTech Services</u></b>							
16131	511000	Full Time Salaries	\$146,893	\$146,948	\$148,337	\$146,941	\$150,751
16131	511100	Part Time Salaries	\$11,960	\$12,034	\$12,034	\$12,034	\$12,126
16131	514800	Longevity	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975
16131	517000	Health Insurance	\$32,599	\$48,855	\$48,855	\$32,599	\$32,570
16131	517200	Workers Compensation	\$499	\$0	\$0	\$0	\$0
16131	517800	Medicare	\$2,334	\$2,334	\$2,354	\$2,334	\$2,390
16131	518000	Pension Fund	\$0	\$0	\$0	\$0	\$0
<b><u>PERSONAL SERVICES</u></b>			<b>\$196,260</b>	<b>\$212,146</b>	<b>\$213,555</b>	<b>\$195,883</b>	<b>\$199,812</b>
16132	530600	Computer Services	\$61,126	\$66,665	\$66,665	\$66,665	\$70,216
16132	542200	Computer/Processing Suppl	\$12,148	\$12,133	\$12,133	\$12,133	\$12,740
<b><u>OTHER EXPENSES</u></b>			<b>\$73,274</b>	<b>\$78,798</b>	<b>\$78,798</b>	<b>\$78,798</b>	<b>\$82,956</b>
16133	587100	Capital Outlay Repl Comput	\$11,341	\$12,000	\$12,000	\$12,000	\$12,000
<b><u>CAPITAL OUTLAY</u></b>			<b>\$11,341</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Total LibraryTech Services</b>			<b>\$280,876</b>	<b>\$302,944</b>	<b>\$304,353</b>	<b>\$286,681</b>	<b>\$294,768</b>
<b>Library Personal Services</b>			<b>\$1,378,900</b>	<b>\$1,460,469</b>	<b>\$1,475,078</b>	<b>\$1,419,571</b>	<b>\$1,465,191</b>
<b>Library Other Expenses</b>			<b>\$574,217</b>	<b>\$612,602</b>	<b>\$612,692</b>	<b>\$609,864</b>	<b>\$637,272</b>
<b>Library Capital Outlay</b>			<b>\$11,341</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Total</b>			<b>\$1,964,457</b>	<b>\$2,085,071</b>	<b>\$2,099,770</b>	<b>\$2,041,435</b>	<b>\$2,114,463</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Retirement of Debt</u></b>							
17102	591001	Chenery Middle School Ref	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0
17102	591004	MWPAT, Outside	\$3,191	\$3,191	\$3,191	\$3,191	\$3,134
17102	591202	Town Hall Complex Renov,	\$0	\$0	\$0	\$0	\$0
17102	591203	Fire Stat(1) Land & Bldgs, F	\$0	\$0	\$0	\$0	\$0
17102	591204	Fire Stat Bldgs(2) FY26	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
17102	591206	Concord Ave Land, FY26	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
17102	591207	Communications Tower, FY	\$10,000	\$0	\$0	\$0	\$0
17102	591209	School Athletic Facility, 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	\$120,000	\$0	\$0	\$0	\$0
17102	591220	Wellington School to FY35	\$745,000	\$760,000	\$760,000	\$760,000	\$775,000
17102	591223	FY12 Refunding	\$1,051,000	\$1,005,000	\$1,005,000	\$1,005,000	\$1,000,000
17102	591224	Department Vehicles	\$0	\$142,000	\$142,000	\$142,000	\$145,000
17102	591225	BHS Harris Field	\$0	\$87,000	\$87,000	\$87,000	\$100,000
17102	591233	Underwood Pool	\$0	\$0	\$0	\$0	\$193,467
17102	591234	Belmont Center	\$0	\$0	\$0	\$0	\$100,000
17102	591235	Fire Station FY2019	\$0	\$0	\$0	\$0	\$28,870
