

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 RE
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$84,713,361	\$88,543,000	\$86,092,850
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$2,152,321
NEW GROWTH	\$0	\$0	\$900,000
DEBT EXCLUSION	\$0	\$0	\$3,491,000
TOTAL	\$84,713,361	\$88,543,000	\$92,636,171
A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$84,713,361	\$88,543,000	\$92,636,171

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,459,382	\$3,335,000	\$3,435,000
OTHER EXCISE (MEALS)	\$215,828	\$215,000	\$220,375
PENALTIES AND INTEREST	\$213,158	\$230,000	\$230,000
PAYMENT IN LIEU OF TAXES	\$49,513	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,937,881	\$3,816,000	\$3,921,375
AMBULANCE RECEIPTS	\$780,705	\$843,000	\$820,000
OTHER CHARGES FOR SERVICES TOTAL	\$780,705	\$843,000	\$820,000
FEES - TOWN CLERK	\$39,968	\$44,000	\$40,400
FEES - TREASURER	\$16,525	\$15,688	\$15,845
FEES-PARKING MARKING	\$20,500	\$29,421	\$29,715
DEPUTY FEES - CLEARING	\$650	\$1,351	\$1,365
FEES - APPEALS BOARD	\$5,050	\$7,000	\$7,070
ALARM FEES POLICE FEES	\$13,750	\$21,000	\$21,210
FEES-POLICE	\$2,045	\$3,000	\$3,030
FIRE MASTER BOX	\$10,325	\$18,000	\$18,180
FEES - FIRE	\$53,500	\$50,500	\$51,005
FEES TOTAL	\$162,313	\$189,960	\$187,820

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
RENTALS COA	\$14,450	\$17,500	\$17,500
OTHER LIBRARY	\$27,759	\$15,000	\$15,000
OTHER CEMETERY	\$125,172	\$100,000	\$100,000
OTHER RECREATION-PROGRAMS	\$1,000,565	\$1,000,000	\$1,025,000
OTHER SELECTMEN	\$32,500	\$30,000	\$30,000
OTHER TREASURER	\$724	\$0	\$0
OTHER ASSESSORS	\$55	\$250	\$250
OTHER TOWN CLERK	\$0	\$0	\$0
OTHER POLICE (PD ADMIN. FEE)	\$45,529	\$31,545	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$39,232	\$28,245	\$28,245
OTHER HEALTH	\$59,429	\$54,000	\$54,000
BUILDINGS DEPARTMENTAL	\$2,459	\$3,500	\$3,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$9,959	\$0	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,357,833	\$1,280,040	\$1,305,040
LICENSES - SELECTMEN (LIQUOR)	\$65,976	\$51,000	\$56,375
LICENSES - TOWN CLERK	\$43,618	\$46,000	\$46,000
STREET OPENING PERMITS	\$36,750	\$34,000	\$34,000
LICENSES - POLICE	\$96,283	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$924,587	\$861,000	\$882,525
LICENSES AND PERMITS TOTAL	\$1,167,214	\$1,102,000	\$1,128,900

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
COURT FINES	\$11,380	\$5,735	\$5,878
VIOLATION FINES POLICE	\$19,360	\$26,265	\$26,922
FALSE ALARM FINES - POLICE	\$3,435	\$3,000	\$3,075
PARKING FINES	\$167,990	\$150,000	\$150,000
FINES AND FORFEITS TOTAL	\$202,165	\$185,000	\$185,875
TOTAL INTEREST	\$326,166	\$192,000	\$193,920
EARNINGS ON INVESTMENTS TOTAL	\$326,166	\$192,000	\$193,920
B. TOTAL LOCAL RECEIPTS TOTAL	\$7,934,277	\$7,608,000	\$7,742,930
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$90,000	\$90,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,705,000	\$2,322,850	\$1,613,913
TRANS BOND PREMIUM AMORTIZATION	\$20,185	\$18,824	\$17,602
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$166,000	\$170,150	\$173,553
TRANS FROM SEWER FOR OPER COSTS	\$133,000	\$136,325	\$139,052
TRANS FROM LEFTOVER CAPITAL ITEMS	\$153,657	\$74,322	\$25,000
CAPITAL ENDOWMENT FUND SPEC PROJ	\$125,000	\$125,000	\$125,000
TRANS FROM GENERAL STABILIZATION	\$0	\$0	\$1,500,000
TRANS FROM RECEIPTS RESERVED	\$1,084,200	\$0	\$0
TOTAL	\$4,362,042	\$3,822,471	\$4,569,120
C. OTHER AVAILABLE FUNDS TOTAL	\$4,362,042	\$3,822,471	\$4,569,120

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$7,111,770	\$7,800,233	\$8,891,225
SCH CONSTR-STATE AID	\$0	\$0	\$0
CHARTER SCHOOL REIMB	\$15,688	\$1,786	\$1,768
GENERAL MUNICIPAL AID	\$2,170,979	\$2,255,647	\$2,334,595
VETERANS' BENEFITS	\$42,755	\$23,997	\$17,116
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$33,932	\$19,578	\$46,289
TOTAL	<u>\$9,375,124</u>	<u>\$10,101,241</u>	<u>\$11,290,993</u>
D. STATE AID TOTAL	<u>\$9,375,124</u>	<u>\$10,101,241</u>	<u>\$11,290,993</u>
GRAND TOTAL	<u>\$106,384,804</u>	<u>\$110,074,712</u>	<u>\$116,239,214</u>

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN FINAL VOTE	ADJUSTED BUDGET	TOWN EST EXP	PROPOSED BUDGET	Services FY19	Level Services FY19
0100	General Fund								
	<u>Legislative</u>								
11101	511000	Full Time Salaries	\$697	\$1,185	\$1,185	\$1,185	\$1,185	\$0	0.00%
11101	511900	Elected Officials	\$200	\$450	\$450	\$450	\$450	\$0	0.00%
11101	513000	Overtime	\$1,430	\$2,200	\$2,200	\$2,200	\$2,745	\$545	24.77%
11101	517800	Medicare	\$48	\$56	\$56	\$56	\$64	\$8	15.09%
		<u>PERSONAL SERVICES</u>	<u>\$2,375</u>	<u>\$3,891</u>	<u>\$3,891</u>	<u>\$3,891</u>	<u>\$4,444</u>	<u>\$553</u>	<u>14.22%</u>
11102	530000	Professional and Tech Servic	\$12,120	\$19,185	\$19,185	\$19,185	\$19,550	\$365	1.90%
11102	534700	Printing	\$101	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	<u>\$12,221</u>	<u>\$20,685</u>	<u>\$20,685</u>	<u>\$20,685</u>	<u>\$21,050</u>	<u>\$365</u>	<u>1.76%</u>
		Total Legislative	\$14,596	\$24,576	\$24,576	\$24,576	\$25,494	\$918	3.74%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Town Clerk</u>									
11611	511000	Full Time Salaries	\$84,032	\$85,031	\$85,031	\$85,031	\$86,073	\$1,042	1.22%
11611	511900	Elected Officials	\$91,572	\$95,235	\$95,235	\$95,235	\$99,053	\$3,818	4.01%
11611	513000	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11611	514800	Longevity	\$575	\$675	\$675	\$675	\$1,400	\$725	107.41%
11611	517000	Health Insurance	\$6,010	\$6,160	\$6,160	\$6,160	\$6,715	\$555	9.01%
11611	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11611	517800	Medicare	\$2,552	\$2,624	\$2,624	\$2,624	\$2,705	\$81	3.10%
		<u>PERSONAL SERVICES</u>	\$184,741	\$189,725	\$189,725	\$189,725	\$195,946	\$6,221	3.28%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Town Clerk</u>							
11612 524500 Repair & Maint Off Equip	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
11612 527200 Rental of Office Equipment	\$2,449	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
11612 530000 Professional and Tech Servic	\$10,246	\$3,740	\$3,740	\$3,740	\$3,740	\$0	0.00%
11612 530100 Professional Services-Legal	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11612 530300 Software Licenses	\$2,200	\$3,960	\$3,960	\$3,960	\$8,960	\$5,000	126.26%
11612 534500 Postage	\$0	\$100	\$100	\$100	\$100	\$0	0.00%
11612 534700 Printing	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0.00%
11612 542100 Office Supplies	\$1,297	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
11612 542200 Computer Supplies	\$854	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11612 571000 In State Travel	\$312	\$625	\$625	\$625	\$700	\$75	12.00%
11612 573000 Dues and Membership	\$368	\$400	\$400	\$400	\$400	\$0	0.00%
11612 574100 Insurance and Bonding	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
<u>OTHER EXPENSES</u>	\$19,627	\$16,325	\$16,325	\$16,325	\$21,400	\$5,075	31.09%
Total Town Clerk	\$204,367	\$206,050	\$206,050	\$206,050	\$217,346	\$11,296	5.48%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Elections & Registration</u>							
11621 511000 Full Time Salaries	\$79,815	\$84,848	\$84,848	\$84,848	\$86,015	\$1,167	1.38%
11621 511100 Part Time Salaries	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
11621 512000 Part Time Sal PollWorkers	\$70,463	\$37,500	\$37,500	\$37,500	\$78,500	\$41,000	109.33%
11621 513000 Overtime	\$5,923	\$2,200	\$2,200	\$2,200	\$6,350	\$4,150	188.64%
11621 517000 Health Insurance	\$16,285	\$16,690	\$16,690	\$16,690	\$18,195	\$1,505	9.02%
11621 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
11621 517800 Medicare	\$2,443	\$1,871	\$1,871	\$1,871	\$2,543	\$672	35.90%
	\$179,429	\$147,609	\$147,609	\$147,609	\$196,103	\$48,494	32.85%
<u>PERSONAL SERVICES</u>							
11622 524500 Repair & Maint Off Equip	\$251	\$350	\$350	\$350	\$350	\$0	0.00%
11622 524700 Repair & Maint Voter Equip	\$19,535	\$19,100	\$19,100	\$19,100	\$25,400	\$6,300	32.98%
11622 534500 Postage	\$8,366	\$8,540	\$8,540	\$8,540	\$8,540	\$0	0.00%
11622 534600 Printing and Mailing	\$6,000	\$6,200	\$6,200	\$6,200	\$8,500	\$2,300	37.10%
11622 542100 Office Supplies	\$1,820	\$800	\$800	\$800	\$800	\$0	0.00%
11622 549000 Food Supplies	\$1,548	\$600	\$600	\$600	\$1,200	\$600	100.00%
11622 558300 Election Supplies	\$1,557	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
11622 571000 In State Travel	\$408	\$625	\$625	\$625	\$700	\$75	12.00%
11622 573000 Dues and Membership	\$50	\$25	\$25	\$25	\$50	\$25	100.00%
	\$39,536	\$37,740	\$37,740	\$37,740	\$47,040	\$9,300	24.64%
<u>OTHER EXPENSES</u>							
Total Elections & Registration	\$218,964	\$185,349	\$185,349	\$185,349	\$243,143	\$57,794	31.18%

Town of Belmont BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Town Clerk Personal Services	\$366,545	\$341,225	\$341,225	\$341,225	\$396,493	\$55,268	16.20%
Town Clerk Other Expenses	\$71,383	\$74,750	\$74,750	\$74,750	\$89,490	\$14,740	19.72%
Total	\$437,928	\$415,975	\$415,975	\$415,975	\$485,983	\$70,008	16.83%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Selectmen</u>									
11221	511900	Elected Officials	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
11221	517000	Health Insurance	\$16,285	\$16,690	\$16,690	\$16,690	\$0	(\$16,690)	-100.00%
11221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num1
11221	517800	Medicare	\$203	\$203	\$203	\$203	\$203	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$30,488	\$30,893	\$30,893	\$30,893	\$14,203	(\$16,690)	-54.03%
11222	530000	Professional and Tech Servic	\$9,909	\$88,200	\$88,200	\$88,200	\$63,840	(\$24,360)	-27.62%
11222	571000	In State Travel	\$0	\$450	\$450	\$450	\$450	\$0	0.00%
11222	573000	Dues and Membership	\$7,188	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$17,097	\$95,850	\$95,850	\$95,850	\$71,490	(\$24,360)	-25.41%
Total Selectmen			\$47,585	\$126,743	\$126,743	\$126,743	\$85,693	(\$41,050)	-32.39%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Town Administrator</u>									
11231	511000	Full Time Salaries	\$475,003	\$510,099	\$501,000	\$501,000	\$505,543	\$4,543	0.91%
11231	511100	Part Time Salaries	\$25,238	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
11231	517000	Health Insurance	\$54,865	\$56,230	\$56,230	\$56,230	\$61,300	\$5,070	9.02%
11231	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11231	517800	Medicare	\$7,105	\$7,469	\$7,469	\$7,469	\$7,403	(\$66)	-0.88%
11231	519400	Stipends	\$1,200	\$0	\$0	\$0	\$0	\$0	#Num!
		<u>PERSONAL SERVICES</u>	\$563,411	\$578,798	\$569,699	\$569,699	\$579,246	\$9,547	1.68%
11232	524500	Repair & Maint Off Equip	\$80	\$200	\$200	\$200	\$200	\$0	0.00%
11232	527200	Rental of Office Equipment	\$3,461	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
11232	530000	Professional and Tech Servic	\$20,577	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
11232	531700	Prof Services-Emp Train Se	\$3,779	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11232	531900	Prof Services-Advertising	\$834	\$700	\$700	\$700	\$1,000	\$300	42.86%
11232	534100	Telephone	\$2,071	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.00%
11232	534600	Printing and Mailing	\$965	\$0	\$0	\$0	\$0	\$0	#Num!
11232	534700	Printing	\$1,342	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11232	542100	Office Supplies	\$5,129	\$3,800	\$3,800	\$3,800	\$5,000	\$1,200	31.58%
11232	571000	In State Travel	\$2,059	\$3,750	\$3,750	\$3,750	\$5,500	\$1,750	46.67%
11232	573000	Dues and Membership	\$3,663	\$3,800	\$3,800	\$3,800	\$3,800	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$43,960	\$33,600	\$33,600	\$33,600	\$36,850	\$3,250	9.67%
		Total Town Administrator	\$607,371	\$612,398	\$603,299	\$603,299	\$616,096	\$12,797	2.12%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Legal</u>									
11512	530100	Professional Services-Legal	\$349,759	\$290,000	\$290,000	\$290,000	\$290,000	\$0	0.00%
11512	576100	Claims and Settlements	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$349,759	\$297,500	\$297,500	\$297,500	\$297,500	\$0	0.00%
		Total Legal	\$349,759	\$297,500	\$297,500	\$297,500	\$297,500	\$0	0.00%
<u>VFW & Amer Legion</u>									
15442	527100	Rental of Building	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		Total VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		Bos/Town Admin Personal Services	\$593,899	\$609,691	\$600,592	\$600,592	\$593,449	(\$7,143)	-1.19%
		Bos/Town Admin Other Expenses	\$418,316	\$434,450	\$434,450	\$434,450	\$413,340	(\$21,110)	-4.86%
		Total	\$1,012,215	\$1,044,141	\$1,035,042	\$1,035,042	\$1,006,789	(\$28,253)	-2.73%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Information Technology</u>									
11551	511000	Full Time Salaries	\$353,707	\$364,049	\$364,049	\$364,049	\$373,807	\$9,758	2.68%
11551	517000	Health Insurance	\$65,140	\$62,005	\$62,005	\$62,005	\$67,595	\$5,590	9.02%
11551	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11551	517800	Medicare	\$5,116	\$5,279	\$5,279	\$5,279	\$5,420	\$141	2.68%
			\$423,963	\$431,333	\$431,333	\$431,333	\$446,822	\$15,489	3.59%
<u>PERSONAL SERVICES</u>									
11552	524600	Repair & Maint Computer E	\$1,391	\$2,000	\$2,000	\$1,950	\$2,000	\$0	0.00%
11552	530000	Professional and Tech Servic	\$37,680	\$30,000	\$30,000	\$29,750	\$30,000	\$0	0.00%
11552	530300	Software Licenses	\$175,201	\$164,316	\$164,316	\$164,000	\$169,700	\$5,384	3.28%
11552	530400	Network Support	\$90,077	\$97,625	\$97,625	\$97,500	\$100,200	\$2,575	2.64%
11552	531700	Prof Services-Emp Train Se	\$3,311	\$6,100	\$6,100	\$6,000	\$6,100	\$0	0.00%
11552	542100	Office Supplies	\$6,473	\$6,300	\$6,300	\$6,000	\$6,000	(\$300)	-4.76%
11552	542400	Hardware Supplies	\$23,723	\$32,000	\$32,000	\$31,800	\$32,000	\$0	0.00%
11552	542500	Software Supplies	\$137	\$4,000	\$4,000	\$3,400	\$3,500	(\$500)	-12.50%
11552	558100	Subscriptions	\$1,573	\$1,200	\$1,200	\$1,700	\$1,200	\$0	0.00%
			\$339,566	\$343,541	\$343,541	\$342,100	\$350,700	\$7,159	2.08%
<u>OTHER EXPENSES</u>									
11553	585200	Equipment and Wiring	\$62,893	\$95,000	\$95,000	\$94,900	\$95,000	\$0	0.00%
11553	587100	Capital Outlay Repl Office E	\$49,289	\$50,000	\$50,000	\$49,700	\$50,000	\$0	0.00%
			\$112,182	\$145,000	\$145,000	\$144,600	\$145,000	\$0	0.00%
<u>CAPITAL OUTLAY</u>									
		Total Information Technology	\$875,711	\$919,874	\$919,874	\$918,033	\$942,522	\$22,648	2.46%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Information Technology Personal Services	\$423,963	\$431,333	\$431,333	\$431,333	\$446,822	\$15,489	3.59%
Information Technology Other Expenses	\$339,566	\$343,541	\$343,541	\$342,100	\$350,700	\$7,159	2.08%
Information Technology Capital Outlay	\$112,182	\$145,000	\$145,000	\$144,600	\$145,000	\$0	0.00%
Total	\$875,711	\$919,874	\$919,874	\$918,033	\$942,522	\$22,648	2.46%

