

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
0100	General Fund						
	Legislative						
11101	511000	Full Time Salaries	\$871	\$930	\$930	\$930	\$1,185
11101	511900	Elected Officials	\$200	\$200	\$200	\$200	\$450
11101	513000	Overtime	\$1,449	\$2,160	\$2,160	\$2,160	\$2,200
11101	517800	Medicare	\$38	\$48	\$48	\$48	\$56
		<u>PERSONAL SERVICES</u>	\$2,558	\$3,338	\$3,338	\$3,338	\$3,891
11102	530000	Professional and Tech Servic	\$13,014	\$14,390	\$14,390	\$14,390	\$19,185
11102	534700	Printing	\$415	\$1,500	\$1,500	\$1,500	\$1,500
		<u>OTHER EXPENSES</u>	\$13,429	\$15,890	\$15,890	\$15,890	\$20,685
		Total Legislative	\$15,987	\$19,228	\$19,228	\$19,228	\$24,576

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Town Clerk							
11611	511000	Full Time Salaries	\$79,767	\$83,882	\$83,882	\$83,882	\$85,031
11611	511900	Elected Officials	\$88,704	\$91,572	\$91,572	\$91,572	\$95,235
11611	513000	Overtime	\$175	\$0	\$0	\$0	\$0
11611	514800	Longevity	\$600	\$575	\$575	\$575	\$675
11611	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160
11611	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11611	517800	Medicare	\$2,386	\$2,552	\$2,552	\$2,552	\$2,624
<u>PERSONAL SERVICES</u>			\$177,642	\$184,591	\$184,591	\$184,591	\$189,725

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Town Clerk							
11612	524500	Repair & Maint Off Equip	\$291	\$400	\$400	\$400	\$400
11612	527200	Rental of Office Equipment	\$1,716	\$2,200	\$2,200	\$2,200	\$2,400
11612	530000	Professional and Tech Servic	\$1,850	\$3,740	\$3,740	\$3,740	\$3,740
11612	530100	Professional Services-Legal	\$0	\$0	\$0	\$0	\$0
11612	530300	Software Licenses	\$3,960	\$3,660	\$3,660	\$3,660	\$3,960
11612	534500	Postage	\$0	\$100	\$100	\$100	\$100
11612	534700	Printing	\$548	\$1,900	\$1,900	\$1,900	\$1,900
11612	542100	Office Supplies	\$2,018	\$1,300	\$1,300	\$1,300	\$1,500
11612	542200	Computer Supplies	\$770	\$1,000	\$1,000	\$1,000	\$1,000
11612	571000	In State Travel	\$90	\$625	\$625	\$625	\$625
11612	573000	Dues and Membership	\$125	\$400	\$400	\$400	\$400
11612	574100	Insurance and Bonding	\$255	\$300	\$300	\$300	\$300
<u>OTHER EXPENSES</u>			\$11,622	\$15,625	\$15,625	\$15,625	\$16,325
Total Town Clerk			\$189,264	\$200,216	\$200,216	\$200,216	\$206,050

Town of Belmont Expenditure Report

			FY16	FY17	FY17	FY17	FY18
			EXPENDED	TOWN FINAL VOTE	ADJUSTED BUDGET	TOWN EST EXP	FINAL TOWN VOTE
Elections & Registration							
11621	511000	Full Time Salaries	\$76,780	\$84,227	\$84,227	\$84,227	\$84,848
11621	511100	Part Time Salaries	\$4,540	\$4,500	\$4,500	\$4,500	\$4,500
11621	512000	Part Time Sal PollWorkers	\$33,374	\$76,950	\$76,950	\$76,950	\$37,500
11621	513000	Overtime	\$1,979	\$2,800	\$2,800	\$2,800	\$2,200
11621	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,690
11621	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11621	517800	Medicare	\$1,930	\$2,443	\$2,443	\$2,443	\$1,871
<u>PERSONAL SERVICES</u>			\$134,887	\$187,205	\$187,205	\$187,205	\$147,609
11622	524500	Repair & Maint Off Equip	\$164	\$350	\$350	\$350	\$350
11622	524700	Repair & Maint Voter Equip	\$18,641	\$23,600	\$23,600	\$23,600	\$19,100
11622	534500	Postage	\$9,042	\$8,540	\$8,540	\$8,540	\$8,540
11622	534600	Printing and Mailing	\$4,988	\$6,000	\$6,000	\$6,000	\$6,200
11622	542100	Office Supplies	\$1,021	\$1,000	\$1,000	\$1,000	\$800
11622	549000	Food Supplies	\$776	\$1,800	\$1,800	\$1,800	\$600
11622	558300	Election Supplies	\$1,520	\$1,500	\$1,500	\$1,500	\$1,500
11622	571000	In State Travel	\$260	\$625	\$625	\$625	\$625
11622	573000	Dues and Membership	\$0	\$25	\$25	\$25	\$25
<u>OTHER EXPENSES</u>			\$36,413	\$43,440	\$43,440	\$43,440	\$37,740
Total Elections & Registration			\$171,300	\$230,645	\$230,645	\$230,645	\$185,349