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$3,364,191</b>	<b>\$3,432,191</b>	<b>\$3,432,191</b>	<b>\$3,432,191</b>	<b>\$2,680,471</b>
		<b>Total Retirement of Debt</b>	<b>\$3,364,191</b>	<b>\$3,432,191</b>	<b>\$3,432,191</b>	<b>\$3,432,191</b>	<b>\$2,680,471</b>



# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Interest on Long-term Debt</u></b>							
17512	591001	Chenery Middle School Ref	\$60,500	\$33,000	\$33,000	\$33,000	\$0
17512	591201	Town Hall Renov, Inside, F	\$0	\$0	\$0	\$0	\$0
17512	591202	Town Hall Complex Renov,	\$0	\$0	\$0	\$0	\$0
17512	591203	Fire Stat(1) Land &Bldgs, F	\$0	\$0	\$0	\$0	\$0
17512	591204	Fire Stat Bldgs(2) FY26	\$53,425	\$48,425	\$48,425	\$48,425	\$44,425
17512	591206	Concord Ave Land, FY26	\$19,690	\$17,690	\$17,690	\$17,690	\$16,090
17512	591207	Communications Tower, FY	\$500	\$0	\$0	\$0	\$0
17512	591209	School Athletic Facility, FY	\$0	\$0	\$0	\$0	\$0
17512	591213	Senior Center, Inside	\$86,868	\$81,993	\$81,993	\$81,993	\$77,117
17512	591215	HS HVAC Units FY08	\$3,000	\$0	\$0	\$0	\$0
17512	591220	Wellington School to FY35	\$921,888	\$906,988	\$906,988	\$906,988	\$887,988
17512	591223	FY12 Refunding	\$473,465	\$420,100	\$420,100	\$420,100	\$375,000
17512	591224	Department Vehicles	\$0	\$57,000	\$57,000	\$57,000	\$50,900
17512	591225	BHS Harris Field	\$0	\$38,500	\$38,500	\$38,500	\$34,400
17512	591233	Underwood Pool	\$0	\$0	\$0	\$0	\$108,825
17512	591234	Belmont Center	\$0	\$0	\$0	\$0	\$68,875
17512	591235	Fire Station FY2019	\$0	\$0	\$0	\$0	\$4,328
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$1,619,335</b>	<b>\$1,603,696</b>	<b>\$1,603,696</b>	<b>\$1,603,696</b>	<b>\$1,667,948</b>
		<b>Total Interest on Long-term Debt</b>	<b>\$1,619,335</b>	<b>\$1,603,696</b>	<b>\$1,603,696</b>	<b>\$1,603,696</b>	<b>\$1,667,948</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>Interest on Short-term Debt</u></b>					
17522 592000 Int on Tax Abatements	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<b><u>CAPITAL OUTLAY</u></b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Interest on Short-term Debt</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b><u>Int on Short term Debt Excl</u></b>					
17532 593000 Interest on Temporary Notes	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<b><u>CAPITAL OUTLAY</u></b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Int on Short term Debt Excl</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Debt &amp; Interest Other Expenses</b>	<b>\$4,983,526</b>	<b>\$5,088,387</b>	<b>\$5,088,387</b>	<b>\$5,088,387</b>	<b>\$4,400,919</b>
<b>Total</b>	<b>\$4,983,526</b>	<b>\$5,088,387</b>	<b>\$5,088,387</b>	<b>\$5,088,387</b>	<b>\$4,400,919</b>
<b><u>Abatements &amp; Exemptions Allowance</u></b>					
17600 569600 Abatements & Exemptions	\$812,231	\$800,000	\$813,236	\$813,236	\$800,000