Town of Belmont BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Human Resources</u>							
11521 511000 Full Time Salaries	\$184,704	\$194,639	\$184,640	\$184,640	\$192,132	\$7,492	4.06%
11521 511100 Part Time Salaries	\$44,149	\$44,747	\$44,747	\$44,747	\$46,355	\$1,608	3.59%
11521 517000 Health Insurance	\$28,305	\$29,010	\$29,010	\$29,010	\$31,205	\$2,195	7.57%
11521 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
11521 517800 Medicare	\$3,320	\$3,471	\$3,471	\$3,471	\$3,458	(\$13)	-0.38%
<u>PERSONAL SERVICES</u>	\$260,478	\$271,867	\$261,868	\$261,868	\$273,150	\$11,282	4.31%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Human Resources</u>							
11522 524500 Repair & Maint Off Equip	\$209	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.00%
11522 530000 Professional and Tech Servic	\$10,200	\$4,750	\$4,750	\$4,750	\$4,750	\$0	0.00%
11522 530016 Conferences & Professional	\$1,435	\$2,900	\$2,900	\$2,900	\$2,900	\$0	0.00%
11522 531400 Employee Assistance Progra	\$0	\$2,750	\$2,750	\$2,750	\$2,750	\$0	0.00%
11522 531401 Medical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11522 531500 Prof Services-Drug Testing	\$1,430	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
11522 531501 Prof Services-BackgroundCh	\$4,500	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
11522 531700 Prof Services-Emp Train Se	\$1,592	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11522 531900 Prof Services-Advertising	\$8,837	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
11522 534600 Printing and Mailing	\$509	\$500	\$500	\$500	\$500	\$0	0.00%
11522 542100 Office Supplies	\$1,550	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
11522 552900 Books and Periodicals	\$0	\$100	\$100	\$100	\$100	\$0	0.00%
11522 571000 In State Travel	\$103	\$500	\$500	\$500	\$500	\$0	0.00%
11522 573000 Dues and Membership	\$319	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.00%
<u>OTHER EXPENSES</u>	\$30,685	\$36,200	\$36,200	\$36,200	\$36,200	\$0	0.00%
Total Human Resources	\$291,162	\$308,067	\$298,068	\$298,068	\$309,350	\$11,282	3.79%
Human Resources Personal Services	\$260,478	\$271,867	\$261,868	\$261,868	\$273,150	\$11,282	4.31%
Human Resources Other Expenses	\$30,685	\$36,200	\$36,200	\$36,200	\$36,200	\$0	0.00%
Total	\$291,162	\$308,067	\$298,068	\$298,068	\$309,350	\$11,282	3.79%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Town Accountant/Auditor</u>									
11351	511000	Full Time Salaries	\$251,117	\$257,470	\$257,470	\$257,470	\$262,619	\$5,149	2.00%
11351	511100	Part Time Salaries	\$15,803	\$32,321	\$32,321	\$32,321	\$26,573	(\$5,748)	-17.78%
11351	513000	Overtime	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
11351	514100	Specialty Pay	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11351	517000	Health Insurance	\$28,305	\$28,625	\$28,625	\$28,625	\$71,640	\$43,015	150.27%
11351	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11351	517800	Medicare	\$4,090	\$4,209	\$4,209	\$4,209	\$4,201	(\$8)	-0.20%
		<u>PERSONAL SERVICES</u>	\$299,315	\$323,125	\$323,125	\$323,125	\$365,533	\$42,408	13.12%
11352	527200	Rental of Office Equipment	\$1,138	\$1,756	\$1,756	\$1,756	\$2,341	\$585	33.31%
11352	530000	Professional and Tech Servic	\$19,185	\$12,500	\$12,500	\$12,500	\$25,000	\$12,500	100.00%
11352	530120	Auditing Town Books	\$61,000	\$60,600	\$60,600	\$60,600	\$61,000	\$400	0.66%
11352	542100	Office Supplies	\$2,734	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11352	552900	Books and Periodicals	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
11352	558900	Other Expense	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
11352	571000	In State Travel	\$5,278	\$5,650	\$5,650	\$5,650	\$5,200	(\$450)	-7.96%
11352	571100	Travel Reimb All Depts	\$8,077	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
11352	573000	Dues and Membership	\$465	\$1,030	\$1,030	\$1,030	\$1,035	\$5	0.49%
		<u>OTHER EXPENSES</u>	\$97,876	\$94,636	\$94,636	\$94,636	\$107,676	\$13,040	13.78%
		Total Town Accountant/Auditor	\$397,191	\$417,761	\$417,761	\$417,761	\$473,209	\$55,448	13.27%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Finance and Accounting Personal Services	\$299,315	\$323,125	\$323,125	\$323,125	\$365,533	\$42,408	13.12%
Finance and Accounting Other Expenses	\$97,876	\$94,636	\$94,636	\$94,636	\$107,676	\$13,040	13.78%
Total	\$397,191	\$417,761	\$417,761	\$417,761	\$473,209	\$55,448	13.27%
<u>Reserve Fund</u>							
11322 578500 Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
<u>OTHER EXPENSES</u>	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Total Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Reserve Fund Other Expenses	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Total	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Assessors</u>									
11411	511000	Full Time Salaries	\$214,770	\$239,778	\$239,778	\$239,778	\$246,016	\$6,238	2.60%
11411	511100	Part Time Salaries	\$13,857	\$14,836	\$14,836	\$14,836	\$16,569	\$1,733	11.68%
11411	511900	Elected Officials	\$7,422	\$7,422	\$7,422	\$7,422	\$7,422	\$0	0.00%
11411	514800	Longevity	\$925	\$925	\$925	\$925	\$925	\$0	0.00%
11411	517000	Health Insurance	\$16,285	\$33,380	\$33,380	\$33,380	\$36,390	\$3,010	9.02%
11411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11411	517800	Medicare	\$3,800	\$3,813	\$3,813	\$3,813	\$3,929	\$116	3.04%
		<u>PERSONAL SERVICES</u>	\$257,059	\$300,154	\$300,154	\$300,154	\$311,251	\$11,097	3.70%
11412	524500	Repair & Maint OffEquip	\$268	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11412	530000	Professional and Tech Servic	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11412	530016	Conferences & Professional	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11412	530200	Revaluation Services	\$86,079	\$100,000	\$100,000	\$100,000	\$120,000	\$20,000	20.00%
11412	530600	Prof Services-Data Process	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11412	542100	Office Supplies	\$977	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11412	558100	Subscriptions	\$1,134	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11412	571000	In State Travel	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
11412	573000	Dues and Membership	\$640	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$89,098	\$116,000	\$116,000	\$116,000	\$136,000	\$20,000	17.24%
		Total Assessors	\$346,157	\$416,154	\$416,154	\$416,154	\$447,251	\$31,097	7.47%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Assessors Services Personal Services	\$257,059	\$300,154	\$300,154	\$300,154	\$311,251	\$11,097	3.70%
Assessors Services Other Expenses	\$89,098	\$116,000	\$116,000	\$116,000	\$136,000	\$20,000	17.24%
Total	\$346,157	\$416,154	\$416,154	\$416,154	\$447,251	\$31,097	7.47%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Treasurer/Collector</u>									
11451	511000	Full Time Salaries	\$301,587	\$300,449	\$300,449	\$300,449	\$341,279	\$40,830	13.59%
11451	511100	Part Time Salaries	\$28,798	\$59,199	\$59,199	\$59,199	\$19,811	(\$39,388)	-66.53%
11451	511900	Elected Officials	\$99,820	\$101,433	\$101,433	\$101,433	\$103,462	\$2,029	2.00%
11451	513000	Overtime	\$8,341	\$0	\$0	\$0	\$0	\$0	#Num!
11451	514800	Longevity	\$3,775	\$3,825	\$3,825	\$3,825	\$3,875	\$50	1.31%
11451	517000	Health Insurance	\$66,885	\$57,635	\$57,635	\$57,635	\$62,830	\$5,195	9.01%
11451	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11451	517800	Medicare	\$6,648	\$6,741	\$6,741	\$6,741	\$6,792	\$51	0.76%
<u>PERSONAL SERVICES</u>			\$515,854	\$529,282	\$529,282	\$529,282	\$538,049	\$8,767	1.66%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Treasurer/Collector</u>									
11452	524500	Repair & Maint Off Equip	\$1,790	\$2,825	\$2,825	\$2,825	\$2,825	\$0	0.00%
11452	530000	Professional and Tech Servic	\$21,613	\$26,500	\$26,500	\$26,500	\$26,500	\$0	0.00%
11452	530600	Prof Services-Data Process	\$5,954	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
11452	531700	Prof Services-Emp Train Se	\$50	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11452	534500	Postage	\$26,669	\$31,000	\$31,000	\$31,000	\$31,000	\$0	0.00%
11452	534700	Printing	\$18,220	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
11452	542100	Office Supplies	\$3,196	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
11452	542200	Computer Supplies	\$2,391	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
11452	552900	Books and Periodicals	\$0	\$700	\$700	\$700	\$700	\$0	0.00%
11452	571000	In State Travel	\$230	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11452	573000	Dues and Membership	\$315	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11452	574100	Insurance and Bonding	\$1,673	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$82,100	\$108,425	\$108,425	\$108,425	\$108,425	\$0	0.00%
		Total Treasurer/Collector	\$597,954	\$637,707	\$637,707	\$637,707	\$646,474	\$8,767	1.37%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Parking Clerk</u>							
11471 511100 Part Time Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11471 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
11471 517800 Medicare	\$44	\$44	\$44	\$44	\$44	\$0	0.00%
	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$0	0.00%
<u>PERSONAL SERVICES</u>							
11472 530000 Professional and Tech Servic	\$36,000	\$36,000	\$36,000	\$36,000	\$41,000	\$5,000	13.89%
11472 530021 Meters & Devices	\$0	\$0	\$0	\$0	\$30,000	\$30,000	#Div/0l
11472 530900 Prof Services-Contract Patch	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11472 534700 Printing	\$2,698	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	\$38,698	\$40,000	\$40,000	\$40,000	\$75,000	\$35,000	87.50%
<u>OTHER EXPENSES</u>							
Total Parking Clerk	\$41,742	\$43,044	\$43,044	\$43,044	\$78,044	\$35,000	81.31%
Treasurer Personal Services	\$518,898	\$532,326	\$532,326	\$532,326	\$541,093	\$8,767	1.65%
Treasurer Other Expenses	\$120,798	\$148,425	\$148,425	\$148,425	\$183,425	\$35,000	23.58%
Total	\$639,696	\$680,751	\$680,751	\$680,751	\$724,518	\$43,767	6.43%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Retirement and Pension Contrib</u>							
19111 518000 Retirement Fund	\$6,957,151	\$7,345,623	\$7,345,623	\$7,345,623	\$7,878,788	\$533,165	7.26%
<u>PERSONAL SERVICES</u>							
Total Retirement and Pension Contrib	\$6,957,151	\$7,345,623	\$7,345,623	\$7,345,623	\$7,878,788	\$533,165	7.26%
Retirement Personal Services	\$6,957,151	\$7,345,623	\$7,345,623	\$7,345,623	\$7,878,788	\$533,165	7.26%
Total	\$6,957,151	\$7,345,623	\$7,345,623	\$7,345,623	\$7,878,788	\$533,165	7.26%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Worker's Compensation</u>							
19121 517200 Workers Compensation	\$107,993	\$135,467	\$135,467	\$135,467	\$149,014	\$13,547	10.00%
<u>PERSONAL SERVICES</u>	\$107,993	\$135,467	\$135,467	\$135,467	\$149,014	\$13,547	10.00%
Total Worker's Compensation	\$107,993	\$135,467	\$135,467	\$135,467	\$149,014	\$13,547	10.00%
<u>Unemployment Compensation</u>							
19131 517300 Unemployment Payments	\$51,805	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
<u>PERSONAL SERVICES</u>	\$51,805	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Total Unemployment Compensation	\$51,805	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
<u>Health Insurance and Salary Reserves</u>							
19141 512001 Temporary Sal & Wages	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
19141 517000 Health Insurance	(\$106,023)	\$273,942	\$273,942	\$273,942	\$319,303	\$45,361	16.56%
19141 518200 Chapter 32B Group Insuranc	\$1,284,793	\$1,389,548	\$1,389,548	\$1,389,548	\$1,542,398	\$152,850	11.00%
19141 518300 Salary and Benefits Res.	\$341,300	\$681,514	\$406,458	\$0	\$760,649	\$354,191	87.14%
<u>PERSONAL SERVICES</u>	\$1,520,070	\$2,351,004	\$2,075,948	\$1,669,490	\$2,628,350	\$552,402	26.61%
Total Health Insurance and Salary Reserves	\$1,520,070	\$2,351,004	\$2,075,948	\$1,669,490	\$2,628,350	\$552,402	26.61%
<u>Life Insurance</u>							
19151 517900 Life Insurance	\$11,483	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%
<u>PERSONAL SERVICES</u>	\$11,483	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%
Total Life Insurance	\$11,483	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Medicare							
19161 517800 Medicare	(\$49,915)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
	(\$49,915)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
<u>PERSONAL SERVICES</u>							
Total Medicare	(\$49,915)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
<u>Liability Insurance</u>							
19452 574000 Auto/Fire/Liability Insurance	\$370,088	\$421,643	\$421,643	\$421,643	\$463,807	\$42,164	10.00%
19452 574001 Deductible Reserves	\$0	\$20,000	\$20,000	\$20,000	\$22,000	\$2,000	10.00%
	\$370,088	\$441,643	\$441,643	\$441,643	\$485,807	\$44,164	10.00%
<u>OTHER EXPENSES</u>							
Total Liability Insurance	\$370,088	\$441,643	\$441,643	\$441,643	\$485,807	\$44,164	10.00%
Insurance Personal Services	\$1,641,436	\$2,552,396	\$2,277,340	\$1,870,882	\$2,843,289	\$565,949	24.85%
Insurance Other Expenses	\$370,088	\$441,643	\$441,643	\$441,643	\$485,807	\$44,164	10.00%
Total	\$2,011,524	\$2,994,039	\$2,718,983	\$2,312,525	\$3,329,096	\$610,113	22.44%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP.	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Administration</u>							
12111 511000 Full Time Salaries	\$371,700	\$369,450	\$387,266	\$387,266	\$390,344	\$3,078	0.79%
12111 514101 First Responder Pay	\$7,740	\$9,572	\$10,151	\$10,151	\$4,000	(\$6,151)	-60.60%
12111 514800 Longevity	\$675	\$675	\$775	\$775	\$775	\$0	0.00%
12111 514900 Holiday Differential	\$12,160	\$13,517	\$14,360	\$14,360	\$7,853	(\$6,507)	-45.31%
12111 517000 Health Insurance	\$48,855	\$50,070	\$50,070	\$50,070	\$54,585	\$4,515	9.02%
12111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
12111 517800 Medicare	\$5,423	\$5,702	\$5,702	\$5,702	\$5,843	\$141	2.47%
<u>PERSONAL SERVICES</u>	\$446,552	\$448,986	\$468,324	\$468,324	\$463,400	(\$4,924)	-1.05%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Administration</u>									
12112	524400	Repair & Maint Vehicles	\$2,682	\$2,719	\$2,719	\$2,719	\$2,719	\$0	0.00%
12112	524500	Repair & Maint Off Equip	\$4,012	\$4,852	\$4,852	\$4,852	\$4,852	\$0	0.00%
12112	524600	Repair & Maint Computer E	\$1,093	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
12112	524900	Repair & Maint Police Equip	\$730	\$750	\$750	\$750	\$750	\$0	0.00%
12112	530001	Prof Services-Medical Bills	\$700	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12112	530009	Occupational Health Service	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
12112	531900	Prof Services-Advertising	\$426	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12112	534500	Postage	\$111	\$300	\$300	\$300	\$300	\$0	0.00%
12112	534600	Printing and Mailing	\$578	\$600	\$600	\$600	\$600	\$0	0.00%
12112	542100	Office Supplies	\$2,938	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
12112	548000	Vehicle Supplies	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12112	558012	Oth Sup ID Renewals	\$330	\$600	\$600	\$600	\$600	\$0	0.00%
12112	558100	Subscriptions	\$2,765	\$3,500	\$3,500	\$3,500	\$3,600	\$100	2.86%
12112	558200	Other Supplies-Uniforms	\$2,371	\$3,943	\$3,943	\$3,943	\$3,943	\$0	0.00%
12112	558403	Fitness Equipment	\$2,618	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12112	558404	Furniture Expense	\$4,993	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12112	571000	In State Travel	\$3,474	\$3,500	\$3,500	\$3,500	\$4,000	\$500	14.29%
12112	573000	Dues and Membership	\$7,865	\$10,052	\$10,052	\$10,052	\$10,702	\$650	6.47%
12112	573200	Disability Insurance	\$0	\$3,740	\$3,740	\$3,740	\$3,740	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$47,686	\$61,556	\$61,556	\$61,556	\$62,806	\$1,250	2.03%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Administration</u>							
12113 587100 Capital Outlay Repl Office E	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
<u>CAPITAL OUTLAY</u>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Total Police Administration	\$519,238	\$535,542	\$554,880	\$554,880	\$551,206	(\$3,674)	-0.66%
<u>Police Records</u>							
12121 511000 Full Time Salaries	\$82,841	\$82,528	\$76,760	\$76,760	\$76,760	\$0	0.00%
12121 514800 Longevity	\$1,650	\$1,650	\$1,650	\$1,650	\$0	(\$1,650)	-100.00%
12121 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
12121 517800 Medicare	\$1,230	\$1,221	\$1,221	\$1,221	\$1,113	(\$108)	-8.81%
<u>PERSONAL SERVICES</u>	\$85,721	\$85,399	\$79,631	\$79,631	\$77,873	(\$1,758)	-2.21%
12122 524500 Repair & Maint Off Equip	\$176	\$250	\$250	\$250	\$250	\$0	0.00%
12122 527200 Rental of Office Equipment	\$4,285	\$4,600	\$4,600	\$4,600	\$4,600	\$0	0.00%
12122 542100 Office Supplies	\$2,754	\$3,756	\$3,756	\$3,756	\$3,756	\$0	0.00%
<u>OTHER EXPENSES</u>	\$7,216	\$8,606	\$8,606	\$8,606	\$8,606	\$0	0.00%
Total Police Records	\$92,937	\$94,005	\$88,237	\$88,237	\$86,479	(\$1,758)	-1.99%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Patrol</u>									
12131	511000	Full Time Salaries	\$2,671,400	\$2,551,792	\$2,628,350	\$2,628,350	\$2,565,526	(\$62,824)	-2.39%
12131	513000	Overtime	\$278,633	\$365,170	\$371,560	\$371,560	\$365,170	(\$6,390)	-1.72%
12131	514002	NEMLEC Pay	\$24,020	\$26,500	\$27,000	\$27,000	\$26,964	(\$36)	-0.13%
12131	514003	Accreditation	\$0	\$0	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
12131	514100	Specialty Pay	\$4,950	\$5,400	\$6,850	\$6,850	\$6,850	\$0	0.00%
12131	514101	First Responder Pay	\$91,563	\$89,330	\$89,330	\$89,330	\$89,082	(\$248)	-0.28%
12131	514104	Drug Testing Stipend	\$25,500	\$26,250	\$26,250	\$26,250	\$25,500	(\$750)	-2.86%
12131	514200	Cap Grade	\$11,215	\$18,800	\$18,800	\$18,800	\$19,129	\$329	1.75%
12131	514700	Night Differential	\$112,798	\$117,678	\$117,678	\$117,678	\$115,876	(\$1,802)	-1.53%
12131	514800	Longevity	\$0	\$18,473	\$18,473	\$18,473	\$18,796	\$323	1.75%
12131	514900	Holiday Differential	\$124,624	\$120,775	\$120,775	\$120,775	\$121,092	\$317	0.26%
12131	517000	Health Insurance	\$389,290	\$369,970	\$369,970	\$369,970	\$419,570	\$49,600	13.41%
12131	517800	Medicare	\$47,454	\$51,026	\$51,026	\$51,026	\$51,170	\$144	0.28%
12131	517900	Life Insurance	\$0	\$695	\$695	\$695	\$695	\$0	0.00%
12131	518900	Wellness Stipend	\$42,601	\$45,856	\$45,856	\$45,856	\$46,658	\$802	1.75%
12131	519500	In-Service Training	\$23,311	\$44,520	\$44,520	\$44,520	\$45,299	\$779	1.75%
12131	519800	Education Incentive	\$36,182	\$88,500	\$88,500	\$88,500	\$82,000	(\$6,500)	-7.34%
<u>PERSONAL SERVICES</u>			\$3,883,541	\$3,940,735	\$4,027,633	\$4,027,633	\$4,000,377	(\$27,256)	-0.68%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Patrol</u>									
12132	524400	Repair & Maint Vehicles	\$20,801	\$33,500	\$33,500	\$33,500	\$33,500	\$0	0.00%
12132	524900	Repair & Maint Police Equip	\$11,566	\$12,010	\$12,010	\$12,010	\$12,010	\$0	0.00%
12132	530001	Prof Services-Medical Bills	\$38,249	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
12132	530600	Prof Services-Data Process	\$51,604	\$56,500	\$56,500	\$56,500	\$67,300	\$10,800	19.12%
12132	531700	Prof Services-Emp Train Se	\$37,679	\$37,600	\$37,600	\$37,600	\$37,600	\$0	0.00%
12132	531701	Prof Serv InService Train se	\$14,930	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
12132	542100	Office Supplies	\$7,728	\$7,900	\$7,900	\$7,900	\$7,900	\$0	0.00%
12132	548000	Vehicle Supplies	\$18,525	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
12132	548900	Veh Supp-Gasoline	\$59,625	\$81,000	\$81,000	\$81,000	\$85,050	\$4,050	5.00%
12132	550000	Medical Supplies	\$4,981	\$5,000	\$5,000	\$5,000	\$8,000	\$3,000	60.00%
12132	558010	Oth Sup NEMLEC Equip	\$1,577	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12132	558011	Oth Sup K-9 Equip	\$1,200	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12132	558200	Other Supplies-Uniforms	\$1,355	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.00%
