

**TOWN OF BELMONT
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$80,205,746	\$85,383,440	\$82,015,337
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$2,050,383
NEW GROWTH	\$0	\$0	\$900,000
DEBT EXCLUSION	\$0	\$0	\$3,582,726
TOTAL	\$80,205,746	\$85,383,440	\$88,548,446
A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$80,205,746	\$85,383,440	\$88,548,446

**TOWN OF BELMONT
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,378,163	\$3,165,000	\$3,335,000
OTHER EXCISE (MEALS)	\$215,740	\$210,000	\$215,000
PENALTIES AND INTEREST	\$295,849	\$220,000	\$230,000
PAYMENT IN LIEU OF TAXES	\$55,029	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,944,781	\$3,631,000	\$3,816,000
AMBULANCE RECEIPTS	\$835,459	\$822,000	\$843,000
OTHER CHARGES FOR SERVICES TOTAL	\$835,459	\$822,000	\$843,000
FEES - TOWN CLERK	\$43,029	\$46,200	\$44,000
FEES - TREASURER	\$17,057	\$15,000	\$15,688
FEES-PARKING MARKING	\$26,904	\$29,130	\$29,421
DEPUTY FEES - CLEARING	(\$645)	\$1,338	\$1,351
FEES - APPEALS BOARD	\$8,200	\$6,650	\$7,000
ALARM FEES POLICE FEES	\$19,760	\$20,810	\$21,000
FEES-POLICE	\$2,599	\$2,774	\$3,000
FIRE MASTER BOX	\$15,225	\$17,725	\$18,000
FEES - FIRE	\$45,375	\$50,000	\$50,500
FEES TOTAL	\$177,504	\$189,627	\$189,960

**TOWN OF BELMONT
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
RENTALS COA	\$28,295	\$17,500	\$17,500
OTHER LIBRARY	\$31,906	\$15,000	\$15,000
OTHER CEMETERY	\$92,654	\$100,000	\$100,000
OTHER RECREATION-PROGRAMS	\$978,049	\$778,724	\$1,000,000
OTHER SELECTMEN	\$29,299	\$30,000	\$30,000
OTHER TREASURER	\$915	\$0	\$0
OTHER ASSESSORS	\$350	\$250	\$250
OTHER TOWN CLERK	\$0	\$0	\$0
OTHER POLICE (PD ADMIN. FEE)	\$40,268	\$31,545	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$38,165	\$28,245	\$28,245
OTHER HEALTH	\$58,076	\$50,000	\$54,000
BUILDINGS DEPARTMENTAL	\$3,308	\$7,500	\$3,500
OTHER CONSERVATION COMMISSION (CDD)	\$813	\$0	\$0
OTHER MISCELLANEOUS	\$6,211	\$70,000	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,308,309	\$1,128,764	\$1,280,040
LICENSES - SELECTMEN (LIQUOR)	\$59,376	\$50,000	\$51,000
LICENSES - TOWN CLERK	\$45,201	\$46,100	\$46,000
STREET OPENING PERMITS	\$40,450	\$30,000	\$34,000
LICENSES - POLICE	\$121,843	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$1,139,689	\$840,000	\$861,000
LICENSES AND PERMITS TOTAL	\$1,406,559	\$1,076,100	\$1,102,000

**TOWN OF BELMONT
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
COURT FINES	\$6,376	\$5,735	\$5,735
VIOLATION FINES POLICE	\$29,158	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$6,235	\$3,000	\$3,000
PARKING FINES	\$144,542	\$150,000	\$150,000
FINES AND FORFEITS TOTAL	\$186,311	\$185,000	\$185,000
TOTAL INTEREST	\$305,474	\$190,000	\$192,000
EARNINGS ON INVESTMENTS TOTAL	\$305,474	\$190,000	\$192,000
B. TOTAL LOCAL RECEIPTS TOTAL	\$8,164,397	\$7,222,491	\$7,608,000
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$90,000	\$90,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,750,000	\$1,705,000	\$1,320,000
TRANS BOND PREMIUM AMORTIZATION	\$21,485	\$20,185	\$18,824
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$163,000	\$166,000	\$170,150
TRANS FROM SEWER FOR OPER COSTS	\$130,000	\$133,000	\$136,325
TRANS FROM LEFTOVER CAPITAL ITEMS	\$154,325	\$153,657	\$25,000
CAPITAL ENDOWMENT FUND SPEC PROJ	\$125,000	\$125,000	\$125,000
TRANS FROM GENERAL STABILIZATION	\$0	\$0	\$1,164,065
TRANS FROM RECEIPTS RESERVED	\$0	\$1,084,200	\$0
TOTAL	\$3,318,810	\$4,362,042	\$3,934,364
C. OTHER AVAILABLE FUNDS TOTAL	\$3,318,810	\$4,362,042	\$3,934,364

**TOWN OF BELMONT
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$6,766,099	\$7,111,769	\$7,639,082
SCH CONSTR-STATE AID	\$0	\$0	\$0
CHARTER SCHOOL REIMB	\$4,194	\$4,344	\$9,948
GENERAL MUNICIPAL AID	\$2,081,476	\$2,170,979	\$2,255,647
VETERANS' BENEFITS	\$23,260	\$45,066	\$28,125
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$40,044	\$44,018	\$19,578
TOTAL	\$8,915,073	\$9,376,176	\$9,952,380
D. STATE AID TOTAL	\$8,915,073	\$9,376,176	\$9,952,380
GRAND TOTAL	\$100,604,026	\$106,344,149	\$110,043,190