<b><u>OTHER EXPENSES</u></b>	<b>\$812,231</b>	<b>\$800,000</b>	<b>\$813,236</b>	<b>\$813,236</b>	<b>\$800,000</b>
<b>Total Abatements &amp; Exemptions Allowance</b>	<b>\$812,231</b>	<b>\$800,000</b>	<b>\$813,236</b>	<b>\$813,236</b>	<b>\$800,000</b>
<b>Overlay Other Expenses</b>	<b>\$812,231</b>	<b>\$800,000</b>	<b>\$813,236</b>	<b>\$813,236</b>	<b>\$800,000</b>
<b>Total</b>	<b>\$812,231</b>	<b>\$800,000</b>	<b>\$813,236</b>	<b>\$813,236</b>	<b>\$800,000</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b><u>State Assessments and Charges</u></b>							
18202	563100	Special Education Chapter 7	\$0	\$0	\$0	\$0	\$0
18202	563200	Charter School Assessment	\$44,087	\$62,510	\$62,260	\$62,260	\$63,816
18202	563300	School Choice Assessment	\$0	\$0	\$0	\$0	\$0
18202	563600	EGR Health Insurance	\$0	\$0	\$0	\$0	\$0
18202	564000	Air Pollution Control	\$9,920	\$9,940	\$9,936	\$9,936	\$10,184
18202	564100	Metro Planning Council	\$7,985	\$8,170	\$12,602	\$12,602	\$12,917
18202	564600	RMV Non-Renewal Surchar	\$31,080	\$31,080	\$31,080	\$31,080	\$31,857
18202	566000	Retired Employee Health	\$0	\$0	\$0	\$0	\$0
18202	566100	MBTA	\$1,584,632	\$1,609,100	\$1,609,100	\$1,609,100	\$1,649,328
18202	566200	Boston Metro Dist Exp	\$631	\$635	\$631	\$631	\$647
<b><u>OTHER EXPENSES</u></b>			<b>\$1,678,335</b>	<b>\$1,721,435</b>	<b>\$1,725,609</b>	<b>\$1,725,609</b>	<b>\$1,768,749</b>
<b>Total State Assessments and Charges</b>			<b>\$1,678,335</b>	<b>\$1,721,435</b>	<b>\$1,725,609</b>	<b>\$1,725,609</b>	<b>\$1,768,749</b>
State Charges			<b>\$1,678,335</b>	<b>\$1,721,435</b>	<b>\$1,725,609</b>	<b>\$1,725,609</b>	<b>\$1,768,749</b>
Other Expenses			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>			<b>\$1,678,335</b>	<b>\$1,721,435</b>	<b>\$1,725,609</b>	<b>\$1,725,609</b>	<b>\$1,768,749</b>
<b>Total General Fund</b>			<b>\$88,202,342</b>	<b>\$92,560,426</b>	<b>\$92,577,835</b>	<b>\$91,517,705</b>	<b>\$94,720,000</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>3000</b>	<b>Chapter 90 Highway Projects</b>						
	<b><u>Capital Proj - Roads Non Discretionary</u></b>						
18501	597500	Capital Roads Non Discretio	\$1,189,000	\$1,284,000	\$1,284,000	\$1,284,000	\$1,249,000
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$1,189,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,249,000</b>
	<b>Total</b>	<b>Capital Proj - Roads Non Discretionary</b>	<b>\$1,189,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,249,000</b>
		Roads Non Discretionary	<b>\$1,189,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,249,000</b>
		<b>Total</b>	<b>\$1,189,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,249,000</b>
	<b>Total Chapter 90 Highway Projects</b>		<b>\$1,189,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,249,000</b>

# Town of Belmont Expenditure Report

			FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>3100</b>	<b>Town Misc Capital Projects</b>						