12132	558400	Police Supplies	\$7,400	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
12132	558401	Police Supply Crime Prevent	\$230	\$500	\$500	\$500	\$500	\$0	0.00%
12132	558402	Firearms Training & Ammun	\$24,567	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
12132	558901	Other Expense Prisoner Mea	\$1,494	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12132	571000	In State Travel	\$390	\$1,263	\$1,263	\$1,263	\$1,263	\$0	0.00%
12132	573000	Dues and Membership	\$30	\$250	\$250	\$250	\$250	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$303,929	\$350,523	\$350,523	\$350,523	\$368,873	\$18,350	5.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Patrol</u>							
12133 587000 Replace Equipment	\$163,642	\$165,000	\$165,000	\$165,000	\$180,000	\$15,000	9.09%
	\$163,642	\$165,000	\$165,000	\$165,000	\$180,000	\$15,000	9.09%
<u>CAPITAL OUTLAY</u>							
Total Police Patrol	\$4,351,112	\$4,456,258	\$4,543,156	\$4,543,156	\$4,549,250	\$6,094	0.13%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Traffic Control (Not Sc</u>							
12141 511000 Full Time Salaries	\$238,349	\$228,214	\$259,020	\$259,020	\$259,020	\$0	0.00%
12141 511100 Part Time Salaries	\$223,782	\$264,148	\$272,433	\$272,433	\$272,433	\$0	0.00%
12141 513000 Overtime	\$10,282	\$10,600	\$10,600	\$10,600	\$10,600	\$0	0.00%
12141 514003 Accreditation	\$0	\$0	\$400	\$400	\$200	(\$200)	-50.00%
12141 514100 Specialty Pay	\$3,866	\$2,050	\$2,150	\$2,150	\$2,150	\$0	0.00%
12141 514101 First Responder Pay	\$8,930	\$8,630	\$9,823	\$9,823	\$9,823	\$0	0.00%
12141 514104 Drug Testing Stipend	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.00%
12141 514200 Cap Grade	\$304	\$0	\$0	\$0	\$0	\$0	#Numl
12141 514700 Night Differential	\$0	\$6,058	\$6,585	\$6,585	\$6,585	\$0	0.00%
12141 514900 Holiday Differential	\$10,907	\$10,432	\$11,847	\$11,847	\$11,847	\$0	0.00%
12141 517000 Health Insurance	\$54,865	\$66,760	\$66,760	\$66,760	\$72,780	\$6,020	9.02%
12141 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
12141 517800 Medicare	\$7,335	\$7,778	\$7,778	\$7,778	\$8,395	\$617	7.93%
12141 519500 In-Service Training	\$0	\$944	\$944	\$944	\$944	\$0	0.00%
12141 519900 Uniform Allowance	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$0	0.00%
<u>PERSONAL SERVICES</u>	\$563,971	\$610,964	\$653,690	\$653,690	\$660,127	\$6,437	0.98%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY19	Services	
								FY19	FY19	
<u>Police Traffic Control (Not Sc</u>										
12142	524400	Repair & Maint Vehicles	\$5,718	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	
12142	524900	Repair & Maint Police Equip	\$2,081	\$3,700	\$3,700	\$3,700	\$3,700	\$0	0.00%	
12142	542100	Office Supplies	\$1,539	\$1,546	\$1,546	\$1,546	\$1,546	\$0	0.00%	
12142	548000	Vehicle Supplies	\$3,066	\$3,335	\$3,335	\$3,335	\$3,335	\$0	0.00%	
12142	556000	Motorcycle Leasing	\$10,038	\$10,000	\$10,000	\$10,000	\$10,300	\$300	3.00%	
12142	558200	Other Supplies-Uniforms	\$1,714	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	
12142	558400	Police Supplies	\$0	\$680	\$680	\$680	\$680	\$0	0.00%	
12142	558401	Police Supply Crime Prevent	\$268	\$360	\$360	\$360	\$360	\$0	0.00%	
12142	571000	In State Travel	\$0	\$110	\$110	\$110	\$110	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$24,423	\$30,231	\$30,231	\$30,231	\$30,531	\$300	0.99%	
Total Police Traffic Control (Not Sc			\$588,394	\$641,195	\$683,921	\$683,921	\$690,658	\$6,737	0.99%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Detectives</u>									
12151	511000	Full Time Salaries	\$446,287	\$409,873	\$506,521	\$506,521	\$486,023	(\$20,498)	-4.05%
12151	513000	Overtime	\$16,596	\$31,800	\$31,800	\$31,800	\$32,356	\$556	1.75%
12151	514003	Accreditation	\$0	\$0	\$600	\$600	\$300	(\$300)	-50.00%
12151	514100	Specialty Pay	\$6,250	\$6,250	\$7,750	\$7,750	\$7,750	\$0	0.00%
12151	514101	First Responder Pay	\$15,972	\$15,376	\$18,184	\$18,184	\$18,184	\$0	0.00%
12151	514104	Drug Testing Stipend	\$3,750	\$3,750	\$4,500	\$4,500	\$4,500	\$0	0.00%
12151	514200	Cap Grade	\$162	\$0	\$0	\$0	\$0	\$0	#Num!
12151	514700	Night Differential	\$2,524	\$2,045	\$2,045	\$2,045	\$2,045	\$0	0.00%
12151	514900	Holiday Differential	\$20,354	\$19,181	\$23,167	\$23,167	\$23,167	\$0	0.00%
12151	517000	Health Insurance	\$54,865	\$66,760	\$66,760	\$66,760	\$79,495	\$12,735	19.08%
12151	517800	Medicare	\$5,581	\$7,218	\$7,218	\$7,218	\$8,625	\$1,407	19.49%
12151	519800	Education Incentive	\$0	\$9,500	\$20,501	\$20,501	\$20,500	(\$1)	0.00%
<u>PERSONAL SERVICES</u>			\$572,341	\$571,753	\$689,046	\$689,046	\$682,945	(\$6,101)	-0.89%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Detectives</u>							
12152 524400 Repair & Maint Vehicles	\$3,989	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
12152 524900 Repair & Maint Police Equip	\$395	\$430	\$430	\$430	\$430	\$0	0.00%
12152 542100 Office Supplies	\$998	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12152 548000 Vehicle Supplies	\$1,842	\$2,634	\$2,634	\$2,634	\$2,634	\$0	0.00%
12152 558200 Other Supplies-Uniforms	\$148	\$400	\$400	\$400	\$400	\$0	0.00%
12152 558401 Police Supply Crime Prevent	\$3,053	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12152 571000 In State Travel	\$60	\$385	\$385	\$385	\$385	\$0	0.00%
12152 573000 Dues and Membership	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
	<u>\$10,486</u>	<u>\$15,099</u>	<u>\$15,099</u>	<u>\$15,099</u>	<u>\$15,099</u>	<u>\$0</u>	<u>0.00%</u>
<u>OTHER EXPENSES</u>							
Total Police Detectives	\$582,827	\$586,852	\$704,145	\$704,145	\$698,044	(\$6,101)	-0.87%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Community Service</u>									
12161	511000	Full Time Salaries	\$336,663	\$322,365	\$328,040	\$328,040	\$328,040	\$0	0.00%
12161	513000	Overtime	\$15,597	\$8,692	\$8,692	\$8,692	\$8,844	\$152	1.75%
12161	514003	Accreditation	\$0	\$0	\$200	\$200	\$100	(\$100)	-50.00%
12161	514100	Specialty Pay	\$4,000	\$2,950	\$3,050	\$3,050	\$3,050	\$0	0.00%
12161	514101	First Responder Pay	\$9,169	\$8,705	\$8,930	\$8,930	\$8,930	\$0	0.00%
12161	514104	Drug Testing Stipend	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.00%
12161	514900	Holiday Differential	\$9,047	\$11,938	\$12,195	\$12,195	\$12,195	\$0	0.00%
12161	517000	Health Insurance	\$18,030	\$18,480	\$18,480	\$18,480	\$20,145	\$1,665	9.01%
12161	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12161	517800	Medicare	\$4,849	\$5,213	\$5,213	\$5,213	\$5,308	\$95	1.82%
12161	519500	In-Service Training	\$0	\$2,215	\$2,215	\$2,215	\$2,253	\$38	1.72%
12161	519900	Uniform Allowance	\$425	\$425	\$425	\$425	\$425	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$400,030	\$383,233	\$389,690	\$389,690	\$391,540	\$1,850	0.47%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Police Community Service</u>							
12162 524400 Repair & Maint Vehicles	\$1,917	\$2,379	\$2,379	\$2,379	\$2,379	\$0	0.00%
12162 525000 Parking Meter Repairs	\$2,438	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12162 542100 Office Supplies	\$568	\$600	\$600	\$600	\$600	\$0	0.00%
12162 545010 Auxilliary Police Expenses	\$5,950	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
12162 548000 Vehicle Supplies	\$1,555	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12162 558900 Other Expense	\$2,416	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
12162 571000 In State Travel	\$0	\$189	\$189	\$189	\$189	\$0	0.00%
12162 573000 Dues and Membership	\$415	\$750	\$750	\$750	\$750	\$0	0.00%
	<u>\$15,260</u>	<u>\$17,018</u>	<u>\$17,018</u>	<u>\$17,018</u>	<u>\$17,018</u>	<u>\$0</u>	<u>0.00%</u>
<u>OTHER EXPENSES</u>							
Total Police Community Service	\$415,290	\$400,251	\$406,708	\$406,708	\$408,558	\$1,850	0.45%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY19	Services
									FY19
<u>Public Safety Comm (911)</u>									
12961	511000	Full Time Salaries	\$569,078	\$579,171	\$580,331	\$580,331	\$582,916	\$2,585	0.45%
12961	511100	Part Time Salaries	\$63,124	\$48,230	\$48,230	\$48,230	\$49,195	\$965	2.00%
12961	513000	Overtime	\$75,027	\$60,122	\$60,122	\$60,122	\$61,324	\$1,202	2.00%
12961	514104	Drug Testing Stipend	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
12961	514700	Night Differential	\$26,262	\$23,287	\$23,291	\$23,291	\$23,406	\$115	0.49%
12961	514800	Longevity	\$3,145	\$3,275	\$3,275	\$3,275	\$3,275	\$0	0.00%
12961	514900	Holiday Differential	\$23,313	\$24,413	\$25,736	\$25,736	\$25,068	(\$668)	-2.60%
12961	515000	Defib Stipend	\$5,540	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%
12961	517000	Health Insurance	\$99,455	\$101,545	\$101,545	\$101,545	\$110,700	\$9,155	9.02%
12961	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
12961	517800	Medicare	\$10,524	\$11,236	\$11,236	\$11,236	\$11,333	\$97	0.86%
12961	517900	Life Insurance	\$0	\$317	\$317	\$317	\$317	\$0	0.00%
12961	519002	Uniform Maintenance	\$23	\$3,180	\$3,180	\$3,180	\$3,180	\$0	0.00%
12961	519500	In-Service Training	\$0	\$2,120	\$2,120	\$2,120	\$2,120	\$0	0.00%
12961	519600	EMT Stipend	\$16,212	\$14,700	\$14,700	\$14,700	\$14,700	\$0	0.00%
12961	519800	Education Incentive	\$0	\$2,565	\$3,000	\$3,000	\$2,565	(\$435)	-14.50%
12961	519900	Uniform Allowance	\$2,669	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$894,371	\$887,661	\$890,583	\$890,583	\$903,599	\$13,016	1.46%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Public Safety Comm (911)</u>							
12962 524600 Repair & Maint Computer E	\$2,690	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12962 524900 Repair & Maint Police Equip	\$40,842	\$40,925	\$40,925	\$40,925	\$40,925	\$0	0.00%
12962 531700 Prof Services-Emp Train Se	\$1,425	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12962 534100 Telephone	\$73,238	\$75,239	\$75,239	\$75,239	\$75,239	\$0	0.00%
12962 542100 Office Supplies	\$566	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12962 542200 Computer Supplies	\$790	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12962 558200 Other Supplies-Uniforms	\$772	\$1,500	\$1,500	\$1,500	\$2,000	\$500	33.33%
12962 573000 Dues and Membership	\$1,053	\$600	\$600	\$600	\$1,000	\$400	66.67%
	<u>\$121,377</u>	<u>\$125,764</u>	<u>\$125,764</u>	<u>\$125,764</u>	<u>\$126,664</u>	<u>\$900</u>	<u>0.72%</u>
<u>OTHER EXPENSES</u>							
Total Public Safety Comm (911)	\$1,015,748	\$1,013,425	\$1,016,347	\$1,016,347	\$1,030,263	\$13,916	1.37%
Police Personal Services	\$6,846,527	\$6,928,731	\$7,198,597	\$7,198,597	\$7,179,861	(\$18,736)	-0.26%
Police Other Expenses	\$530,377	\$608,797	\$608,797	\$608,797	\$629,597	\$20,800	3.42%
Police Capital Outlay	\$188,642	\$190,000	\$190,000	\$190,000	\$205,000	\$15,000	7.89%
Total	\$7,565,545	\$7,727,528	\$7,997,394	\$7,997,394	\$8,014,458	\$17,064	0.21%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Fire Administration</u>									
12211	511000	Full Time Salaries	\$483,941	\$498,262	\$498,262	\$498,262	\$505,766	\$7,504	1.51%
12211	511100	Part Time Salaries	\$19,299	\$21,916	\$21,916	\$21,916	\$21,916	\$0	0.00%
12211	513000	Overtime	\$0	\$6,536	\$6,536	\$6,536	\$6,536	\$0	0.00%
12211	514100	Specialty Pay	\$9,463	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
12211	514102	ALS Specialty Stipend	\$2,578	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12211	514104	Drug Testing Stipend	\$1,442	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12211	514700	Night Differential	\$1,866	\$1,906	\$1,906	\$1,906	\$1,869	(\$37)	-1.94%
12211	514800	Longevity	\$22,359	\$3,468	\$3,468	\$3,468	\$725	(\$2,743)	-79.09%
12211	514900	Holiday Differential	\$17,279	\$8,642	\$8,642	\$8,642	\$8,472	(\$170)	-1.97%
12211	515000	Defib Stipend	\$2,773	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
12211	517000	Health Insurance	\$54,865	\$72,920	\$72,920	\$72,920	\$72,780	(\$140)	-0.19%
12211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12211	517800	Medicare	\$7,751	\$8,146	\$8,146	\$8,146	\$8,154	\$8	0.10%
12211	519200	HazMat Stipend	\$3,861	\$3,390	\$3,390	\$3,390	\$3,390	\$0	0.00%
12211	519600	EMT Stipend	\$6,276	\$3,650	\$3,650	\$3,650	\$3,650	\$0	0.00%
12211	519800	Education Incentive	\$11,210	\$5,400	\$5,400	\$5,400	\$1,400	(\$4,000)	-74.07%
12211	519900	Uniform Allowance	\$1,583	\$2,116	\$2,116	\$2,116	\$2,116	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$646,545	\$644,952	\$644,952	\$644,952	\$645,374	\$422	0.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Fire Administration</u>									
12212	523100	Water	\$493	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12212	524300	Repair & Maint Bldg/Groun	\$13,042	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%
12212	524600	Repair & Maint Computer E	\$8,402	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12212	527200	Rental of Office Equipment	\$4,802	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12212	530000	Professional and Tech Servic	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12212	530300	Software Licenses	\$19,942	\$19,900	\$19,900	\$19,900	\$43,900	\$24,000	120.60%
12212	534200	Communication Services	\$18,343	\$22,600	\$22,600	\$22,600	\$24,500	\$1,900	8.41%
12212	534700	Printing	\$924	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12212	542100	Office Supplies	\$6,857	\$7,000	\$7,000	\$7,000	\$7,250	\$250	3.57%
12212	542400	Hardware Supplies	\$2,647	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12212	545000	Custodial Supplies	\$12,761	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
12212	552900	Books and Periodicals	\$1,346	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12212	571000	In State Travel	\$5,095	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
12212	573000	Dues and Membership	\$2,573	\$2,400	\$2,400	\$2,400	\$3,500	\$1,100	45.83%
		<u>OTHER EXPENSES</u>	\$97,229	\$119,400	\$119,400	\$119,400	\$146,650	\$27,250	22.82%
12213	587000	Replace Equipment	\$67,516	\$56,475	\$56,475	\$56,475	\$21,000	(\$35,475)	-62.82%
		<u>CAPITAL OUTLAY</u>	\$67,516	\$56,475	\$56,475	\$56,475	\$21,000	(\$35,475)	-62.82%
Total Fire Administration			\$811,290	\$820,827	\$820,827	\$820,827	\$813,024	(\$7,803)	-0.95%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Fire Suppression</u>									
12221	511000	Full Time Salaries	\$3,362,866	\$3,322,359	\$3,322,359	\$3,322,359	\$3,215,249	(\$107,110)	-3.22%
12221	513000	Overtime	\$648,410	\$565,397	\$565,397	\$565,397	\$565,397	\$0	0.00%
12221	514100	Specialty Pay	\$1,004	\$1,000	\$1,000	\$1,000	\$3,000	\$2,000	200.00%
12221	514102	ALS Specialty Stipend	\$61,559	\$65,500	\$65,500	\$65,500	\$74,750	\$9,250	14.12%
12221	514104	Drug Testing Stipend	\$44,184	\$38,250	\$38,250	\$38,250	\$33,000	(\$5,250)	-13.73%
12221	514300	Capacity Difference	\$14,255	\$18,360	\$18,360	\$18,360	\$18,360	\$0	0.00%
12221	514700	Night Differential	\$38,435	\$38,960	\$38,960	\$38,960	\$36,999	(\$1,961)	-5.03%
12221	514800	Longevity	\$40,781	\$17,867	\$17,867	\$17,867	\$0	(\$17,867)	-100.00%
12221	514900	Holiday Differential	\$172,375	\$173,714	\$173,714	\$173,714	\$168,292	(\$5,422)	-3.12%
12221	515000	Defib Stipend	\$42,445	\$40,800	\$40,800	\$40,800	\$40,000	(\$800)	-1.96%
12221	517000	Health Insurance	\$569,907	\$666,425	\$666,425	\$666,425	\$700,735	\$34,310	5.15%
12221	517800	Medicare	\$58,857	\$65,990	\$65,990	\$65,990	\$64,129	(\$1,861)	-2.82%
12221	519200	HazMat Stipend	\$92,573	\$86,445	\$86,445	\$86,445	\$83,700	(\$2,745)	-3.18%
12221	519500	In-Service Training	\$10,062	\$22,889	\$22,889	\$22,889	\$23,347	\$458	2.00%
12221	519600	EMT Stipend	\$95,005	\$93,250	\$93,250	\$93,250	\$91,425	(\$1,825)	-1.96%
12221	519800	Education Incentive	\$44,164	\$52,218	\$52,218	\$52,218	\$55,100	\$2,882	5.52%
<u>PERSONAL SERVICES</u>			\$5,296,883	\$5,269,424	\$5,269,424	\$5,269,424	\$5,173,483	(\$95,941)	-1.82%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Fire Suppression</u>									
12222	524400	Repair & Maint Vehicles	\$58,811	\$61,000	\$61,000	\$61,000	\$62,200	\$1,200	1.97%
12222	524501	Repair & Maintenance Radio	\$15,378	\$16,000	\$16,000	\$16,000	\$20,000	\$4,000	25.00%
12222	530000	Professional and Tech Servic	\$9,584	\$7,300	\$7,300	\$7,300	\$12,480	\$5,180	70.96%
12222	530001	Prof Services-Medical Bills	\$43,970	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
12222	530009	Occupational Health Service	\$6,875	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
12222	531700	Prof Services-Emp Train Se	\$10,214	\$26,000	\$26,000	\$26,000	\$26,000	\$0	0.00%
12222	542400	Hardware Supplies	\$442	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
12222	548900	Veh Supp-Gasoline	\$9,069	\$23,000	\$23,000	\$23,000	\$24,150	\$1,150	5.00%
12222	558600	Fire Fighter Supplies	\$32,207	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
12222	573000	Dues and Membership	\$2,500	\$2,500	\$2,500	\$2,500	\$5,000	\$2,500	100.00%
		<u>OTHER EXPENSES</u>	\$189,050	\$204,900	\$204,900	\$204,900	\$218,930	\$14,030	6.85%
12223	587003	Turnout Gear Replacement	\$23,427	\$25,000	\$25,000	\$25,000	\$25,200	\$200	0.80%
12223	587100	Capital Outlay Repl Office E	\$11,061	\$9,600	\$9,600	\$9,600	\$9,600	\$0	0.00%
12223	587200	Capital Outlay Other	\$40,112	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
		<u>CAPITAL OUTLAY</u>	\$74,600	\$74,600	\$74,600	\$74,600	\$74,800	\$200	0.27%
Total Fire Suppression			\$5,560,533	\$5,548,924	\$5,548,924	\$5,548,924	\$5,467,213	(\$81,711)	-1.47%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Emergency Medical Services</u>									
12301	513005	Overtime-EMS Training	\$27,105	\$25,000	\$25,000	\$25,000	\$27,000	\$2,000	8.00%
12301	519600	EMT Stipend	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
			<u>\$27,105</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$27,000</u>	<u>\$2,000</u>	<u>8.00%</u>
<u>PERSONAL SERVICES</u>									
12302	524010	Defibrillator	\$4,086	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12302	524400	Repair & Maint Vehicles	\$7,664	\$10,000	\$10,000	\$14,000	\$12,000	\$2,000	20.00%
12302	530000	Professional and Tech Servic	\$73	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12302	530010	ALS Contracted Training	\$11,250	\$13,000	\$13,000	\$9,000	\$13,000	\$0	0.00%
12302	530011	ALS Quality Assurance	\$8,496	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12302	530012	ALS Medical Control	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12302	530013	Amb Billing Services Exp	\$33,121	\$38,000	\$38,000	\$38,000	\$38,000	\$0	0.00%
12302	548900	Veh Supp-Gasoline	\$4,302	\$7,000	\$7,000	\$7,000	\$7,350	\$350	5.00%
12302	550000	Medical Supplies	\$15,431	\$14,100	\$14,100	\$14,100	\$14,100	\$0	0.00%
12302	550002	ALS Consumable Supplies	\$36,382	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0.00%
12302	573100	Licenses & Certifications	\$3,000	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%
			<u>\$133,805</u>	<u>\$149,900</u>	<u>\$149,900</u>	<u>\$149,900</u>	<u>\$152,250</u>	<u>\$2,350</u>	<u>1.57%</u>
<u>OTHER EXPENSES</u>									
12303	585300	IT Equipment	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12303	587000	Replace Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	(\$5,000)	-20.00%
			<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$20,000</u>	<u>(\$5,000)</u>	<u>-20.00%</u>
<u>CAPITAL OUTLAY</u>									
Total Emergency Medical Services			\$185,910	\$199,900	\$199,900	\$199,900	\$199,250	(\$650)	-0.33%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Fire Personal Services	\$5,970,533	\$5,939,376	\$5,939,376	\$5,939,376	\$5,845,857	(\$93,519)	-1.57%
Fire Other Expenses	\$420,084	\$474,200	\$474,200	\$474,200	\$517,830	\$43,630	9.20%
Fire Capital Outlay	\$167,116	\$156,075	\$156,075	\$156,075	\$115,800	(\$40,275)	-25.80%
Total	\$6,557,733	\$6,569,651	\$6,569,651	\$6,569,651	\$6,479,487	(\$90,164)	-1.37%