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE .
Town Clerk Personal Services	\$315,087	\$375,134	\$375,134	\$375,134	\$341,225
Town Clerk Other Expenses	\$61,464	\$74,955	\$74,955	\$74,955	\$74,750
Total	\$376,551	\$450,089	\$450,089	\$450,089	\$415,975

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Selectmen					
11221 511900 Elected Officials	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
11221 517000 Health Insurance	\$32,570	\$16,285	\$16,285	\$16,285	\$16,690
11221 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0
11221 517800 Medicare	\$203	\$203	\$203	\$203	\$203
	\$46,773	\$30,488	\$30,488	\$30,488	\$30,893
<u>PERSONAL SERVICES</u>					
11222 530000 Professional and Tech Servic	\$65,373	\$88,200	\$88,200	\$88,200	\$88,200
11222 571000 In State Travel	\$0	\$450	\$450	\$450	\$450
11222 573000 Dues and Membership	\$7,148	\$7,200	\$7,200	\$7,200	\$7,200
	\$72,521	\$95,850	\$95,850	\$95,850	\$95,850
<u>OTHER EXPENSES</u>					
Total Selectmen	\$119,294	\$126,338	\$126,338	\$126,338	\$126,743

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Town Administrator							
11231	511000	Full Time Salaries	\$470,604	\$484,966	\$484,966	\$484,966	\$510,099
11231	511100	Part Time Salaries	\$0	\$5,000	\$5,000	\$5,000	\$5,000
11231	517000	Health Insurance	\$44,590	\$54,865	\$54,865	\$54,865	\$56,230
11231	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11231	517800	Medicare	\$6,804	\$7,105	\$7,105	\$7,105	\$7,469
11231	519400	Stipends	\$1,800	\$0	\$0	\$0	\$0
<u>PERSONAL SERVICES</u>			\$523,798	\$551,936	\$551,936	\$551,936	\$578,798
11232	524500	Repair & Maint Off Equip	\$0	\$200	\$200	\$200	\$200
11232	527200	Rental of Office Equipment	\$3,417	\$3,600	\$3,600	\$3,600	\$3,600
11232	530000	Professional and Tech Servic	\$11,574	\$12,000	\$12,000	\$12,000	\$12,000
11232	531700	Prof Services-Emp Train Se	\$2,090	\$2,500	\$2,500	\$2,500	\$2,500
11232	531900	Prof Services-Advertising	\$862	\$700	\$700	\$700	\$700
11232	534100	Telephone	\$2,172	\$2,250	\$2,250	\$2,250	\$2,250
11232	534600	Printing and Mailing	\$900	\$0	\$0	\$0	\$0
11232	534700	Printing	\$0	\$1,000	\$1,000	\$1,000	\$1,000
11232	542100	Office Supplies	\$8,430	\$3,800	\$3,800	\$3,800	\$3,800
11232	571000	In State Travel	\$1,852	\$3,750	\$3,750	\$3,750	\$3,750
11232	573000	Dues and Membership	\$3,648	\$3,300	\$3,300	\$3,300	\$3,800
<u>OTHER EXPENSES</u>			\$34,944	\$33,100	\$33,100	\$33,100	\$33,600
Total Town Administrator			\$558,743	\$585,036	\$585,036	\$585,036	\$612,398

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Legal							
11512	530100	Professional Services-Legal	\$227,334	\$290,000	\$290,000	\$290,000	\$290,000
11512	576100	Claims and Settlements	\$39,500	\$7,500	\$7,500	\$7,500	\$7,500
		<u>OTHER EXPENSES</u>	\$266,834	\$297,500	\$297,500	\$297,500	\$297,500
		Total Legal	\$266,834	\$297,500	\$297,500	\$297,500	\$297,500
<u>VFW & Amer Legion</u>							
15442	527100	Rental of Building	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		<u>OTHER EXPENSES</u>	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		Total VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
		Bos/Town Admin Personal Services	\$570,572	\$582,424	\$582,424	\$582,424	\$609,691
		Bos/Town Admin Other Expenses	\$381,799	\$433,950	\$433,950	\$433,950	\$434,450
		Total	\$952,371	\$1,016,374	\$1,016,374	\$1,016,374	\$1,044,141