	<b><u>Capital Proj - Discretionary</u></b>						
18500	597400	Capital Discretionary	\$1,222,000	\$1,394,500	\$1,394,500	\$1,394,500	\$1,012,000
		<b><u>CAPITAL OUTLAY</u></b>	<b>\$1,222,000</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,012,000</b>
		<b>Total Capital Proj - Discretionary</b>	<b>\$1,222,000</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,012,000</b>
		Discretionary	<b>\$1,222,000</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,012,000</b>
		Total	<b>\$1,222,000</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,012,000</b>
		<b>Total Town Misc Capital Projects</b>	<b>\$1,222,000</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,394,500</b>	<b>\$1,012,000</b>

# Town of Belmont Expenditure Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 PROPOSED BUDGET
<b>Grand Totals</b>	<u>\$90,613,342</u>	<u>\$95,238,926</u>	<u>\$95,256,335</u>	<u>\$94,196,205</u>	<u>\$96,981,000</u>
<b>PERSONAL SERVICES</b>	\$62,113,199	\$66,151,642	\$66,107,685	\$65,517,110	\$67,500,502
<b>OTHER EXPENSES</b>	\$20,450,049	\$20,634,192	\$20,695,558	\$20,227,904	\$22,127,874
<b>CAPITAL OUTLAY</b>	\$8,050,094	\$8,453,092	\$8,453,092	\$8,451,192	\$7,352,624
	<u>\$90,613,342</u>	<u>\$95,238,926</u>	<u>\$95,256,335</u>	<u>\$94,196,205</u>	<u>\$96,981,000</u>

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
<b>6504501</b>	<b>WATER ADMINISTRATION</b>					
511000	FULL TIME WAGES	139,662	142,992	142,992	142,992	146,409
511001	PERSONAL PAID DAYS		705	705	-	705
514800	LONGEVITY	525	525	525	525	525
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,285	16,285
517200	WORKERS COMP.	748	748	748	748	770
517800	MEDICARE	2,033	2,091	2,081	2,081	2,140
517900	LIFE INSURANCE	-	-	-	-	-
518000	RETIREMENT		35,376	35,376	35,376	35,376
	<b>PERSONAL SERVICES</b>	<b>159,252</b>	<b>198,722</b>	<b>198,712</b>	<b>198,007</b>	<b>202,210</b>
<b>6504502</b>						
522800	GAS	11,794	10,000	10,000	10,000	10,500
522900	ELECTRICITY	6,947	7,120	7,120	7,120	7,475
524300	MAINTENANCE BUILDING	8,497	8,000	8,000	8,000	8,000
524300	MAINT.GROUNDS	-	1,640	1,640	1,640	1,640
524500	MAINT. OFFICE EQUIP.	5,991	1,030	1,030	1,030	1,030
524500	MAINT. COMPUTER EQUIPMENT	-	-	-	-	-
524500	MUNIS-TYLER TECH	-	13,415	13,415	13,415	13,415
530000	PROFESSIONAL SERVICES	1,656	4,000	4,000	4,000	4,120
530600	PROFESSIONAL SERV SOFTWARE	-	-	-	-	-
530700	LABORATORY SERVICES	460	500	500	500	500
530800	METER READING SERVICE	77,511	62,500	62,500	62,500	80,000
530800	WATER BILLING SERVICE	-	-	-	-	-
531000	LOCK BOX SERVICE	121	8,000	8,000	8,000	8,000
531900	ADVERTISING	-	500	500	500	500
534100	TELEPHONE	2,389	2,720	2,720	2,720	2,774
534500	POSTAGE	11	500	500	500	500
534700	PRINTING	-	500	500	500	500
538500	WATER RESERVE	-	96,800	96,800	96,800	96,800
542100	OFFICE SUPPLIES	2,484	2,895	2,895	2,895	2,895
542200	COMPUTER SUPPLIES	860	1,500	1,500	1,500	1,500