Emergency Management (BEMA)

12911	511100	Part Time Salaries	\$12,893	\$13,594	\$13,594	\$13,594	\$13,594	\$0	0.00%
12911	517800	Medicare	\$197	\$197	\$197	\$197	\$197	\$0	-0.06%
			\$13,090	\$13,791	\$13,791	\$13,791	\$13,791	\$0	0.00%
		<u>PERSONAL SERVICES</u>							
12912	524500	Repair & Maint Off Equip	\$2,431	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12912	530000	Professional and Tech Servic	\$780	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
12912	534100	Telephone	\$3,476	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12912	542100	Office Supplies	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
12912	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
			\$6,687	\$10,550	\$10,550	\$10,550	\$10,550	\$0	0.00%
		<u>OTHER EXPENSES</u>							
		Total Emergency Management (BEMA)	\$19,778	\$24,341	\$24,341	\$24,341	\$24,341	\$0	0.00%

		Emergency Management Personal Services	\$13,090	\$13,791	\$13,791	\$13,791	\$13,791	\$0	0.00%
		Emergency Management Other Expenses	\$6,687	\$10,550	\$10,550	\$10,550	\$10,550	\$0	0.00%
		Total	\$19,778	\$24,341	\$24,341	\$24,341	\$24,341	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Education</u>									
13001	510000	School Total Salaries	\$40,697,428	\$43,647,550	\$43,647,550	\$43,647,550	\$47,041,382	\$3,393,832	7.78%
		<u>Personal Services</u>	\$40,697,428	\$43,647,550	\$43,647,550	\$43,647,550	\$47,041,382	\$3,393,832	7.78%
13002	521000	School Total Non-Salaries	\$9,427,559	\$9,321,935	\$9,321,935	\$9,321,935	\$9,944,210	\$622,275	6.68%
		<u>OTHER EXPENSES</u>	\$9,427,559	\$9,321,935	\$9,321,935	\$9,321,935	\$9,944,210	\$622,275	6.68%
		Total Education	\$50,124,987	\$52,969,485	\$52,969,485	\$52,969,485	\$56,985,592	\$4,016,107	7.58%
<u>Education - Minuteman</u>									
13004	569000	Regional School Assessment	\$795,654	\$910,185	\$910,185	\$910,185	\$846,771	(\$63,414)	-6.97%
		<u>OTHER EXPENSES</u>	\$795,654	\$910,185	\$910,185	\$910,185	\$846,771	(\$63,414)	-6.97%
		Total Education - Minuteman	\$795,654	\$910,185	\$910,185	\$910,185	\$846,771	(\$63,414)	-6.97%
		Education Personal Services	\$40,697,428	\$43,647,550	\$43,647,550	\$43,647,550	\$47,041,382	\$3,393,832	7.78%
		Education Other Expenses	\$10,223,213	\$10,232,120	\$10,232,120	\$10,232,120	\$10,790,981	\$558,861	5.46%
		Total	\$50,920,641	\$53,879,670	\$53,879,670	\$53,879,670	\$57,832,363	\$3,952,693	7.34%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Community Development-Planning</u>									
11751	511000	Full Time Salaries	\$161,070	\$210,408	\$210,408	\$210,408	\$217,439	\$7,031	3.34%
11751	517000	Health Insurance	\$28,305	\$28,240	\$28,240	\$28,240	\$24,490	(\$3,750)	-13.28%
11751	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11751	517800	Medicare	\$2,862	\$3,051	\$3,051	\$3,051	\$3,153	\$102	3.34%
			\$192,237	\$241,699	\$241,699	\$241,699	\$245,082	\$3,383	1.40%
<u>PERSONAL SERVICES</u>									
11752	530000	Professional and Tech Servic	\$12,999	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00%
11752	531900	Prof Services-Advertising	\$1,950	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11752	532000	Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
11752	534700	Printing	\$600	\$600	\$600	\$600	\$650	\$50	8.33%
11752	542100	Office Supplies	\$575	\$600	\$600	\$600	\$650	\$50	8.33%
11752	552900	Books and Periodicals	\$0	\$350	\$350	\$350	\$350	\$0	0.00%
11752	571000	In State Travel	\$112	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
11752	573000	Dues and Membership	\$380	\$600	\$600	\$600	\$700	\$100	16.67%
			\$16,617	\$29,750	\$29,750	\$29,750	\$29,950	\$200	0.67%
<u>OTHER EXPENSES</u>									
Total	Community Development-Planning		\$208,854	\$271,449	\$271,449	\$271,449	\$275,032	\$3,583	1.32%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Community Development-Admin</u>									
11801	511000	Full Time Salaries	\$297,803	\$307,667	\$307,667	\$307,667	\$314,448	\$6,781	2.20%
11801	514800	Longevity	\$0	\$0	\$0	\$0	\$675	\$675	#Div/01
11801	517000	Health Insurance	\$38,580	\$39,540	\$39,540	\$39,540	\$43,105	\$3,565	9.02%
11801	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num1
11801	517800	Medicare	\$4,291	\$4,461	\$4,461	\$4,461	\$4,569	\$108	2.42%
		<u>PERSONAL SERVICES</u>	\$340,674	\$351,668	\$351,668	\$351,668	\$362,797	\$11,129	3.16%
11802	524500	Repair & Maint Off Equip	\$6,630	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
11802	530000	Professional and Tech Servic	\$14,961	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
11802	530016	Conferences & Professional	\$2,977	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11802	531900	Prof Services-Advertising	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
11802	532000	Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
11802	534100	Telephone	\$1,282	\$1,680	\$1,680	\$1,680	\$1,680	\$0	0.00%
11802	534600	Printing and Mailing	\$425	\$425	\$425	\$425	\$450	\$25	5.88%
11802	542100	Office Supplies	\$2,331	\$2,325	\$2,325	\$2,325	\$2,400	\$75	3.23%
11802	552900	Books and Periodicals	\$350	\$350	\$350	\$350	\$350	\$0	0.00%
11802	571000	In State Travel	\$0	\$0	\$0	\$0	\$0	\$0	#Num1
11802	573000	Dues and Membership	\$1,451	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$31,156	\$33,530	\$33,530	\$33,530	\$33,630	\$100	0.30%
Total Community Development-Admin			\$371,830	\$385,198	\$385,198	\$385,198	\$396,427	\$11,229	2.92%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Building Inspection</u>									
12411	511000	Full Time Salaries	\$92,595	\$133,649	\$140,800	\$140,800	\$146,110	\$5,310	3.77%
12411	511100	Part Time Salaries	\$33,418	\$38,381	\$38,381	\$38,381	\$38,408	\$27	0.07%
12411	513000	Overtime	\$4,346	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12411	514800	Longevity	\$334	\$506	\$506	\$506	\$506	\$0	0.00%
12411	517000	Health Insurance	\$28,305	\$28,240	\$28,240	\$28,240	\$30,785	\$2,545	9.01%
12411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12411	517800	Medicare	\$2,453	\$2,548	\$2,548	\$2,548	\$2,739	\$191	7.50%
12411	519900	Uniform Allowance	\$1,350	\$675	\$675	\$675	\$1,350	\$675	100.00%
			\$162,798	\$206,499	\$213,650	\$213,650	\$222,398	\$8,748	4.09%
<u>PERSONAL SERVICES</u>									
12412	524500	Repair & Maint Off Equip	\$69	\$200	\$200	\$200	\$200	\$0	0.00%
12412	530000	Professional and Tech Servie	\$6,400	\$33,000	\$33,000	\$33,000	\$20,000	(\$13,000)	-39.39%
12412	531300	Joint Inspection Program	\$82,000	\$86,864	\$86,864	\$86,864	\$90,000	\$3,136	3.61%
12412	532000	Tuition	\$100	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%
12412	534100	Telephone	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$0	0.00%
12412	534600	Printing and Mailing	\$298	\$500	\$500	\$500	\$650	\$150	30.00%
12412	542100	Office Supplies	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
12412	552900	Books and Periodicals	\$350	\$350	\$350	\$350	\$350	\$0	0.00%
12412	571000	In State Travel	\$411	\$1,070	\$1,070	\$1,070	\$1,070	\$0	0.00%
12412	573000	Dues and Membership	\$590	\$450	\$450	\$450	\$800	\$350	77.78%
			\$92,887	\$126,904	\$126,904	\$126,904	\$117,540	(\$9,364)	-7.38%
<u>OTHER EXPENSES</u>									