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Information Technology							
11551	511000	Full Time Salaries	\$326,246	\$352,824	\$352,824	\$352,824	\$364,049
11551	517000	Health Insurance	\$71,150	\$65,140	\$65,140	\$65,140	\$62,005
11551	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11551	517800	Medicare	\$5,000	\$5,116	\$5,116	\$5,116	\$5,279
<u>PERSONAL SERVICES</u>			\$402,396	\$423,080	\$423,080	\$423,080	\$431,333
11552	524600	Repair & Maint Computer E	\$2,000	\$2,000	\$2,000	\$1,960	\$2,000
11552	530000	Professional and Tech Servic	\$43,580	\$30,000	\$30,000	\$29,800	\$30,000
11552	530300	Software Licenses	\$223,000	\$162,866	\$162,866	\$162,556	\$164,316
11552	530400	Network Support	\$60,000	\$93,725	\$93,725	\$93,425	\$97,625
11552	531700	Prof Services-Emp Train Se	\$5,000	\$6,100	\$6,100	\$5,980	\$6,100
11552	542100	Office Supplies	\$6,000	\$6,300	\$6,300	\$6,290	\$6,300
11552	542400	Hardware Supplies	\$37,500	\$32,000	\$32,000	\$31,900	\$32,000
11552	542500	Software Supplies	\$4,000	\$4,000	\$4,000	\$3,850	\$4,000
11552	558100	Subscriptions	\$1,000	\$1,000	\$1,000	\$1,287	\$1,200
<u>OTHER EXPENSES</u>			\$382,080	\$337,991	\$337,991	\$337,048	\$343,541
11553	585200	Equipment and Wiring	\$62,780	\$63,000	\$63,000	\$62,950	\$95,000
11553	587100	Capital Outlay Repl Office E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<u>CAPITAL OUTLAY</u>			\$112,780	\$113,000	\$113,000	\$112,950	\$145,000
Total Information Technology			\$897,256	\$874,071	\$874,071	\$873,078	\$919,874

Town of Belmont Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE .
Information Technology Personal Services	\$402,396	\$423,080	\$423,080	\$423,080	\$431,333
Information Technology Other Expenses	\$382,080	\$337,991	\$337,991	\$337,048	\$343,541
Information Technology Capital Outlay	\$112,780	\$113,000	\$113,000	\$112,950	\$145,000
Total	\$897,256	\$874,071	\$874,071	\$873,078	\$919,874

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Human Resources							
11521	511000	Full Time Salaries	\$164,831	\$184,945	\$184,945	\$184,945	\$194,639
11521	511100	Part Time Salaries	\$43,046	\$44,014	\$44,014	\$44,014	\$44,747
11521	517000	Health Insurance	\$28,305	\$28,305	\$28,305	\$28,305	\$29,010
11521	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0
11521	517800	Medicare	\$3,278	\$3,320	\$3,320	\$3,320	\$3,471
<u>PERSONAL SERVICES</u>			\$239,459	\$260,584	\$260,584	\$260,584	\$271,867

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 FINAL TOWN VOTE
Worker's Compensation							
19121	530001	Prof Services-Medical Bills	\$0	\$0	\$0	\$0	\$0
<u>OTHER EXPENSES</u>			\$0	\$0	\$0	\$0	\$0
19121	517200	Workers Compensation	\$99,610	\$123,152	\$123,152	\$123,152	\$135,467
<u>PERSONAL SERVICES</u>			\$99,610	\$123,152	\$123,152	\$123,152	\$135,467
Total Worker's Compensation			\$99,610	\$123,152	\$123,152	\$123,152	\$135,467
<u>Unemployment Compensation</u>							
19131	517300	Unemployment Payments	\$13,646	\$40,000	\$40,000	\$40,000	\$40,000
<u>PERSONAL SERVICES</u>			\$13,646	\$40,000	\$40,000	\$40,000	\$40,000
Total Unemployment Compensation			\$13,646	\$40,000	\$40,000	\$40,000	\$40,000
<u>Health Insurance and Salary Reserves</u>							
19141	512001	Temporary Sal & Wages	\$0	\$6,000	\$6,000	\$6,000	\$6,000
19141	517000	Health Insurance	\$0	\$58,320	\$58,320	\$58,320	\$273,942
19141	518200	Chapter 32B Group Insuranc	\$1,243,722	\$1,274,815	\$1,274,815	\$1,274,815	\$1,389,548
19141	518300	Salary and Benefits Res.	\$572,928	\$882,286	\$8,919	\$0	\$681,514
<u>PERSONAL SERVICES</u>			\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135	\$2,351,004
Total Health Insurance and Salary Reserves			\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135	\$2,351,004

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Emergency Management (BEMA)

12911	511100	Part Time Salaries	\$12,662	\$13,594	\$13,594	\$13,594	\$13,594
12911	517800	Medicare	\$197	\$197	\$197	\$197	\$197

PERSONAL SERVICES

12912	524500	Repair & Maint Off Equip	\$4,818	\$3,000	\$3,000	\$3,000	\$3,000
12912	530000	Professional and Tech Servic	\$776	\$2,200	\$2,200	\$2,200	\$2,200
12912	534100	Telephone	\$3,791	\$5,000	\$5,000	\$5,000	\$5,000
12912	542100	Office Supplies	\$0	\$300	\$300	\$300	\$300
12912	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50

OTHER EXPENSES

Total Emergency Management (BEMA)	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341
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Emergency Management Personal Services	\$12,859	\$13,791	\$13,791	\$13,791	\$13,791
Emergency Management Other Expenses	\$9,385	\$10,550	\$10,550	\$10,550	\$10,550
Total	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

Town of Belmont Expenditure Report

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

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