545000	CUSTODIAL SUPPLIES	613	685	685	685	685
552900	BOOKS & PERIODICALS	-	400	400	400	400
558900	MEDICAL REPORTS	-	150	150	250	250
569500	SAFE DRINKING WATER ASSESSMENT	6,344	9,630	9,630	6,836	8,000
571000	IN STATE TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	1,691	3,150	3,150	3,150	3,150
573400	STREET OPENING PERMITS	5,900	10,000	10,000	4,500	5,000
585200	IT UPGRADE TOWN/SCHOOL NETWORK					75,000
	<b>TOTAL OTHER EXPENSE</b>	<b>133,269</b>	<b>248,035</b>	<b>248,035</b>	<b>239,841</b>	<b>335,034</b>
<b>6504</b>						
596100	TOWN SUPPORT SERVICES	-	160,250	166,077	166,077	163,000
596100	OPEB TRUST FUND POLICY TRANSFER	-	5,827	5,827	5,827	8,068
<b>6504503</b>						
587000	OFFICE EQUIPMENT/COMPUTERS	2,000	-	-	-	-
585200	BILLING SOFTWARE UPGRADE	16,850	16,850	16,850	16,850	16,850
	<b>CAPITAL OUTLAY</b>	<b>18,850</b>	<b>16,850</b>	<b>16,850</b>	<b>16,850</b>	<b>16,850</b>
	<b>TOTAL WATER ADMIN.</b>	<b>311,371</b>	<b>629,684</b>	<b>635,501</b>	<b>626,602</b>	<b>725,162</b>

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>					
511000	FULL TIME WAGES	531,452	565,104	565,104	535,104	582,267
511100	PART TIME SALARY	6,204	15,150	15,150	15,150	15,150
513000	OVERTIME	120,419	150,715	150,715	150,715	153,729
513000	FLSA RETROACTIVE	-	-	-	-	-
514000	ON CALL	35,322	53,494	53,494	53,494	54,563
514400	MEAL ALLOWANCE	280	500	500	300	300
514800	CAPACITY	-	-	-	-	-
514800	LONGEVITY	3,625	3,625	3,625	3,625	3,825
515100	ON CALL	-	-	-	-	-
515200	AVAILABILITY STIPEND	6,123	6,760	6,760	6,760	6,760
515500	CDL STIPEND	10,440	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	115,740	115,740	115,740	115,740	119,020
517200	WORKERS COMP	19,476	19,476	19,476	19,476	20,060
517800	MEDICARE	11,378	8,830	8,830	8,830	9,082
517900	LIFE INSURANCE	-	315	-	-	-
518000	RETIREMENT	199,996	213,568	213,568	213,568	171,905
517000	RETIREE HEALTH INSURANCE	121,647	83,929	83,929	83,929	76,900
519001	OUT OF GRADE	1,966	3,550	3,550	2,000	3,000
519900	CLOTHING ALLOWANCE	7,910	7,910	7,910	7,910	7,910
	<b>PERSONAL SERVICES</b>	<b>1,191,978</b>	<b>1,259,066</b>	<b>1,258,751</b>	<b>1,227,001</b>	<b>1,234,871</b>
<b>6504512</b>						
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,600	2,600	1,025	2,000
524400	MAINT VEHICLE GARAGE	23,169	13,045	13,045	13,045	13,700
524500	MAINT EQUIP OTHER	1,034	1,200	1,200	1,200	1,200
529700	SOIL REMOVAL	-	16,000	16,000	16,000	16,000
530000	DIG SAFE	-	-	-	-	-
530000	WATER SYSTEM STUDY UPDATE	-	-	-	-	-
530007	MWRA LEAK DETECTION	13,775	14,710	14,710	13,775	15,152
530100	LEGAL SERVICES	5,600	-	-	-	-
530900	CONTRACT PATCHING	99,204	84,000	84,000	84,000	84,000
531600	POLICE DETAIL	9,732	10,500	10,500	3,000	3,060
531700	EMPLOYEE TRAINING	755	3,000	3,000	3,000	3,000
534800	GIS MAINTENANCE	2,730	30,000	30,000	30,000	30,000
537900	LEAD SERVICE REPLACEMENT	-	-	-	-	-
548000	VEHICLE SUPPLIES	-	-	-	-	-
548700	OIL/LUB	-	-	-	-	-