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Building Inspection</u>							
Total Building Inspection	\$255,685	\$333,403	\$340,554	\$340,554	\$339,938	(\$616)	-0.18%
<u>Engineering Services</u>							
14111 511000 Full Time Salaries	\$52,160	\$70,342	\$72,934	\$72,934	\$75,622	\$2,688	3.69%
14111 511100 Part Time Salaries	\$20,735	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
14111 513000 Overtime	\$2,609	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
14111 517000 Health Insurance	\$16,285	\$5,775	\$5,775	\$5,775	\$5,775	\$0	0.00%
14111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
14111 517800 Medicare	\$1,489	\$1,455	\$1,455	\$1,455	\$1,541	\$86	5.91%
14111 519900 Uniform Allowance	\$675	\$675	\$675	\$675	\$675	\$0	0.00%
	\$93,952	\$108,247	\$110,839	\$110,839	\$113,613	\$2,774	2.50%
<u>PERSONAL SERVICES</u>							
14112 524303 Rock Meadow Maintenance	\$6,775	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
14112 524500 Repair & Maint Off Equip	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
14112 532000 Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
14112 534100 Telephone	\$480	\$480	\$480	\$480	\$480	\$0	0.00%
14112 534600 Printing and Mailing	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
14112 542900 Engineering & Drafting Sup	\$186	\$300	\$300	\$300	\$300	\$0	0.00%
14112 571000 In State Travel	\$0	\$150	\$150	\$150	\$150	\$0	0.00%
14112 573000 Dues and Membership	\$0	\$60	\$60	\$60	\$60	\$0	0.00%
	\$7,841	\$9,190	\$9,190	\$9,190	\$9,190	\$0	0.00%
<u>OTHER EXPENSES</u>							
Total Engineering Services	\$101,793	\$117,437	\$120,029	\$120,029	\$122,803	\$2,774	2.31%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Community Development Personal Services	\$789,662	\$908,113	\$917,856	\$917,856	\$943,890	\$26,034	2.84%
Community Development Other Expenses	\$148,500	\$199,374	\$199,374	\$199,374	\$190,310	(\$9,064)	-4.55%
Total	\$938,162	\$1,107,487	\$1,117,230	\$1,117,230	\$1,134,200	\$16,970	1.52%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Public Works Administration</u>									
14211	511000	Full Time Salaries	\$261,411	\$271,387	\$271,387	\$265,423	\$278,925	\$7,538	2.78%
14211	514001	Personal Day Paid in lieu tim	\$1,518	\$2,125	\$2,125	\$2,125	\$2,170	\$45	2.12%
14211	514400	Meal Allowance	\$310	\$400	\$400	\$400	\$400	\$0	0.00%
14211	514800	Longevity	\$600	\$725	\$725	\$725	\$725	\$0	0.00%
14211	517000	Health Insurance	\$48,855	\$50,070	\$50,070	\$50,070	\$54,585	\$4,515	9.02%
14211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14211	517800	Medicare	\$3,873	\$3,946	\$3,946	\$3,946	\$4,086	\$140	3.55%
14211	519001	Working Out of Grade	\$329	\$650	\$650	\$650	\$650	\$0	0.00%
14211	519700	Tuition Reimbursement	\$505	\$1,620	\$1,620	\$1,620	\$1,620	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$317,402	\$330,923	\$330,923	\$324,959	\$343,161	\$12,238	3.70%
14212	530001	Prof Services-Medical Bills	\$520	\$520	\$520	\$520	\$520	\$0	0.00%
14212	531700	Prof Services-Emp Train Se	\$1,527	\$1,595	\$1,595	\$1,595	\$1,595	\$0	0.00%
14212	531900	Prof Services-Advertising	\$584	\$1,185	\$1,185	\$1,185	\$1,185	\$0	0.00%
14212	542100	Office Supplies	\$2,940	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
14212	553100	Public Works Supplies	\$2,508	\$2,565	\$2,565	\$2,565	\$2,565	\$0	0.00%
14212	571000	In State Travel	\$1,264	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0.00%
14212	573000	Dues and Membership	\$770	\$785	\$785	\$785	\$785	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$10,113	\$11,550	\$11,550	\$11,550	\$11,550	\$0	0.00%
Total Public Works Administration			\$327,514	\$342,473	\$342,473	\$336,509	\$354,711	\$12,238	3.57%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Street Maintenance</u>									
14221	511000	Full Time Salaries	\$355,635	\$398,105	\$398,105	\$398,105	\$404,562	\$6,457	-1.62%
14221	513000	Overtime	\$98,109	\$77,520	\$79,070	\$79,070	\$81,400	\$2,330	2.95%
14221	514000	On Call Pay	\$11,434	\$11,435	\$11,665	\$11,665	\$12,010	\$345	2.96%
14221	514800	Longevity	\$1,550	\$1,725	\$1,725	\$1,725	\$2,025	\$300	17.39%
14221	515200	Availablility Stipend	\$2,613	\$3,380	\$3,380	\$3,380	\$3,380	\$0	0.00%
14221	515500	CDL Stipend	\$1,605	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
14221	517000	Health Insurance	\$54,865	\$39,540	\$39,540	\$39,540	\$43,105	\$3,565	9.02%
14221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14221	517800	Medicare	\$7,067	\$7,309	\$7,309	\$7,309	\$7,474	\$165	2.26%
14221	519001	Working Out of Grade	\$6,291	\$7,000	\$7,000	\$7,000	\$7,140	\$140	2.00%
14221	519900	Uniform Allowance	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$541,484	\$550,929	\$552,709	\$552,709	\$566,011	\$13,302	2.41%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Street Maintenance</u>									
14222	524500	Repair & Maint Off Equip	\$3,530	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
14222	525100	Repair & Maintenance of Ro	\$65,687	\$72,510	\$72,510	\$72,510	\$72,510	\$0	0.00%
14222	529700	Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
14222	531600	Prof Services-Police Details	\$1,994	\$5,240	\$5,240	\$5,240	\$5,240	\$0	0.00%
14222	534100	Telephone	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
14222	550000	Medical Supplies	\$743	\$765	\$765	\$765	\$765	\$0	0.00%
14222	553100	Public Works Supplies	\$10,697	\$12,260	\$12,260	\$12,260	\$12,260	\$0	0.00%
14222	553300	Public Works Supp-Lines/Si	\$54,020	\$52,515	\$52,515	\$52,515	\$54,090	\$1,575	3.00%
14222	553400	Public Works Sidewalk Repa	\$13,570	\$18,150	\$18,150	\$18,150	\$18,150	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$150,241	\$176,040	\$176,040	\$176,040	\$177,615	\$1,575	0.89%
		Total Street Maintenance	\$691,725	\$726,969	\$728,749	\$728,749	\$743,626	\$14,877	2.04%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Snow and Ice Removal</u>							
14231 513000 Overtime	\$260,651	\$110,716	\$110,716	\$110,716	\$115,190	\$4,474	4.04%
14231 514000 On Call Pay	\$12,479	\$11,265	\$11,265	\$11,265	\$11,720	\$455	4.04%
	\$273,130	\$121,981	\$121,981	\$121,981	\$126,910	\$4,929	4.04%
<u>PERSONAL SERVICES</u>							
14232 524400 Repair & Maint Vehicles	\$78,973	\$44,960	\$44,960	\$44,960	\$46,310	\$1,350	3.00%
14232 529101 Snow Removal Contractors	\$372,858	\$174,825	\$174,825	\$174,825	\$180,100	\$5,275	3.02%
14232 531600 Prof Services-Police Details	\$0	\$15,825	\$15,825	\$15,825	\$16,145	\$320	2.02%
14232 553100 Public Works Supplies	\$330,446	\$392,000	\$392,000	\$392,000	\$392,000	\$0	0.00%
	\$782,276	\$627,610	\$627,610	\$627,610	\$634,555	\$6,945	1.11%
<u>OTHER EXPENSES</u>							
Total Snow and Ice Removal	\$1,055,406	\$749,591	\$749,591	\$749,591	\$761,465	\$11,874	1.58%
<u>Street Lighting</u>							
14242 522500 Street Lighting	\$237,628	\$348,495	\$348,495	\$348,495	\$331,070	(\$17,425)	-5.00%
	\$237,628	\$348,495	\$348,495	\$348,495	\$331,070	(\$17,425)	-5.00%
<u>OTHER EXPENSES</u>							
Total Street Lighting	\$237,628	\$348,495	\$348,495	\$348,495	\$331,070	(\$17,425)	-5.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Central Fleet Maint HWY Fac</u>							
14251 511000 Full Time Salaries	\$229,900	\$262,081	\$267,325	\$267,325	\$273,011	\$5,686	2.13%
14251 514800 Longevity	\$1,450	\$1,625	\$1,625	\$1,575	\$2,225	\$600	36.92%
14251 515200 Availability Stipend	\$2,873	\$3,380	\$3,380	\$3,380	\$3,380	\$0	0.00%
14251 515500 CDL Stipend	\$3,910	\$3,900	\$3,900	\$3,930	\$3,900	\$0	0.00%
14251 517000 Health Insurance	\$65,140	\$65,720	\$65,720	\$65,720	\$71,640	\$5,920	9.01%
14251 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14251 517800 Medicare	\$4,022	\$3,992	\$3,992	\$3,992	\$4,164	\$172	4.31%
14251 519001 Working Out of Grade	\$1,409	\$1,400	\$1,400	\$1,400	\$1,430	\$30	2.14%
14251 519900 Uniform Allowance	\$2,375	\$2,340	\$2,340	\$2,630	\$2,630	\$290	12.39%
14251 519901 Tool Allowance	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
	\$311,680	\$345,038	\$350,282	\$350,552	\$362,980	\$12,698	3.63%
<u>PERSONAL SERVICES</u>							
14252 524400 Repair & Maint Vehicles	\$9,767	\$11,500	\$11,500	\$11,500	\$12,100	\$600	5.22%
14252 548000 Vehicle Supplies	\$56,732	\$59,020	\$59,020	\$59,020	\$59,020	\$0	0.00%
14252 548700 Veh Supp-Motor Oil and Lu	\$8,961	\$9,195	\$9,195	\$9,195	\$9,565	\$370	4.02%
14252 548800 Veh Supp-Tires and Tubes	\$11,218	\$10,925	\$10,925	\$10,925	\$11,255	\$330	3.02%
14252 548900 Veh Supp-Gasoline	\$60,565	\$62,870	\$62,870	\$62,870	\$66,010	\$3,140	4.99%
14252 553100 Public Works Supplies	\$45,876	\$47,215	\$47,215	\$47,215	\$48,635	\$1,420	3.01%
14252 558200 Other Supplies-Uniforms	\$4,019	\$4,685	\$4,685	\$4,685	\$4,825	\$140	2.99%
	\$197,138	\$205,410	\$205,410	\$205,410	\$211,410	\$6,000	2.92%
<u>OTHER EXPENSES</u>							

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY19	Services
									FY19
<u>Central Fleet Maint HWY Fac</u>									
14253	587200	Capital Outlay Other	\$43,810	\$45,560	\$45,560	\$45,560	\$47,385	\$1,825	4.01%
<u>CAPITAL OUTLAY</u>			\$43,810	\$45,560	\$45,560	\$45,560	\$47,385	\$1,825	4.01%
Total Central Fleet Maint HWY Fac			\$552,628	\$596,008	\$601,252	\$601,522	\$621,775	\$20,523	3.41%
<u>Forestry</u>									
14261	511000	Full Time Salaries	\$34,801	\$40,367	\$40,367	\$40,367	\$42,493	\$2,126	5.27%
14261	515500	CDL Stipend	\$505	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
14261	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,295	\$285	4.74%
14261	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14261	517800	Medicare	\$650	\$616	\$616	\$616	\$647	\$31	5.03%
14261	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$42,786	\$49,113	\$49,113	\$49,113	\$51,555	\$2,442	4.97%
14262	530000	Professional and Tech Servic	\$13,000	\$13,400	\$13,400	\$13,400	\$14,070	\$670	5.00%
14262	530002	Prof Services-Contractor Lab	\$240,890	\$211,620	\$211,620	\$211,620	\$222,205	\$10,585	5.00%
14262	530003	Prof Services-Tree Warden	\$26,234	\$26,765	\$26,765	\$26,765	\$27,565	\$800	2.99%
14262	531600	Prof Services-Police Details	\$1,670	\$7,185	\$7,185	\$7,185	\$6,330	(\$855)	-11.90%
14262	571000	In State Travel	\$190	\$190	\$190	\$190	\$195	\$5	2.63%
14262	573000	Dues and Membership	\$125	\$125	\$125	\$125	\$130	\$5	4.00%
<u>OTHER EXPENSES</u>			\$282,108	\$259,285	\$259,285	\$259,285	\$270,495	\$11,210	4.32%
Total Forestry			\$324,894	\$308,398	\$308,398	\$308,398	\$322,050	\$13,652	4.43%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Collection and Disposal</u>									
14331	511000	Full Time Salaries	\$46,645	\$47,192	\$48,135	\$48,135	\$42,493	(\$5,642)	-11.72%
14331	511100	Part Time Salaries	\$40,203	\$41,142	\$41,142	\$41,142	\$41,965	\$823	2.00%
14331	513000	Overtime	\$1,694	\$3,745	\$3,745	\$3,745	\$3,900	\$155	4.14%
14331	513001	Leaf Collection Overtime	\$2,326	\$3,335	\$3,335	\$3,335	\$3,540	\$205	6.15%
14331	514800	Longevity	\$300	\$300	\$300	\$300	\$300	\$0	0.00%
14331	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
14331	517000	Health Insurance	\$6,010	\$6,160	\$6,160	\$6,160	\$6,295	\$135	2.19%
14331	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
14331	517800	Medicare	\$1,291	\$1,419	\$1,419	\$1,419	\$1,363	(\$56)	-3.95%
14331	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$100,594	\$105,413	\$106,356	\$106,356	\$101,976	(\$4,380)	-4.12%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Collection and Disposal</u>							
14332 529000 Transfer Station Site Maint	\$20,881	\$21,585	\$21,585	\$21,585	\$22,235	\$650	3.01%
14332 529100 Trash & Bulky Collection	\$1,074,672	\$1,148,930	\$1,148,930	\$1,148,930	\$1,079,710	(\$69,220)	-6.02%
14332 529400 Recycling	\$404,664	\$416,805	\$416,805	\$416,805	\$741,850	\$325,045	77.98%
14332 529402 Outside Processing-Recycle	\$0	\$0	\$0	\$0	\$105,000	\$105,000	#Div/01
14332 529500 Solid Waste Disposal	\$495,000	\$562,615	\$562,615	\$562,615	\$576,640	\$14,025	2.49%
14332 529600 Leaf and Yard-Waste	\$341,856	\$352,110	\$352,110	\$352,110	\$347,355	(\$4,755)	-1.35%
14332 534100 Telephone	\$0	\$1,000	\$1,000	\$1,000	\$1,050	\$50	5.00%
14332 545900 Recycling Bins	\$3,775	\$7,310	\$7,310	\$7,310	\$0	(\$7,310)	-100.00%
14332 545901 Hazardous Waste	\$9,049	\$12,360	\$12,360	\$12,360	\$12,730	\$370	2.99%
14332 553100 Public Works Supplies	\$43,503	\$22,220	\$22,220	\$22,220	\$22,890	\$670	3.02%
	\$2,393,400	\$2,544,935	\$2,544,935	\$2,544,935	\$2,909,460	\$364,525	14.32%
<u>OTHER EXPENSES</u>							
Total Collection and Disposal	\$2,493,994	\$2,650,348	\$2,651,291	\$2,651,291	\$3,011,436	\$360,145	13.58%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Cemetery</u>									
14911	511000	Full Time Salaries	\$259,051	\$273,453	\$278,922	\$278,922	\$279,355	\$433	0.16%
14911	511100	Part Time Salaries	\$41,506	\$45,739	\$45,739	\$45,739	\$43,852	(\$1,887)	-4.13%
14911	513000	Overtime	\$13,844	\$18,350	\$18,350	\$18,350	\$19,090	\$740	4.03%
14911	514001	Personal Day Paid in lieu tim	\$0	\$1,275	\$1,275	\$1,275	\$1,275	\$0	0.00%
14911	514800	Longevity	\$1,450	\$1,450	\$1,450	\$1,450	\$2,050	\$600	41.38%
14911	515500	CDL Stipend	\$5,220	\$5,200	\$5,200	\$5,200	\$5,200	\$0	0.00%
14911	517000	Health Insurance	\$48,855	\$50,070	\$50,070	\$50,070	\$54,585	\$4,515	9.02%
14911	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14911	517800	Medicare	\$5,078	\$5,104	\$5,104	\$5,104	\$5,183	\$79	1.55%
14911	519001	Working Out of Grade	\$2,019	\$3,265	\$3,265	\$3,265	\$3,330	\$65	1.99%
14911	519700	Tuition Reimbursement	\$0	\$0	\$0	\$0	\$750	\$750	#Div/0!
14911	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$380,303	\$407,186	\$412,655	\$412,655	\$417,950	\$5,295	1.28%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Cemetery</u>							
14912 523100 Water	\$2,755	\$2,025	\$2,025	\$2,025	\$2,125	\$100	4.94%
14912 524500 Repair & Maint Off Equip	\$1,288	\$5,760	\$5,760	\$5,760	\$4,560	(\$1,200)	-20.83%
14912 529700 Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
14912 534200 Communication Services	\$3,802	\$4,745	\$4,745	\$4,745	\$4,985	\$240	5.06%
14912 542100 Office Supplies	\$882	\$1,100	\$1,100	\$1,100	\$1,155	\$55	5.00%
14912 543000 Building Maintenance Suppl	\$604	\$1,000	\$1,000	\$1,000	\$1,030	\$30	3.00%
14912 546000 Groundskeeping Supplies	\$33,694	\$20,420	\$20,420	\$20,420	\$21,035	\$615	3.01%
14912 546001 Groundskeeping Supplies Ce	\$15,116	\$14,195	\$14,195	\$14,195	\$14,620	\$425	2.99%
14912 548000 Vehicle Supplies	\$8,036	\$8,280	\$8,280	\$8,280	\$8,530	\$250	3.02%
14912 548900 Veh Supp-Gasoline	\$2,204	\$3,655	\$3,655	\$3,655	\$3,470	(\$185)	-5.06%
14912 548901 Diesel Fuel	\$1,463	\$3,235	\$3,235	\$3,235	\$2,500	(\$735)	-22.72%
14912 558200 Other Supplies-Uniforms	\$0	\$185	\$185	\$185	\$200	\$15	8.11%
14912 573000 Dues and Membership	\$0	\$85	\$85	\$85	\$90	\$5	5.88%
14912 573100 Licenses & Certifications	\$320	\$365	\$365	\$365	\$375	\$10	2.74%
	\$70,162	\$75,050	\$75,050	\$75,050	\$74,675	(\$375)	-0.50%
<u>OTHER EXPENSES</u>							
14913 587000 Replace Equipment	\$15,653	\$17,675	\$17,675	\$17,675	\$18,205	\$530	3.00%
	\$15,653	\$17,675	\$17,675	\$17,675	\$18,205	\$530	3.00%
<u>CAPITAL OUTLAY</u>							
Total Cemetery	\$466,118	\$499,911	\$505,380	\$505,380	\$510,830	\$5,450	1.08%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Recreation Administration</u>									
16311	511000	Full Time Salaries	\$66,437	\$80,627	\$80,627	\$80,627	\$82,239	\$1,612	2.00%
16311	514800	Longevity	\$1,238	\$0	\$0	\$0	\$0	\$0	#Num!
16311	517000	Health Insurance	\$6,010	\$6,160	\$6,160	\$6,160	\$6,715	\$555	9.01%
16311	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16311	517800	Medicare	\$976	\$1,169	\$1,169	\$1,169	\$1,192	\$23	1.97%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<u>PERSONAL SERVICES</u>	\$74,661	\$87,956	\$87,956	\$87,956	\$90,146	\$2,190	2.49%
16312	542100	Office Supplies	\$2,339	\$2,080	\$2,080	\$2,080	\$2,200	\$120	5.77%
16312	558900	Other Expense	\$727	\$7,107	\$7,107	\$7,107	\$9,330	\$2,223	31.28%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<u>OTHER EXPENSES</u>	\$3,066	\$9,187	\$9,187	\$9,187	\$11,530	\$2,343	25.50%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Total Recreation Administration	\$77,727	\$97,143	\$97,143	\$97,143	\$101,676	\$4,533	4.67%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Recreation Programs</u>							
16321 511000 Full Time Salaries	\$54,610	\$100,726	\$100,726	\$100,726	\$108,075	\$7,349	7.30%
16321 511100 Part Time Salaries	\$0	\$25,659	\$25,659	\$15,395	\$26,726	\$1,067	4.16%
16321 511101 Part Time Salaries SPORT	\$42,996	\$23,015	\$23,015	\$23,015	\$23,093	\$78	0.34%
16321 511102 Part Time Salaries Spring Pr	\$0	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	100.00%
16321 511103 Part Time Salaries Summer	\$184,748	\$139,924	\$139,924	\$155,726	\$176,017	\$36,093	25.79%
16321 511104 Part Time Salaries Fall/Wint	\$113,914	\$116,080	\$116,080	\$116,080	\$120,923	\$4,843	4.17%
16321 511105 Part Time Salaries SkatingRi	\$29,376	\$36,233	\$36,233	\$36,233	\$38,560	\$2,327	6.42%
16321 511106 Part Time Salaries Camps Pr	\$88,724	\$126,441	\$126,441	\$92,689	\$104,354	(\$22,087)	-17.47%
16321 517000 Health Insurance	\$6,010	\$17,710	\$17,710	\$17,710	\$13,010	(\$4,700)	-26.54%
16321 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16321 517800 Medicare	\$7,541	\$8,263	\$8,263	\$8,263	\$8,704	\$441	5.34%
16321 519001 Working Out of Grade	\$307	\$800	\$800	\$300	\$500	(\$300)	-37.50%
<u>PERSONAL SERVICES</u>	\$528,227	\$595,851	\$595,851	\$567,137	\$621,962	\$26,111	4.38%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Recreation Programs</u>							
16322 522700 Oil Used for Heat	\$3,787	\$8,505	\$8,505	\$8,505	\$8,080	(\$425)	-5.00%
16322 522900 Electricity	\$60,995	\$86,735	\$86,735	\$86,735	\$82,398	(\$4,337)	-5.00%
16322 523100 Water	\$19,438	\$27,000	\$27,000	\$27,000	\$26,000	(\$1,000)	-3.70%
16322 529300 Custodial Service	\$36,617	\$33,619	\$33,619	\$33,619	\$34,291	\$672	2.00%
16322 530000 Professional and Tech Servic	\$8,200	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%
16322 533000 Transportation Reg Bus	\$21,054	\$30,000	\$30,000	\$28,450	\$30,000	\$0	0.00%
16322 534100 Telephone	\$363	\$1,530	\$1,530	\$1,530	\$1,530	\$0	0.00%
16322 534700 Printing	\$0	\$0	\$0	\$0	\$5,000	\$5,000	#Div/01
16322 545001 Program Supplies	\$38,952	\$32,000	\$32,000	\$32,000	\$32,640	\$640	2.00%
16322 545002 Pool Supplies	\$42,249	\$31,688	\$31,688	\$31,688	\$32,322	\$634	2.00%
16322 545003 Skating Rink Supplies	\$56,360	\$50,000	\$50,000	\$50,000	\$55,000	\$5,000	10.00%
16322 558900 Other Expense	\$4,499	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
	\$292,515	\$315,577	\$315,577	\$314,027	\$321,761	\$6,184	1.96%
<u>OTHER EXPENSES</u>							
Total Recreation Programs	\$820,742	\$911,428	\$911,428	\$881,164	\$943,723	\$32,295	3.54%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Parks</u>									
16501	511000	Full Time Salaries	\$253,647	\$276,605	\$282,140	\$282,140	\$265,773	(\$16,367)	-5.80%
16501	511100	Part Time Salaries	\$22,876	\$28,320	\$28,320	\$28,320	\$28,320	\$0	0.00%
16501	513000	Overtime	\$1,802	\$9,090	\$9,090	\$9,090	\$9,460	\$370	4.07%
16501	513002	Park SEIU Guaranteed Overt	\$40,891	\$49,715	\$49,715	\$49,715	\$51,705	\$1,990	4.00%
16501	514001	Personal Day Paid in lieu tim	\$1,223	\$1,965	\$2,802	\$2,802	\$2,005	(\$797)	-28.44%
16501	514800	Longevity	\$1,696	\$1,450	\$1,450	\$1,450	\$1,050	(\$400)	-27.59%
16501	515500	CDL Stipend	\$5,290	\$5,200	\$5,200	\$5,200	\$5,200	\$0	0.00%
16501	517000	Health Insurance	\$71,150	\$72,920	\$72,920	\$72,920	\$31,205	(\$41,715)	-57.21%
16501	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16501	517800	Medicare	\$5,409	\$5,493	\$5,493	\$5,493	\$5,366	(\$127)	-2.31%
16501	519001	Working Out of Grade	\$1,211	\$3,185	\$3,185	\$3,185	\$3,250	\$65	2.04%
16501	519700	Tuition Reimbursement	\$690	\$750	\$750	\$750	\$750	\$0	0.00%
16501	519900	Uniform Allowance	\$4,305	\$3,280	\$3,280	\$3,280	\$3,280	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$410,190	\$457,973	\$464,345	\$464,345	\$407,364	(\$56,981)	-12.27%