548900	UNLEADED GAS	-	5,300	5,300	5,300	5,300
548900	DIESEL FUEL	18,749	13,000	13,000	13,000	13,000
549000	MEDICAL SUPP	33	400	400	400	400
553100	PUBLIC WORKS SUPP WATER	27,383	30,250	30,250	35,036	33,275
553400	SIDEWALK REPAIR	2,185	2,000	2,000	2,000	2,000
553500	WATER METERS	45,376	147,000	147,000	147,000	147,000
553600	WATER REPAIR SUPPLIES	40,908	73,250	73,250	73,250	80,575
569400	MWRA ASSESSMENT	2,516,559	2,583,176	2,652,390	2,652,390	2,758,486
573100	LICENSE ETC	855	180	180	315	500
576000	CLAIM SETTLEMENT	-	2,500	2,500	-	-
591003	MWRA BOND DEBT SERVICE	571,357	642,281	642,281	642,281	718,042
	<b>TOTAL OTHER EXPENSES</b>	<b>3,379,404</b>	<b>3,674,392</b>	<b>3,743,606</b>	<b>3,736,017</b>	<b>3,926,690</b>



Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
<b>6504513</b>						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	-	-	-	-	-
587001	MWRA-METER MODERNIZATION					
<b>65550723</b>						
589500	WATER MAIN REPLACEMENT	275,000	250,000	250,000	250,000	250,000
<b>65550</b>						
543000	BUILDING PROJECTS	-	-	-	-	-
<b>65550713</b>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT	199,663	-	-	-	-
<b>65550753</b>						
589500	GIS HARDWARE/SOFTWARE	6,250	-	-	-	-
<b>65550743</b>						
589500	VEHICLE REPLACEMENT	22,230	79,000	79,000	79,000	-
	<b>CAPITAL OUTLAY</b>	<b>503,143</b>	<b>329,000</b>	<b>329,000</b>	<b>329,000</b>	<b>250,000</b>
	<b>TOTAL WATER DIST/MAINT</b>	<b>5,074,526</b>	<b>5,262,458</b>	<b>5,331,357</b>	<b>5,292,018</b>	<b>5,411,561</b>
	<b>TOTAL WATER SERVICES</b>	<b>5,385,896</b>	<b>5,892,142</b>	<b>5,966,858</b>	<b>5,918,620</b>	<b>6,136,723</b>
		5,385,896	5,892,142	5,966,858	5,918,620	6,136,723
	<b>WATER SUMMARY</b>					
	WATER ADMINISTRATION	311,371	629,684	635,501	626,602	725,162
	MWRA WATER ASSESSMENT	2,516,559	2,583,176	2,652,390	2,652,390	2,758,486
	WATER DISTR/MAINT	2,557,967	2,679,282	2,678,967	2,639,628	2,653,075
	<b>TOTAL WATER ENTERPRISE</b>	<b>5,385,896</b>	<b>5,892,142</b>	<b>5,966,858</b>	<b>5,918,620</b>	<b>6,136,723</b>
	Total Revenue to be raised	5,110,896	5,617,142	5,691,858	5,643,620	5,861,723
	Planned use of Retained earnings to stabilize the rates	275,000	275,000	275,000	275,000	275,000
	Total Revenues	5,385,896	5,892,142	5,966,858	5,918,620	6,136,723

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST EXPENSE	FY16 FINAL BUDGET
<b>6604401</b>	<b>SANITARY SEWER MAINT (R)</b>					
511000	FULL TIME WAGE	408,647	418,248	418,248	398,248	423,857
513000	OVERTIME	57,751	70,411	70,411	70,411	71,819
514000	ON CALL	11,574	13,880	13,880	13,880	14,158
514001	PAID PERSONAL DAYS		1,200	1,200	853	1,200
514400	MEAL ALLOWANCE	20	200	200	200	200
514800	LONGEVITY	2,800	2,800	2,800	2,621	2,400
515500	CDL STIPEND	9,135	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	113,995	113,995	113,995	113,995	103,720
517000	RETIREE HEALTH INSURANCE	65,435	43,091	43,091	43,091	58,013
517200	WORKERS COMP.	21,723	21,723	21,723	21,723	22,375
517800	MEDICARE	7,201	7,594	7,594	7,594	6,427
517900	LIFE INSURANCE	-	200	200	200	200
518000	RETIREMENT	309,504	331,562	331,562	331,562	354,670
519001	WORKING OUT OF GRADE	967	1,000	1,000	1,200	1,200
519900	CLOTHING ALLOWANCE	5,740	6,560	6,560	6,560	6,560
	<b>PERSONAL SERVICES</b>	<b>1,014,491</b>	<b>1,042,864</b>	<b>1,042,864</b>	<b>1,022,538</b>	<b>1,077,199</b>
<b>6604402</b>						
522900	ELECTRICITY	1,716	5,510	5,510	5,510	5,785
524200	REPAIR & MAINT S.S.	-	-	-	-	-
524500	MUNIS-TYLER TECH	-	13,415	13,415	13,415	13,415
527300	RENTAL EQUIP.	37,841	39,255	39,255	39,255	40,435
529700	SOIL REMOVAL	-	10,000	10,000	-	10,000
530000	PROF SERVICES	-	4,000	4,000	4,000	4,120
530800	METER READING SERVICE	59,874	62,500	62,500	62,500	80,000
530800	BILLING SERVICES	-	-	-	-	-
530800	BILLING SOFTWARE MAINT	-	-	-	-	-
530800	IT UPGRADE TOWN/SCHOOL NETWOI	-	16,850	16,850	16,850	91,850
530900	CONTRACT PATCH	45,000	46,350	46,350	46,350	47,740
531600	POLICE DETAILS	3,670	6,770	6,770	6,770	6,905
534100	TELEPHONE	1,145	1,440	1,440	1,440	1,470
534800	GIS MAINTENANCE	2,730	30,000	30,000	30,000	30,000
538200	OUTSIDE LABOR	3,480	5,640	5,640	5,640	5,810
553100	PUBLIC WORKS SUPPLIES	61,231	63,100	63,100	63,100	64,995
553500	METER MODERNIZATION	-	-	-	-	-
569400	MWRA ASSESSMENT (R)	4,652,803	4,666,517	4,666,517	4,666,517	4,853,177
573400	STREET OPENING PERMITS	3,475	6,000	6,000	3,000	6,000
578500	SEWER RESERVE	7,535	74,450	74,450	4,450	76,685
	<b>TOTAL OTHER EXPENSES</b>	<b>4,880,501</b>	<b>5,051,797</b>	<b>5,051,797</b>	<b>4,968,797</b>	<b>5,338,387</b>

<b>Org &amp; Object #</b>	<b>Account Title</b>	<b>FY14 EXPENDED</b>	<b>FY15 FINAL BUDGET</b>	<b>FY15 ADJ BUDGET</b>	<b>FY15 EST EXPENSE</b>	<b>FY16 FINAL BUDGET</b>
<b><u>6607102</u></b>						
591208	Sewer Prin to FY16	125,000	125,000	125,000	125,000	125,000
591216	Sewer MWRA to FY 11	-	-	-	-	-
591217	Sewer MWRA to FY19	75,086	75,086	75,086	111,881	111,881
591221	Sewer MWPAT to 2031	372,838	292,902	292,902	292,902	321,551
591218	Sewer Prin - new debt					
<b><u>6607512</u></b>						
591208	Sewer Int to FY16	73,888	73,888	73,888	73,888	63,575
591221	Sewer MWPAT to 2031	172,435	172,435	172,435	172,435	222,776
558900	MWPAT Origination Fee	-	-	-	-	63,199
591218	Sewer Int - new debt	256,881	256,881	256,881	256,881	93,037
	<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>1,076,128</u></b>	<b><u>996,192</u></b>	<b><u>996,192</u></b>	<b><u>1,032,987</u></b>	<b><u>1,001,019</u></b>
	ADMINISTRATION COST					
	<b><u>INTERGOVERNMENTAL</u></b>					
<b><u>6604</u></b>						
596000	INDIRECT COST REIMB TO TOWN	126,875	126,875	126,875	126,875	130,000
596000	TRANSFER TO OPEB TRUST	2,034	5,294	5,294	5,294	7,335
<b><u>66550233</u></b>						
	RADIO Conversion					
589500	FY00 SEWER I & I CONSTRUCTION					
<b><u>66550683</u></b>						
587000	TRUCKS	185,200	119,600	119,600	119,600	178,500