Town of Belmont BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Parks</u>									
16502	522900	Electricity	\$10,026	\$15,735	\$15,735	\$15,735	\$14,945	(\$790)	-5.02%
16502	523100	Water	\$284	\$7,095	\$7,095	\$7,095	\$6,740	(\$355)	-5.00%
16502	524300	Repair & Maint Bldg/Groun	\$1,553	\$1,320	\$1,320	\$1,320	\$1,360	\$40	3.03%
16502	524301	Repair Contractual Services	\$37,976	\$36,820	\$36,820	\$36,820	\$37,925	\$1,105	3.00%
16502	524302	Repair & Maint Synthetic	\$5,629	\$7,940	\$7,940	\$7,940	\$8,180	\$240	3.02%
16502	524400	Repair & Maint Vehicles	\$24,849	\$24,575	\$24,575	\$24,575	\$25,315	\$740	3.01%
16502	530000	Professional and Tech Servic	\$3,625	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
16502	534100	Telephone	\$2,098	\$4,470	\$4,470	\$4,470	\$4,605	\$135	3.02%
16502	542100	Office Supplies	\$449	\$370	\$370	\$370	\$390	\$20	5.41%
16502	543100	Chain Link Fencing	\$9,350	\$9,840	\$9,840	\$9,840	\$10,335	\$495	5.03%
16502	546000	Groundskeeping Supplies	\$24,237	\$26,175	\$26,175	\$26,175	\$26,960	\$785	3.00%
16502	548900	Veh Supp-Gasoline	\$5,125	\$12,835	\$12,835	\$12,835	\$9,035	(\$3,800)	-29.61%
		<u>OTHER EXPENSES</u>	\$125,202	\$153,675	\$153,675	\$153,675	\$152,290	(\$1,385)	-0.90%
16503	585000	Additional Equipment	\$4,932	\$13,870	\$13,870	\$13,870	\$14,290	\$420	3.03%
		<u>CAPITAL OUTLAY</u>	\$4,932	\$13,870	\$13,870	\$13,870	\$14,290	\$420	3.03%
Total Parks			\$540,324	\$625,518	\$631,890	\$631,890	\$573,944	(\$57,946)	-9.17%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Deltas</u>									
16511	511000	Full Time Salaries	\$50,663	\$51,261	\$52,286	\$52,286	\$53,333	\$1,047	2.00%
16511	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
16511	514800	Longevity	\$350	\$350	\$350	\$350	\$550	\$200	57.14%
16511	515500	CDL Stipend	\$1,305	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
16511	517000	Health Insurance	\$16,285	\$16,690	\$16,690	\$16,690	\$18,195	\$1,505	9.02%
16511	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Numl
16511	517800	Medicare	\$785	\$779	\$779	\$779	\$812	\$33	4.24%
16511	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$70,208	\$71,200	\$72,225	\$72,225	\$75,010	\$2,785	3.86%
16512	553100	Public Works Supplies	\$4,257	\$4,450	\$4,450	\$4,450	\$4,450	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$4,257	\$4,450	\$4,450	\$4,450	\$4,450	\$0	0.00%
		Total Deltas	\$74,464	\$75,650	\$76,675	\$76,675	\$79,460	\$2,785	3.63%
		DPW Personal Services	\$3,050,663	\$3,123,563	\$3,144,396	\$3,109,988	\$3,165,025	\$20,629	0.66%
		DPW Other Expenses	\$4,548,106	\$4,731,264	\$4,731,264	\$4,729,714	\$5,110,861	\$379,597	8.02%
		DPW Capital Outlay	\$64,395	\$77,105	\$77,105	\$77,105	\$79,880	\$2,775	3.60%
		Total	\$7,663,163	\$7,931,932	\$7,952,765	\$7,916,807	\$8,355,766	\$403,001	5.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Facility Department/Systemwide</u>									
11941	511000	Full Time Salaries	\$441,258	\$563,242	\$563,242	\$563,242	\$542,136	(\$21,106)	-3.75%
11941	511100	Part Time Salaries	\$48,687	\$58,423	\$58,423	\$58,423	\$61,185	\$2,762	4.73%
11941	513000	Overtime	\$13,678	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%
11941	514800	Longevity	\$1,675	\$1,725	\$1,725	\$1,725	\$1,575	(\$150)	-8.70%
11941	515200	Availablility Stipend	\$703	\$780	\$780	\$780	\$1,040	\$260	33.33%
11941	517000	Health Insurance	\$71,150	\$71,495	\$71,495	\$71,495	\$61,570	(\$9,925)	-13.88%
11941	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11941	517800	Medicare	\$8,158	\$9,269	\$9,269	\$9,269	\$9,005	(\$264)	-2.85%
11941	519001	Working Out of Grade	\$1,472	\$1,324	\$1,324	\$1,324	\$1,324	\$0	0.00%
11941	519700	Tuition Reimbursement	\$1,625	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
11941	519900	Uniform Allowance	\$2,460	\$3,280	\$3,280	\$3,280	\$3,280	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$590,865	\$720,038	\$720,038	\$720,038	\$691,615	(\$28,423)	-3.95%
11943	582600	Major Building Repairs	\$209,460	\$349,000	\$11,830	\$11,830	\$0	(\$11,830)	-100.00%
11943	585000	Additional Equipment	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	0.00%
		<u>CAPITAL OUTLAY</u>	\$209,460	\$349,000	\$61,830	\$61,830	\$50,000	(\$11,830)	-19.13%
		Total Facility Department/Systemwide	\$800,325	\$1,069,038	\$781,868	\$781,868	\$741,615	(\$40,253)	-5.15%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY19	Services
									FY19
<u>Facility Department/Town</u>									
11946	521100	Utilities ESCo Lease Payme	\$3,765	\$0	\$0	\$0	\$0	\$0	#Numl
11946	522700	Oil Used for Heat	\$42,870	\$55,000	\$55,000	\$55,000	\$57,750	\$2,750	5.00%
11946	522800	Natural Gas	\$40,370	\$45,000	\$45,000	\$45,000	\$47,250	\$2,250	5.00%
11946	522900	Electricity	\$260,625	\$300,000	\$300,000	\$300,000	\$315,000	\$15,000	5.00%
11946	523100	Water	\$30,421	\$27,050	\$27,050	\$27,050	\$28,402	\$1,352	5.00%
11946	523101	Water Fire Protection Servic	\$6,262	\$6,425	\$6,425	\$6,425	\$6,500	\$75	1.17%
11946	523300	Diesel Fuel - generators	\$7,225	\$8,820	\$8,820	\$8,820	\$9,261	\$441	5.00%
11946	523400	Energy Conservations measu	\$121	\$32,530	\$32,530	\$32,530	\$32,530	\$0	0.00%
11946	524300	Repair & Maint Bldg/Groun	\$34,375	\$25,000	\$55,000	\$55,000	\$55,000	\$0	0.00%
11946	524301	Repair Contractual Services	\$270,404	\$82,000	\$82,000	\$82,000	\$82,000	\$0	0.00%
11946	524306	R&M HVAC Contracted Ser	\$0	\$93,000	\$93,000	\$93,000	\$93,000	\$0	0.00%
11946	524307	Pavement Maint.	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%
11946	524400	Repair & Maint Vehicles	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
11946	527200	Rental of Office Equipment	\$17,162	\$18,400	\$18,400	\$18,400	\$18,400	\$0	0.00%
11946	527400	Equipment Rental	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
11946	530000	Professional and Tech Servic	\$6,675	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
11946	534100	Telephone	\$30,112	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
11946	534500	Postage	\$39,419	\$42,000	\$42,000	\$42,000	\$40,000	(\$2,000)	-4.76%
11946	542100	Office Supplies	\$2,070	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11946	543000	Building Maintenance Suppl	\$16,198	\$20,000	\$32,000	\$32,000	\$32,000	\$0	0.00%

Town of Belmont BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN FINAL VOTE	ADJUSTED BUDGET	TOWN EST EXP	PROPOSED BUDGET	Services FY19	Level Services FY19
<u>Facility Department/Town</u>									
11946	545000	Custodial Supplies	\$23,676	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
11946	558404	Furniture Expense	\$0	\$0	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%
		<u>OTHER EXPENSES</u>	\$831,752	\$837,225	\$906,725	\$906,725	\$926,093	\$19,368	2.14%
		Total Facility Department/Town	\$831,752	\$837,225	\$906,725	\$906,725	\$926,093	\$19,368	2.14%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Facility Department/School-NonSalary</u>									
11947	521100	Utilities ESCo Lease Payme	\$134,214	\$0	\$0	\$0	\$0	\$0	#Num1
11947	522700	Oil Used for Heat	\$8,307	\$19,690	\$19,690	\$19,690	\$20,675	\$985	5.00%
11947	522800	Natural Gas	\$416,926	\$405,000	\$405,000	\$405,000	\$425,250	\$20,250	5.00%
11947	522900	Electricity	\$723,287	\$716,420	\$716,420	\$716,420	\$752,241	\$35,821	5.00%
11947	523100	Water	\$52,117	\$59,080	\$59,080	\$59,080	\$62,034	\$2,954	5.00%
11947	523101	Water Fire Protection Servic	\$9,568	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
11947	523400	Energy Conservations measu	\$0	\$183,500	\$183,500	\$183,500	\$183,500	\$0	0.00%
11947	524300	Repair & Maint Bldg/Groun	\$270,746	\$50,000	\$200,000	\$200,000	\$200,000	\$0	0.00%
11947	524301	Repair Contractual Services	\$4,277	\$77,330	\$120,000	\$120,000	\$120,000	\$0	0.00%
11947	524306	R&M HVAC Contracted Ser	\$0	\$255,000	\$255,000	\$255,000	\$255,000	\$0	0.00%
11947	524307	Pavement Maint.	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
11947	524400	Repair & Maint Vehicles	\$0	\$0	\$0	\$0	\$3,000	\$3,000	#Div/01
11947	527400	Equipment Rental	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%
11947	529300	Custodial Service	\$342,450	\$361,157	\$361,157	\$361,157	\$361,157	\$0	0.00%
11947	530000	Professional and Tech Servic	\$4,960	\$7,900	\$7,900	\$7,900	\$7,900	\$0	0.00%
11947	534100	Telephone	\$48,252	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%
11947	542100	Office Supplies	\$484	\$0	\$0	\$0	\$0	\$0	#Num1
11947	543000	Building Maintenance Suppl	\$395,467	\$50,000	\$75,000	\$75,000	\$75,000	\$0	0.00%
11947	545000	Custodial Supplies	\$126,640	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
11947	558200	Other Supplies-Uniforms	\$11,085	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%