<b><u>66550703</u></b>						
585000	GIS ENGINEERING AND HARDWARE	-				
<b><u>66550663</u></b>						
589500	SEWER & DRAIN REPLACEMENT	300,000	300,000	300,000	300,000	300,000
<b><u>66550673</u></b>						
589500	SEWER BOND	-				
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>485,200</u></b>	<b><u>419,600</u></b>	<b><u>419,600</u></b>	<b><u>419,600</u></b>	<b><u>478,500</u></b>
	<b>TOTAL SANITARY SEWER MAINT</b>	<b>7,585,229</b>	<b>7,642,622</b>	<b>7,642,622</b>	<b>7,576,091</b>	<b>8,032,440</b>

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST EXPENSE	FY16 FINAL BUDGET
<b>6604441</b>	<b>STORMWATER MAINT. (R)</b>					
511000	FULL TIME WAGE	176,353	203,480	203,480	198,480	204,276
513000	OVERTIME	-	-	-	-	-
514000	ON CALL	-	-	-	-	-
514800	LONGEVITY	1,300	1,250	1,250	650	1,050
515500	CDL STIPEND	4,695	5,200	5,200	5,200	5,200
517000	HEALTH INSURANCE	38,580	38,580	38,580	38,580	42,115
517200	WORKERS COMP.	10,620	10,620	10,620	-	-
517800	MEDICARE	3,033	3,092	3,092	3,092	3,100
517900	LIFE INSURANCE					
519003	CLOTHING ALLOWANCE	2,733	3,280	3,280	2,460	3,280
	<b>PERSONAL SERVICES</b>	<b>237,315</b>	<b>265,502</b>	<b>265,502</b>	<b>248,462</b>	<b>259,021</b>
<b>6604442</b>						
522900	ELECTRICITY	256	570	570	570	600
527300	RENTAL EQUIPMENT	11,840	12,935	12,935	12,935	13,325
529700	SOIL REMOVAL	-	10,000	10,000	-	10,000
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,000	8,665
530006	STORMWATER REGULATION	13,703	50,000	50,000	20,000	50,000
530900	CONTR PERM PATCH	17,730	18,260	18,260	18,260	18,810
538200	OUTSIDE LABOR	84,797	73,230	73,230	73,230	73,230
553100	PUB. WKS. SUPP.	17,885	18,975	18,975	18,975	19,545
573400	STREET OPENING PERMITS	-	4,000	4,000	2,000	4,000
591208	MWRA LOAN REPAYMENT	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>154,212</b>	<b>196,635</b>	<b>196,635</b>	<b>153,970</b>	<b>198,175</b>
6604443						
587000	<b>REPLACE OFFICE EQUIPMENT</b>					
	<b>TOTAL STORMWATER MAINT.</b>	<b>391,527</b>	<b>462,137</b>	<b>462,137</b>	<b>402,432</b>	<b>457,196</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,976,756</b>	<b>8,104,759</b>	<b>8,104,759</b>	<b>7,978,523</b>	<b>8,489,636</b>
		7,976,756	8,104,759	8,104,759	7,978,523	8,489,636
	SANITARY SEWER MAINTENANCE	2,805,551	2,849,230	2,849,230	2,782,699	3,049,263
	MWRA SEWER ASSESSMENT	4,652,803	4,666,517	4,666,517	4,666,517	4,853,177
	INDIRECT COST REIMBURSEMENT	126,875	126,875	126,875	126,875	130,000
	STORMWATER MAINT	391,527	462,137	462,137	402,432	457,196
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,976,756</b>	<b>8,104,759</b>	<b>8,104,759</b>	<b>7,978,523</b>	<b>8,489,636</b>
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,701,756	7,829,756	7,829,756	7,703,520	8,214,633
	Planned use of Retained earnings	275,000	275,003	275,003	275,003	275,003
	Total Revenues	7,976,756	8,104,759	8,104,759	7,978,523	8,489,636