Town of Belmont BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Facility Department/School-NonSalary</u>							
11947 558404 Furniture Expense	\$38,076	\$105,000	\$75,000	\$75,000	\$75,000	\$0	0.00%
<u>OTHER EXPENSES</u>	\$2,586,854	\$2,471,077	\$2,688,747	\$2,688,747	\$2,751,757	\$63,010	2.34%
Total Facility Department/School-NonSalary	\$2,586,854	\$2,471,077	\$2,688,747	\$2,688,747	\$2,751,757	\$63,010	2.34%
Facilities Personal Services	\$590,865	\$720,038	\$720,038	\$720,038	\$691,615	(\$28,423)	-3.95%
Facilities Other Expenses	\$3,418,606	\$3,308,302	\$3,595,472	\$3,595,472	\$3,677,850	\$82,378	2.29%
Facilities Capital Outlay	\$209,460	\$349,000	\$61,830	\$61,830	\$50,000	(\$11,830)	-19.13%
Total	\$4,218,931	\$4,377,340	\$4,377,340	\$4,377,340	\$4,419,465	\$42,125	0.96%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Animal Care and Control</u>							
12921 511000 Full Time Salaries	\$57,612	\$59,304	\$59,304	\$59,304	\$60,491	\$1,187	2.00%
12921 513000 Overtime	\$723	\$750	\$750	\$750	\$750	\$0	0.00%
12921 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12921 517800 Medicare	\$842	\$869	\$869	\$869	\$887	\$18	2.07%
12921 519900 Uniform Allowance	\$650	\$650	\$650	\$650	\$650	\$0	0.00%
	\$59,827	\$61,573	\$61,573	\$61,573	\$62,778	\$1,205	1.96%
<u>PERSONAL SERVICES</u>							
12922 524400 Repair & Maint Vehicles	\$1,864	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12922 530000 Professional and Tech Servic	\$2,256	\$2,930	\$2,930	\$2,930	\$2,930	\$0	0.00%
12922 530500 Prof Services-Veterinarian	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12922 548000 Vehicle Supplies	\$740	\$750	\$750	\$750	\$750	\$0	0.00%
12922 548900 Veh Supp-Gasoline	\$1,402	\$1,545	\$1,545	\$1,545	\$1,545	\$0	0.00%
12922 558900 Other Expense	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
12922 571000 In State Travel	\$81	\$500	\$500	\$500	\$500	\$0	0.00%
12922 573000 Dues and Membership	\$10	\$50	\$50	\$50	\$50	\$0	0.00%
	\$6,953	\$7,875	\$7,875	\$7,875	\$7,875	\$0	0.00%
<u>OTHER EXPENSES</u>							
Total Animal Care and Control	\$66,780	\$69,448	\$69,448	\$69,448	\$70,653	\$1,205	1.74%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Health Department</u>									
15101	511000	Full Time Salaries	\$230,395	\$236,143	\$224,907	\$224,907	\$232,954	\$8,047	3.58%
15101	511100	Part Time Salaries	\$29,314	\$33,488	\$38,488	\$38,488	\$59,805	\$21,317	55.39%
15101	513000	Overtime	\$1,485	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0.00%
15101	514800	Longevity	\$675	\$725	\$675	\$675	\$725	\$50	7.41%
15101	517000	Health Insurance	\$44,590	\$45,700	\$45,700	\$45,700	\$49,400	\$3,700	8.10%
15101	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
15101	517800	Medicare	\$3,789	\$3,920	\$3,920	\$3,920	\$4,256	\$336	8.57%
		<u>PERSONAL SERVICES</u>	\$310,249	\$321,726	\$315,440	\$315,440	\$348,890	\$33,450	10.60%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Health Department</u>							
15102 530000 Professional and Tech Servic	\$135	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
15102 530017 Public Health Nurse	\$34,090	\$36,280	\$36,280	\$36,280	\$38,094	\$1,814	5.00%
15102 530018 Sealer of Weights & Measur	\$2,420	\$2,469	\$2,469	\$2,469	\$6,262	\$3,793	153.62%
15102 530019 Food Establishment Inspecti	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
15102 530020 Nursing Services	\$1,181	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
15102 530600 Prof Services-Data Process	\$260	\$300	\$300	\$300	\$2,200	\$1,900	633.33%
15102 531700 Prof Services-Emp Train Se	\$125	\$600	\$600	\$600	\$600	\$0	0.00%
15102 533200 Mosquito Control Program	\$17,700	\$18,054	\$18,054	\$18,054	\$18,560	\$506	2.80%
15102 534700 Printing	\$703	\$650	\$650	\$650	\$650	\$0	0.00%
15102 542100 Office Supplies	\$727	\$750	\$750	\$750	\$750	\$0	0.00%
15102 548000 Vehicle Supplies	\$622	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
15102 550000 Medical Supplies	\$2,081	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
15102 558926 Flu Vaccine Purchases	\$4,900	\$0	\$0	\$0	\$0	\$0	#Numl
15102 571000 In State Travel	\$1,243	\$2,200	\$2,200	\$2,200	\$2,700	\$500	22.73%
15102 573000 Dues and Membership	\$799	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
	\$76,985	\$84,303	\$84,303	\$84,303	\$92,816	\$8,513	10.10%
<u>OTHER EXPENSES</u>							
15103 587100 Capital Outlay Repl Office E	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
<u>CAPITAL OUTLAY</u>							
Total Health Department	\$388,734	\$407,529	\$401,243	\$401,243	\$441,706	\$40,463	10.08%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Veterans' Services</u>									
15431	511100	Part Time Salaries	\$25,589	\$27,022	\$27,022	\$27,022	\$28,660	\$1,638	6.06%
15431	517800	Medicare	\$365	\$392	\$392	\$392	\$416	\$24	6.12%
			<u>\$25,954</u>	<u>\$27,414</u>	<u>\$27,414</u>	<u>\$27,414</u>	<u>\$29,076</u>	<u>\$1,662</u>	<u>6.06%</u>
<u>PERSONAL SERVICES</u>									
15432	542100	Office Supplies	\$150	\$150	\$150	\$150	\$150	\$0	0.00%
15432	558921	Vet Serv Recipient & Oth M	\$32,268	\$77,100	\$77,100	\$77,100	\$77,100	\$0	0.00%
15432	558922	Vet Scvs Town Celebrations	\$2,334	\$3,250	\$3,250	\$3,250	\$3,250	\$0	0.00%
15432	558923	Vet Scvs U S Flags	\$1,512	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%
15432	558924	Vet Scvs Grave Markers &	\$405	\$800	\$800	\$800	\$800	\$0	0.00%
15432	571000	In State Travel	\$994	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
15432	573000	Dues and Membership	\$180	\$200	\$200	\$200	\$200	\$0	0.00%
			<u>\$37,842</u>	<u>\$84,600</u>	<u>\$84,600</u>	<u>\$84,600</u>	<u>\$84,600</u>	<u>\$0</u>	<u>0.00%</u>
<u>OTHER EXPENSES</u>									
		Total Veterans' Services	\$63,796	\$112,014	\$112,014	\$112,014	\$113,676	\$1,662	1.48%
		Health Department Personal Services	\$396,030	\$410,713	\$404,427	\$404,427	\$440,744	\$36,317	8.98%
		Health Department Other Expenses	\$121,780	\$176,778	\$176,778	\$176,778	\$185,291	\$8,513	4.82%
		Health Department Capital Outlay	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
		Total	\$519,310	\$588,991	\$582,705	\$582,705	\$626,035	\$43,330	7.44%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Council on Aging</u>									
15411	511000	Full Time Salaries	\$222,499	\$242,820	\$242,820	\$242,820	\$255,908	\$13,088	5.39%
15411	511100	Part Time Salaries	\$77,865	\$80,175	\$80,175	\$80,175	\$83,207	\$3,032	3.78%
15411	513000	Overtime	\$671	\$650	\$650	\$650	\$800	\$150	23.08%
15411	514800	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
15411	515500	CDL Stipend	\$1,085	\$2,340	\$2,340	\$2,340	\$2,340	\$0	0.00%
15411	517000	Health Insurance	\$44,590	\$34,400	\$34,400	\$34,400	\$37,500	\$3,100	9.01%
15411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
15411	517800	Medicare	\$4,816	\$4,727	\$4,727	\$4,727	\$4,984	\$257	5.44%
15411	519900	Uniform Allowance	\$0	\$820	\$820	\$820	\$1,495	\$675	82.32%
		<u>PERSONAL SERVICES</u>	\$351,526	\$365,932	\$365,932	\$365,932	\$386,234	\$20,302	5.55%
15412	524400	Repair & Maint Vehicles	\$8,853	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
15412	527200	Rental of Office Equipment	\$6,082	\$5,300	\$5,300	\$5,300	\$5,300	\$0	0.00%
15412	530000	Professional and Tech Servic	\$2,777	\$5,000	\$5,000	\$5,000	\$6,100	\$1,100	22.00%
15412	534500	Postage	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
15412	534600	Printing and Mailing	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
15412	542100	Office Supplies	\$3,580	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
15412	548000	Vehicle Supplies	\$4,533	\$8,925	\$8,925	\$8,925	\$9,372	\$447	5.01%
15412	571000	In State Travel	\$1,556	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
15412	573000	Dues and Membership	\$955	\$1,000	\$1,000	\$1,000	\$1,100	\$100	10.00%
		<u>OTHER EXPENSES</u>	\$28,336	\$33,225	\$33,225	\$33,225	\$34,872	\$1,647	4.96%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Council on Aging</u>							
Total Council on Aging	\$379,862	\$399,157	\$399,157	\$399,157	\$421,106	\$21,949	5.50%
Council on Aging Personal Services	\$351,526	\$365,932	\$365,932	\$365,932	\$386,234	\$20,302	5.55%
Council on Aging Other Expenses	\$28,336	\$33,225	\$33,225	\$33,225	\$34,872	\$1,647	4.96%
Total	\$379,862	\$399,157	\$399,157	\$399,157	\$421,106	\$21,949	5.50%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Library Administration</u>									
16111	511000	Full Time Salaries	\$162,755	\$168,801	\$168,801	\$168,801	\$169,785	\$984	0.58%
16111	514800	Longevity	\$725	\$775	\$775	\$775	\$775	\$0	0.00%
16111	517000	Health Insurance	\$16,285	\$16,690	\$16,690	\$16,690	\$6,715	(\$9,975)	-59.77%
16111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16111	517800	Medicare	\$2,407	\$2,459	\$2,459	\$2,459	\$2,473	\$14	0.57%
		<u>PERSONAL SERVICES</u>	\$182,172	\$188,725	\$188,725	\$188,725	\$179,748	(\$8,977)	-4.76%
16112	524300	Repair & Maint Bldg/Groun	\$9,996	\$0	\$0	\$0	\$0	\$0	#Num!
16112	524500	Repair & Maint Off Equip	\$5,150	\$5,625	\$5,625	\$5,625	\$8,207	\$2,582	45.90%
16112	530001	Prof Services-Medical Bills	\$0	\$326	\$326	\$326	\$390	\$64	19.63%
16112	531700	Prof Services-Emp Train Se	\$443	\$367	\$367	\$367	\$500	\$133	36.24%
16112	531900	Prof Services-Advertising	\$45	\$500	\$500	\$500	\$500	\$0	0.00%
16112	534500	Postage	\$2,694	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
16112	534700	Printing	\$1,261	\$1,575	\$1,575	\$1,575	\$1,575	\$0	0.00%
16112	542100	Office Supplies	\$531	\$975	\$975	\$975	\$975	\$0	0.00%
16112	571000	In State Travel	\$377	\$390	\$390	\$390	\$500	\$110	28.21%
16112	573000	Dues and Membership	\$327	\$610	\$610	\$610	\$610	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$20,823	\$13,168	\$13,168	\$13,168	\$16,057	\$2,889	21.94%
Total Library Administration			\$202,995	\$201,893	\$201,893	\$201,893	\$195,805	(\$6,088)	-3.02%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Library Public Services</u>									
16121	511000	Full Time Salaries	\$692,080	\$709,322	\$709,322	\$709,322	\$734,888	\$25,566	3.60%
16121	511100	Part Time Salaries	\$201,609	\$219,499	\$219,499	\$219,499	\$227,497	\$7,998	3.64%
16121	513000	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	#Num1
16121	514800	Longevity	\$5,379	\$6,054	\$6,054	\$6,054	\$6,939	\$885	14.62%
16121	517000	Health Insurance	\$113,220	\$113,210	\$113,210	\$113,210	\$111,090	(\$2,120)	-1.87%
16121	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num1
16121	517800	Medicare	\$13,473	\$13,556	\$13,556	\$13,556	\$14,055	\$499	3.68%
			\$1,025,760	\$1,061,641	\$1,061,641	\$1,061,641	\$1,094,469	\$32,828	3.09%
<u>PERSONAL SERVICES</u>									
16122	530000	Professional and Tech Servic	\$1,722	\$1,976	\$1,976	\$1,976	\$1,976	\$0	0.00%
16122	534100	Telephone	\$5,758	\$9,053	\$9,053	\$9,053	\$9,053	\$0	0.00%
16122	552900	Books and Periodicals	\$315,785	\$329,912	\$329,912	\$329,912	\$344,758	\$14,846	4.50%
16122	573000	Dues and Membership	\$367	\$1,020	\$1,020	\$1,020	\$1,020	\$0	0.00%
			\$323,631	\$341,961	\$341,961	\$341,961	\$356,807	\$14,846	4.34%
<u>OTHER EXPENSES</u>									
			\$1,349,392	\$1,403,602	\$1,403,602	\$1,403,602	\$1,451,276	\$47,674	3.40%
Total Library Public Services									

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>LibraryTech Services</u>									
16131	511000	Full Time Salaries	\$160,985	\$161,064	\$161,064	\$161,064	\$165,320	\$4,256	2.64%
16131	511100	Part Time Salaries	\$9,400	\$17,933	\$17,933	\$17,933	\$12,520	(\$5,413)	-30.18%
16131	514800	Longevity	\$2,325	\$2,325	\$2,325	\$2,325	\$2,575	\$250	10.75%
16131	517000	Health Insurance	\$32,570	\$33,380	\$33,380	\$33,380	\$36,390	\$3,010	9.02%
16131	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16131	517800	Medicare	\$2,512	\$2,629	\$2,629	\$2,629	\$2,616	(\$13)	-0.49%
			\$207,791	\$217,331	\$217,331	\$217,331	\$219,421	\$2,090	0.96%
<u>PERSONAL SERVICES</u>									
16132	530600	Prof Services-Data Process	\$70,216	\$72,537	\$72,537	\$72,537	\$74,021	\$1,484	2.05%
16132	542200	Computer Supplies	\$12,727	\$12,740	\$12,740	\$12,740	\$12,740	\$0	0.00%
			\$82,943	\$85,277	\$85,277	\$85,277	\$86,761	\$1,484	1.74%
<u>OTHER EXPENSES</u>									
16133	587100	Capital Outlay Repl Office E	\$12,000	\$12,000	\$12,000	\$12,000	\$12,500	\$500	4.17%
			\$12,000	\$12,000	\$12,000	\$12,000	\$12,500	\$500	4.17%
<u>CAPITAL OUTLAY</u>									
Total LibraryTech Services			\$302,734	\$314,608	\$314,608	\$314,608	\$318,682	\$4,074	1.29%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Library Plant Operations</u>									
16141	511000	Full Time Salaries	\$55,512	\$55,303	\$55,303	\$55,303	\$57,825	\$2,522	4.56%
16141	511100	Part Time Salaries	\$8,949	\$8,929	\$8,929	\$8,929	\$9,124	\$195	2.18%
16141	513000	Overtime	\$10,560	\$10,352	\$10,352	\$10,352	\$10,352	\$0	0.00%
16141	514100	Specialty Pay	\$261	\$260	\$260	\$260	\$260	\$0	0.00%
16141	514800	Longevity	\$450	\$450	\$450	\$450	\$850	\$400	88.89%
16141	517000	Health Insurance	\$6,010	\$6,160	\$6,160	\$6,160	\$6,715	\$555	9.01%
16141	517800	Medicare	\$1,106	\$1,104	\$1,104	\$1,104	\$1,149	\$45	4.08%
16141	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
			\$83,668	\$83,378	\$83,378	\$83,378	\$87,095	\$3,717	4.46%
<u>PERSONAL SERVICES</u>									
16142	521100	Utilities ESCo Lease Payme	\$4,345	\$0	\$0	\$0	\$0	\$0	#Num!
16142	522800	Natural Gas	\$10,810	\$20,903	\$20,903	\$20,903	\$21,948	\$1,045	5.00%
16142	522900	Electricity	\$32,310	\$44,116	\$44,116	\$44,116	\$44,998	\$882	2.00%
16142	523100	Water	\$4,769	\$5,250	\$5,250	\$5,250	\$5,512	\$262	4.99%
16142	523400	Energy Conservations measu	\$0	\$8,690	\$8,690	\$8,690	\$8,690	\$0	0.00%
16142	524300	Repair & Maint Bldg/Groun	\$141,544	\$116,692	\$116,692	\$116,692	\$121,360	\$4,668	4.00%
16142	524306	R&M HVAC Contracted Ser	\$0	\$16,698	\$16,698	\$16,698	\$17,366	\$668	4.00%
16142	545000	Custodial Supplies	\$11,291	\$12,625	\$12,625	\$12,625	\$13,130	\$505	4.00%
16142	548900	Veh Supp-Gasoline	\$28	\$398	\$398	\$398	\$398	\$0	0.00%
			\$205,097	\$225,372	\$225,372	\$225,372	\$233,402	\$8,030	3.56%
<u>OTHER EXPENSES</u>									
			\$288,765	\$308,750	\$308,750	\$308,750	\$320,497	\$11,747	3.80%
Total Library Plant Operations									

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Library Personal Services	\$1,499,392	\$1,551,075	\$1,551,075	\$1,551,075	\$1,580,733	\$29,658	1.91%
Library Other Expenses	\$632,494	\$665,778	\$665,778	\$665,778	\$693,027	\$27,249	4.09%
Library Capital Outlay	\$12,000	\$12,000	\$12,000	\$12,000	\$12,500	\$500	4.17%
Total	\$2,143,886	\$2,228,853	\$2,228,853	\$2,228,853	\$2,286,260	\$57,407	2.58%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Retirement of Debt</u>									
17102	591004	MWPAT, Outside	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$0	0.00%
17102	591204	Fire Stat Bldgs(2) FY26	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
17102	591206	Concord Ave Land, FY26	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
17102	591213	Senior Center, Inside	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$0	0.00%
17102	591220	Wellington School to FY35	\$800,000	\$825,000	\$825,000	\$825,000	\$860,000	\$35,000	4.24%
17102	591223	Refi on T Hall FY23	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.00%
17102	591224	Fire Vehicles FY2025	\$0	\$145,000	\$145,000	\$145,000	\$145,000	\$0	0.00%
17102	591225	Harris Feild complex FY202	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%
17102	591228	Fire Ladder Truck FY24	\$90,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591229	Fire Engine FY24	\$50,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591230	School Vehicle FY20	\$5,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591233	Underwood Pool FY30	\$190,000	\$190,000	\$190,000	\$190,000	\$185,000	(\$5,000)	-2.63%
17102	591234	Belmont Center Proj FY25	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$0	0.00%
17102	591235	Fire Stations Repair FY19	\$40,000	\$35,000	\$35,000	\$35,000	\$0	(\$35,000)	-100.00%
17102	591236	FY15 REFI /2026 FIRE ST	\$100,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591237	FY15 REFI-TO2025 LAND	\$40,150	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591240	BHS FIRE ALARM	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0.00%
17102	591241	PUBLIC SAFETY RADIO S	\$116,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	0.00%
17102	591244	Burbank Modulares	\$0	\$0	\$0	\$0	\$239,000	\$239,000	#Div/0!
		<u>CAPITAL OUTLAY</u>	\$3,029,284	\$3,043,134	\$3,043,134	\$3,043,134	\$3,277,134	\$234,000	7.69%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Retirement of Debt</u>							
Total Retirement of Debt	\$3,029,284	\$3,043,134	\$3,043,134	\$3,043,134	\$3,277,134	\$234,000	7.69%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Interest on Long-term Debt</u>									
17512	591204	Fire Stat Bldgs(2) FY26	\$0	\$25,298	\$25,298	\$25,298	\$22,298	(\$3,000)	-11.86%
17512	591206	Concord Ave Land, FY26	\$0	\$9,300	\$9,300	\$9,300	\$8,100	(\$1,200)	-12.90%
17512	591213	Senior Center, Inside	\$69,318	\$63,468	\$63,468	\$63,468	\$57,618	(\$5,850)	-9.22%
17512	591220	Wellington School to FY35	\$856,988	\$824,988	\$824,988	\$824,988	\$798,176	(\$26,812)	-3.25%
17512	591223	Refi on T Hall FY23	\$325,000	\$275,000	\$275,000	\$275,000	\$230,000	(\$45,000)	-16.36%
17512	591224	Fire Vehicles FY2025	\$0	\$40,750	\$40,750	\$40,750	\$34,950	(\$5,800)	-14.23%
17512	591225	Harris Feild complex FY202	\$30,400	\$27,550	\$27,550	\$27,550	\$23,750	(\$3,800)	-13.79%
17512	591228	Fire Ladder Truck FY24	\$28,350	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591229	Fire Engine FY24	\$16,000	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591230	School Vehicle FY20	\$750	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591233	Underwood Pool FY30	\$72,450	\$66,750	\$66,750	\$66,750	\$61,050	(\$5,700)	-8.54%
17512	591234	Belmont Center Proj FY25	\$39,150	\$34,800	\$34,800	\$34,800	\$30,450	(\$4,350)	-12.50%
17512	591235	Fire Stations Repair FY19	\$2,250	\$1,050	\$1,050	\$1,050	\$0	(\$1,050)	-100.00%
17512	591236	FY15 REFi /2026 FIRE ST	\$28,298	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591237	FY15 REFI-TO2025 LAND	\$10,505	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591240	BHS FIRE ALARM	\$28,794	\$22,800	\$22,800	\$22,800	\$16,400	(\$6,400)	-28.07%
17512	591241	PUBLIC SAFETY RADIO S	\$31,571	\$27,375	\$27,375	\$27,375	\$22,975	(\$4,400)	-16.07%
17512	591244	Burbank Modulars	\$0	\$0	\$0	\$0	\$82,000	\$82,000	#Div/0!
17512	593001	2017 Cap Proj. Master Plan	\$42,000	\$0	\$0	\$0	\$0	\$0	#Num!
<u>CAPITAL OUTLAY</u>			\$1,581,822	\$1,419,129	\$1,419,129	\$1,419,129	\$1,387,767	(\$31,362)	-2.21%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>Interest on Long-term Debt</u>							
Total Interest on Long-term Debt	\$1,581,822	\$1,419,129	\$1,419,129	\$1,419,129	\$1,387,767	(\$31,362)	-2.21%
<u>Interest on Short-term Debt</u>							
17522 592000 Int on Tax Abatements	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
<u>CAPITAL OUTLAY</u>	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Total Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
<u>Int on Short term Debt Exclus</u>							
17532 593000 Interest on Temporary Notes	\$0	\$50,000	\$50,000	\$50,000	\$70,000	\$20,000	40.00%
<u>CAPITAL OUTLAY</u>	\$0	\$50,000	\$50,000	\$50,000	\$70,000	\$20,000	40.00%
Total Int on Short term Debt Exclus	\$0	\$50,000	\$50,000	\$50,000	\$70,000	\$20,000	40.00%
Debt & Interest Other Expenses	\$4,611,106	\$4,514,763	\$4,514,763	\$4,514,763	\$4,737,401	\$222,638	4.93%
Total	\$4,611,106	\$4,514,763	\$4,514,763	\$4,514,763	\$4,737,401	\$222,638	4.93%
<u>Abatements & Exemptions Allowance</u>							
17600 569600 Abatement & Exemptions	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825	\$6,271	0.79%
<u>OTHER EXPENSES</u>	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825	\$6,271	0.79%
Total Abatements & Exemptions Allowance	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825	\$6,271	0.79%
Overlay Other Expenses	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825	\$6,271	0.79%
Total	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825	\$6,271	0.79%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
<u>State Assessments and Charges</u>									
18202	563100	Special Education Chapter 7	\$6,378	\$6,474	\$6,474	\$6,474	\$0	(\$6,474)	-100.00%
18202	563200	Charter School Assessment	\$48,649	\$36,688	\$36,688	\$36,688	\$30,520	(\$6,168)	-16.81%
18202	563300	School Choice Assessment	\$7,884	\$6,700	\$6,700	\$6,700	\$26,800	\$20,100	300.00%
18202	564000	Air Pollution Control	\$10,587	\$11,256	\$11,256	\$11,256	\$11,524	\$268	2.38%
18202	564100	Metro Planning Council	\$12,847	\$13,104	\$13,104	\$13,104	\$13,329	\$225	1.72%
18202	564600	RMV Non-Renewal Surchar	\$36,780	\$36,780	\$36,780	\$36,780	\$36,780	\$0	0.00%
18202	566100	MBTA	\$1,643,591	\$1,657,878	\$1,657,878	\$1,657,878	\$1,691,403	\$33,525	2.02%
18202	566200	Boston Metro Dist Exp	\$608	\$580	\$580	\$580	\$580	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,810,936	\$41,476	2.34%
		Total State Assessments and Charges	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,810,936	\$41,476	2.34%
		State Charges Other Expenses	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,810,936	\$41,476	2.34%
		Total	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,810,936	\$41,476	2.34%
		Total General Fund	\$101,095,055	\$106,861,555	\$106,856,112	\$106,011,856	\$112,940,149	\$6,084,037	5.69%

Town of Belmont

BOS/Warrant Committee Expenditure Report

		FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
3000	Pavement Management							
	<u>Capital Proj - Roads Non Discretionary</u>							
18501	597500 Capital Roads Non Discretio	\$1,601,700	\$1,642,000	\$1,642,000	\$1,642,000	\$1,683,050	\$41,050	2.50%
18501	597501 Sidewalks	\$0	\$210,000	\$210,000	\$210,000	\$215,250	\$5,250	2.50%
	<u>CAPITAL OUTLAY</u>	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300	\$46,300	2.50%
	Total Capital Proj - Roads Non Discretionary	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300	\$46,300	2.50%
	Roads Non Discretionary	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300	\$46,300	2.50%
	Total	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300	\$46,300	2.50%
	Total Pavement Management	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300	\$46,300	2.50%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY17	FY18	FY18	FY18	FY19	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY19	Services
								FY19	FY19
3100	Town Misc Capital Projects								
	<u>Capital Proj - Discretionary</u>								
18500	597400	Capital Discretionary	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%
		<u>CAPITAL OUTLAY</u>	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%
		Total Capital Proj - Discretionary	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%
		Discretionary	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%
		Total	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%
		Total Town Misc Capital Projects	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,400,765	\$34,165	2.50%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 PROPOSED BUDGET	Chg Level Services FY19	% Chg Level Services FY19
Grand Totals	\$105,328,098	\$110,080,155	\$110,074,712	\$109,230,456	\$116,239,214	\$6,164,502	5.60%
Personal Services	\$71,524,458	\$76,316,619	\$76,316,622	\$75,875,757	\$80,939,000	\$4,622,378	6.06%
OTHER EXPENSES	\$24,204,196	\$25,099,493	\$25,381,217	\$24,978,226	\$26,655,568	\$1,274,351	5.02%
CAPITAL OUTLAY	\$9,599,444	\$8,664,043	\$8,376,873	\$8,376,473	\$8,644,646	\$267,773	3.20%
	\$105,328,098	\$110,080,155	\$110,074,712	\$109,230,456	\$116,239,214	\$6,164,502	5.60%

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	152,460	160,629	155,501	155,695	-3.1%
511001	PAID PERSONAL DAYS	748	800	800	800	0.0%
514800	LONGEVITY	650	725	725	-	-100.0%
517000	HEALTH INSURANCE	16,285	16,690	16,285	18,195	9.0%
517200	WORKERS COMP.	-	795	795	795	0.0%
517800	MEDICARE	2,266	2,340	2,266	2,258	-3.5%
518000	RETIREMENT	37,843	44,015	37,843	43,020	-2.3%
	PERSONAL SERVICES	210,251	225,994	214,215	220,763	-2.3%
6504502						
522800	Natural GAS	9,326	11,025	11,025	11,575	5.0%
522900	ELECTRICITY	8,159	8,245	7,850	8,409	2.0%
524300	MAINTENANCE BUILDING	1,307	8,000	8,000	8,000	0.0%
524301	MAINT.GROUNDS	1,526	1,640	1,640	1,640	0.0%
524500	MAINT. OFFICE EQUIP.	-	1,030	1,030	1,030	0.0%
524502	MUNIS - TYLER TECH	19,080	19,080	19,080	15,000	-21.4%
530000	PROFESSIONAL SERVICES	2,191	4,120	4,120	4,120	0.0%
530700	LABORATORY SERVICES	-	500	500	500	0.0%
530800	METER READING/BILLING SERVICE	105,780	101,850	97,500	118,146	16.0%
531000	LOCK BOX SERVICE	-	8,000	8,000	-	-100.0%
531900	ADVERTISING	-	500	500	500	0.0%
534100	TELEPHONE	4,647	3,055	2,910	3,207	5.0%
534500	POSTAGE	26	300	300	300	0.0%
534700	PRINTING	-	500	500	500	0.0%
538500	WATER RESERVE	44,445	99,705	96,800	57,000	-42.8%
542100	OFFICE SUPPLIES	2,825	2,895	2,895	3,040	5.0%
542200	COMPUTER SUPPLIES	1,774	1,500	1,500	1,500	0.0%
545000	CUSTODIAL SUPPLIES	1,174	685	685	685	0.0%
552900	BOOKS & PERIODICALS	-	200	200	200	0.0%
558900	MEDICAL REPORTS	100	300	300	300	0.0%
569500	SAFE DRINKING WATER ASSESSMENT	6,518	8,000	8,000	8,000	0.0%
571000	IN STATE TRAVEL REIMBURSEMENT	1,572	1,400	1,400	1,470	5.0%
573000	ASSOC. DUES/CONFER.	3,528	4,150	4,150	5,150	24.1%
573400	STREET OPENING PERMITS	4,050	5,000	4,000	4,000	-20.0%
	TOTAL OTHER EXPENSE	218,028	291,680	282,885	254,272	-12.8%
6504						
596100	TOWN SUPPORT SERVICES	163,000	170,150	166,000	173,553	2.0%
596100	OPEB TRUST FUND	8,068	8,270	8,068	8,435	2.0%
587000	OFFICE EQUIPMENT/COMPUTERS	-	-	-	-	#DIV/0!
585200	BILLING SOFTWARE UPGRADE NISC	38,149	20,000	20,000	20,000	0.0%
	CAPITAL OUTLAY	209,217	198,420	194,068	201,988	1.8%
	TOTAL WATER ADMIN.	637,497	716,094	691,168	677,023	-5.5%

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	561,401	599,085	592,360	605,560	1.1%
511100	PART TIME SALARY	8,864	15,455	15,150	15,455	0.0%
513000	OVERTIME	111,779	161,505	156,800	161,505	0.0%
514000	ON CALL	36,462	57,325	55,655	57,325	0.0%
514400	MEAL ALLOWANCE	150	300	300	300	0.0%
514800	LONGEVITY	3,250	4,000	3,775	4,500	12.5%
515200	AVAILABILITY STIPEND	6,331	6,760	6,760	6,760	0.0%
515500	CDL STIPEND	9,610	10,480	10,479	10,400	-0.8%
517000	HEALTH INSURANCE	105,465	91,400	105,465	92,925	1.7%
517101	RETIREMENT - HEALTH	81,497	93,740	81,497	59,617	-36.4%
517200	WORKERS COMP	2,314	20,665	20,665	20,665	0.0%
517800	MEDICARE	9,228	9,270	9,228	9,435	1.8%
518000	RETIREMENT	183,979	213,975	183,979	233,725	9.2%
519001	OUT OF GRADE	1,269	2,000	2,000	2,500	25.0%
519900	CLOTHING ALLOWANCE	7,363	7,910	7,363	7,910	0.0%
	PERSONAL SERVICES	1,128,962	1,293,870	1,251,476	1,288,582	-0.4%
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	778	2,000	2,000	2,000	0.0%
524400	REPAIR & MAINT - VEHICLES	32,120	13,700	13,700	14,385	5.0%
524500	MAINT EQUIP OTHER	570	1,200	1,200	1,200	0.0%
529700	SOIL REMOVAL	7,200	11,000	11,000	11,000	0.0%
530007	MWRA LEAK DETECTION	13,775	15,153	15,153	15,700	3.6%
530900	CONTRACT PATCHING	73,006	84,000	84,000	84,000	0.0%
531600	POLICE DETAIL	10,305	7,000	2,000	4,000	-42.9%
531700	EMPLOYEE TRAINING	2,095	3,000	3,000	3,000	0.0%
534800	GIS MAINTENANCE	16,440	30,000	30,000	20,000	-33.3%
548900	UNLEADED GAS	1,613	5,300	3,800	5,565	5.0%
548901	DIESEL FUEL	5,567	13,000	13,000	13,650	5.0%
549000	MEDICAL SUPP	33	400	400	400	0.0%
553100	PUBLIC WORKS SUPP WATER	34,139	33,275	33,275	33,275	0.0%
553400	SIDEWALK REPAIR	-	3,000	2,000	3,000	0.0%
553500	WATER METERS	128,562	137,000	147,000	22,950	-83.2%
553600	WATER REPAIR SUPPLIES	44,907	80,575	80,575	40,575	-49.6%
569400	MWRA ASSESSMENT	2,828,456	2,938,765	2,906,748	3,020,115	2.8%
573100	LICENSE ETC	315	500	500	500	0.0%
591003	MWRA BOND REPAYMENT	-	718,621	719,821	737,958	2.7%
	TOTAL OTHER EXPENSES	3,205,321	4,097,489	4,069,172	4,033,273	-1.6%

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
<u>6504513</u>						
587000	COMMUNICATION EQUIPMENT					#DIV/0!
587000	OFFICE EQUIPMENT					#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
<u>65550723</u>						
589500	WATER MAIN REPLACEMENT	503,000	250,000	250,000	250,000	0.0%
589500	Phase I, I & III of Smart Meter Program		1,100,000	500,000	500,000	-54.5%
<u>65550</u>						
543000	BUILDING PROJECTS					#DIV/0!
<u>65550713</u>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT				200,676	#DIV/0!
591004	MUNICIPAL BOND REPAYMENT				60,813	#DIV/0!
<u>65550753</u>						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
<u>65550743</u>						
589500	VEHICLE REPLACEMENT		35,200	110,000	47,100	33.8%
	<u>CAPITAL OUTLAY</u>	<u>503,000</u>	<u>1,385,200</u>	<u>860,000</u>	<u>1,058,589</u>	<u>-23.6%</u>
	<u>TOTAL WATER DIST/MAINT</u>	<u>4,837,283</u>	<u>6,776,559</u>	<u>6,180,648</u>	<u>6,380,444</u>	<u>-5.8%</u>
	<u>TOTAL WATER SERVICES</u>	<u>5,474,780</u>	<u>7,492,653</u>	<u>6,871,816</u>	<u>7,057,467</u>	<u>-5.8%</u>
	<u>WATER SUMMARY</u>					
	WATER ADMINISTRATION	637,497	716,094	691,168	677,023	-5.5%
	MWRA WATER ASSESSMENT	2,828,456	2,938,765	2,906,748	3,020,115	2.8%
	WATER DISTR/MAINT	2,008,827	3,837,794	3,273,900	3,360,329	-12.4%
	<u>TOTAL WATER ENTERPRISE</u>	<u>5,474,780</u>	<u>7,492,653</u>	<u>6,871,816</u>	<u>7,057,467</u>	<u>-5.8%</u>
	Total Revenue to be raised	5,510,822	6,192,653	5,496,816	6,282,467	1.5%
	Planned use of Retained earnings to stabilize	275,000	200,000	275,000	275,000	37.5%
	Phase I, II and III Smart Meter Program	500,000	1,100,000	1,100,000	500,000	-54.5%
	Total Revenues	6,285,822	7,492,653	6,871,816	7,057,467	-5.8%

FY19 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	419,514	445,310	437,828	446,680	0.3%
513000	OVERTIME	71,424	75,455	73,255	75,455	0.0%
514000	ON CALL	12,233	14,875	14,440	14,875	0.0%
514001	PAID PERSONAL DAYS	1,050	1,225	425	1,225	0.0%
514400	MEAL ALLOWANCE	20	200	200	200	0.0%
514800	LONGEVITY	2,450	2,450	2,450	3,150	28.6%
515500	CDL STIPEND	9,890	10,480	10,479	10,400	-0.8%
514100	TRAINOR STIPEND	-	-	1,000	1,000	#DIV/0!
517000	HEALTH INSURANCE	103,720	132,915	103,720	122,600	-7.8%
517101	RETIREMENT - HEALTH INS.	48,484	50,250	48,484	42,889	-14.6%
517200	WORKERS COMP.	2,314	23,050	23,050	23,050	0.0%
517800	MEDICARE	6,593	6,695	6,593	6,785	1.3%
517900	LIFE INSURANCE	-	200	200	200	0.0%
518000	RETIREMENT	379,497	405,845	379,497	434,135	7.0%
519001	WORKING OUT OF GRADE	1,942	1,600	1,400	1,600	0.0%
519900	CLOTHING ALLOWANCE	7,129	6,560	6,560	6,560	0.0%
	PERSONAL SERVICES	1,066,259	1,177,110	1,109,581	1,190,804	1.2%
6604402						
522900	ELECTRICITY	2,881	6,075	6,075	6,195	2.0%
524502	MUNIS-TYLER TECH	19,080	19,080	19,080	19,080	0.0%
527300	RENTAL EQUIP.	30,945	42,485	41,245	43,760	3.0%
529700	SOIL REMOVAL	-	10,000	10,000	10,000	0.0%
530000	PROF SERVICES	1,800	4,375	4,245	4,506	3.0%
530800	METER READING/BILLING SERVICE	100,141	101,850	101,850	118,146	16.0%
530801	BILLING SOFTWARE UPGRADE	38,149	20,000	20,000	-	-100.0%
530900	CONTRACT PATCH	49,175	50,650	49,175	52,170	3.0%
531600	POLICE DETAILS	3,005	7,255	7,045	7,473	3.0%
534100	TELEPHONE	1,361	1,622	1,545	1,703	5.0%
534800	GIS MAINTENANCE	15,350	30,000	30,000	10,000	-66.7%
538200	OUTSIDE LABOR	5,095	6,165	5,985	6,350	3.0%
553100	PUBLIC WORKS SUPPLIES	66,234	68,955	66,945	71,024	3.0%
553500	METER MODERNIZATION	-	-	-	-	#DIV/0!
569400	MWRA ASSESSMENT (R)	4,825,479	5,004,022	4,923,065	5,110,145	2.1%
573400	STREET OPENING PERMITS	75	6,000	1,000	3,000	-50.0%
578500	SEWER RESERVE	78,869	81,355	78,985	83,796	3.0%
	TOTAL OTHER EXPENSES	5,275,787	5,459,889	5,366,240	5,547,348	1.6%

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
6607102						
591208	Sewer Prin to FY16	125,000	-	-		#DIV/0!
	Old MWRA Issues					#DIV/0!
591216	Sewer MWRA to FY 11					#DIV/0!
591217	Sewer MWRA to FY19	111,881			-	#DIV/0!
591221	Sewer MWPAT, 2012, #2, 8 of 20	321,551	446,172	446,669	445,665	-0.1%
591218	Sewer Prin - new debt					#DIV/0!
6607512						
591208	Sewer Int to FY16	63,575				#DIV/0!
591221	Sewer MWPAT, 2015, 4 of 20	222,776	170,427	176,823	161,377	-5.3%
	DEP CWSRF pt 1					#DIV/0!
	DEP CWSRF pt 2					#DIV/0!
	MWRA I/I 2012					#DIV/0!
558900	Sewer Int - new debt					#DIV/0!
591221	MWPAT Origination Fee 2014, 4 of 20	63,199	142,531	142,509	142,554	0.0%
591218	Sewer Int - new debt, 2013, 6 of 20	93,037	97,171	97,171	97,171	0.0%
	TOTAL DEBT SERVICE	1,001,019	856,301	863,172	846,767	-1.1%
	ADMINISTRATION COST					#DIV/0!
	INTERGOVERNMENTAL					#DIV/0!
6604						
596000	INDIRECT COST REIMB TO TOWN	126,875	136,325	136,325	139,052	2.0%
596608	TRANSFER TO OPEB TRUST	5,294	7,515	7,515	7,665	2.0%
	TRANSFER TO PAY DOWN DEBT PRIN					#DIV/0!
		132,169	143,840	143,840	146,717	2.0%
66550233						
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
66550683						
587000	TRUCKS	119,600	210,205	210,205	84,520	-59.8%
66550703						
585000	GIS ENGINEERING AND HARDWARE					#DIV/0!
66550663						
589500	SEWER & DRAIN REPLACEMENT	300,000	500,000	500,000	500,000	0.0%
589500	TRAPELO ROAD CULVERT					#DIV/0!
589500	Phase I, I & III of Smart Meter Program		500,000	500,000	500,000	0.0%
66550673						
589500	SEWER BOND					#DIV/0!
	CAPITAL OUTLAY	419,600	1,210,205	1,210,205	1,084,520	-10.4%
	TOTAL SANITARY SEWER MAINT	7,894,834	8,847,345	8,693,038	8,816,156	-0.4%

Org & Object #	Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 PROPOSED BUDGET	% Chg FY18 to FY19
6604441	STORMWATER MAINT. (R)					#DIV/0!
511000	FULL TIME WAGE	195,231	209,100	210,682	208,000	-0.5%
514800	LONGEVITY	400	700	1,150	600	-14.3%
515500	CDL STIPEND	3,840	5,200	5,200	5,200	0.0%
517000	HEALTH INSURANCE	48,855	45,700	48,855	24,910	-45.5%
517200	WORKERS COMP.	-	-	-	-	#DIV/0!
517800	MEDICARE	3,177	3,145	3,177	3,150	0.2%
519003	CLOTHING ALLOWANCE	3,280	3,280	3,280	3,280	0.0%
	PERSONAL SERVICES	254,784	267,125	272,344	245,140	-8.2%
6604442						
522900	ELECTRICITY	263	630	630	645	2.4%
527300	RENTAL EQUIPMENT	11,818	14,135	13,725	14,559	3.0%
529700	SOIL REMOVAL	8,000	10,000	10,000	10,000	0.0%
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	0.0%
530006	STORMWATER REGULATION	24,993	50,000	50,000	50,000	0.0%
530900	CONTR PERM PATCH	19,375	19,955	19,375	20,554	3.0%
538200	OUTSIDE LABOR	37,172	84,290	77,960	95,922	13.8%
553100	PUB. WKS. SUPP.	20,000	20,735	20,130	21,357	3.0%
573400	STREET OPENING PERMITS	-	4,000	1,000	2,000	-50.0%
	TOTAL OTHER EXPENSES	129,621	212,410	201,485	223,702	5.3%
6604443						
587000	REPLACE OFFICE EQUIPMENT					
	TOTAL STORMWATER MAINT.	384,404	479,535	473,829	468,842	-2.2%
	TOTAL SEWER ENTERPRISE	8,279,238	9,326,880	9,166,867	9,284,998	-0.4%
	SANITARY SEWER MAINTENANCE	2,942,480	3,706,998	3,633,648	3,566,959	-3.8%
	MWRA SEWER ASSESSMENT	4,825,479	5,004,022	4,923,065	5,110,145	2.1%
	INDIRECT COST REIMBURSEMENT	126,875	136,325	136,325	139,052	2.0%
	STORMWATER MAINT	384,404	479,535	473,829	468,842	-2.2%
	TOTAL SEWER ENTERPRISE	8,279,238	9,326,880	9,166,867	9,284,998	-0.4%
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	8,004,238	8,551,880	8,891,867	8,509,998	-0.5%
	Planned use of Retained earnings	275,000	275,000	275,000	275,000	0.0%
	Phase I, II and III Smart Meter Program	500,000	500,000	500,000	500,000	0.0%
	Total Revenues	8,779,238	9,326,880	9,166,867	9,284,998	-0.4%

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