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
0100	General Fund								
	Legislative								
11101	511000	Full Time Salaries	\$871	\$930	\$930	\$930	\$1,185	\$255	27.42%
11101	511900	Elected Officials	\$200	\$200	\$200	\$200	\$450	\$250	125.00%
11101	513000	Overtime	\$1,449	\$2,160	\$2,160	\$2,160	\$2,200	\$40	1.85%
11101	517800	Medicare	\$38	\$48	\$48	\$48	\$56	\$8	17.39%
		<u>PERSONAL SERVICES</u>	\$2,558	\$3,338	\$3,338	\$3,338	\$3,891	\$553	16.58%
11102	530000	Professional and Tech Servic	\$13,014	\$14,390	\$14,390	\$14,390	\$19,185	\$4,795	33.32%
11102	534700	Printing	\$415	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$13,429	\$15,890	\$15,890	\$15,890	\$20,685	\$4,795	30.18%
		Total Legislative	\$15,987	\$19,228	\$19,228	\$19,228	\$24,576	\$5,348	27.82%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Town Clerk</u>									
11611	511000	Full Time Salaries	\$79,767	\$83,882	\$83,882	\$83,882	\$85,031	\$1,149	1.37%
11611	511900	Elected Officials	\$88,704	\$91,572	\$91,572	\$91,572	\$95,235	\$3,663	4.00%
11611	513000	Overtime	\$175	\$0	\$0	\$0	\$0	\$0	#Num!
11611	514800	Longevity	\$600	\$575	\$575	\$575	\$675	\$100	17.39%
11611	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160	\$150	2.50%
11611	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11611	517800	Medicare	\$2,386	\$2,552	\$2,552	\$2,552	\$2,624	\$72	2.80%
<u>PERSONAL SERVICES</u>			\$177,642	\$184,591	\$184,591	\$184,591	\$189,725	\$5,134	2.78%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Town Clerk</u>										
11612	524500	Repair & Maint Off Equip	\$291	\$400	\$400	\$400	\$400	\$0	0.00%	
11612	527200	Rental of Office Equipment	\$1,716	\$2,200	\$2,200	\$2,200	\$2,400	\$200	9.09%	
11612	530000	Professional and Tech Servic	\$1,850	\$3,740	\$3,740	\$3,740	\$3,740	\$0	0.00%	
11612	530100	Professional Services-Legal	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
11612	530300	Software Licenses	\$3,960	\$3,660	\$3,660	\$3,660	\$3,960	\$300	8.20%	
11612	534500	Postage	\$0	\$100	\$100	\$100	\$100	\$0	0.00%	
11612	534700	Printing	\$548	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0.00%	
11612	542100	Office Supplies	\$2,018	\$1,300	\$1,300	\$1,300	\$1,500	\$200	15.38%	
11612	542200	Computer Supplies	\$770	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
11612	571000	In State Travel	\$90	\$625	\$625	\$625	\$625	\$0	0.00%	
11612	573000	Dues and Membership	\$125	\$400	\$400	\$400	\$400	\$0	0.00%	
11612	574100	Insurance and Bonding	\$255	\$300	\$300	\$300	\$300	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$11,622	\$15,625	\$15,625	\$15,625	\$16,325	\$700	4.48%	
Total Town Clerk			\$189,264	\$200,216	\$200,216	\$200,216	\$206,050	\$5,834	2.91%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Elections & Registration</u>										
11621	511000	Full Time Salaries	\$76,780	\$84,227	\$84,227	\$84,227	\$84,848	\$621	0.74%	
11621	511100	Part Time Salaries	\$4,540	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	
11621	512000	Part Time Sal PollWorkers	\$33,374	\$76,950	\$76,950	\$76,950	\$37,500	(\$39,450)	-51.27%	
11621	513000	Overtime	\$1,979	\$2,800	\$2,800	\$2,800	\$2,200	(\$600)	-21.43%	
11621	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,690	\$405	2.49%	
11621	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
11621	517800	Medicare	\$1,930	\$2,443	\$2,443	\$2,443	\$1,871	(\$572)	-23.41%	
<u>PERSONAL SERVICES</u>			\$134,887	\$187,205	\$187,205	\$187,205	\$147,609	(\$39,596)	-21.15%	
11622	524500	Repair & Maint Off Equip	\$164	\$350	\$350	\$350	\$350	\$0	0.00%	
11622	524700	Repair & Maint Voter Equip	\$18,641	\$23,600	\$23,600	\$23,600	\$19,100	(\$4,500)	-19.07%	
11622	534500	Postage	\$9,042	\$8,540	\$8,540	\$8,540	\$8,540	\$0	0.00%	
11622	534600	Printing and Mailing	\$4,988	\$6,000	\$6,000	\$6,000	\$6,200	\$200	3.33%	
11622	542100	Office Supplies	\$1,021	\$1,000	\$1,000	\$1,000	\$800	(\$200)	-20.00%	
11622	549000	Food Supplies	\$776	\$1,800	\$1,800	\$1,800	\$600	(\$1,200)	-66.67%	
11622	558300	Election Supplies	\$1,520	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
11622	571000	In State Travel	\$260	\$625	\$625	\$625	\$625	\$0	0.00%	
11622	573000	Dues and Membership	\$0	\$25	\$25	\$25	\$25	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$36,413	\$43,440	\$43,440	\$43,440	\$37,740	(\$5,700)	-13.12%	
Total Elections & Registration			\$171,300	\$230,645	\$230,645	\$230,645	\$185,349	(\$45,296)	-19.64%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Town Clerk Personal Services	\$315,087	\$375,134	\$375,134	\$375,134	\$341,225	(\$33,909)	-9.04%
Town Clerk Other Expenses	\$61,464	\$74,955	\$74,955	\$74,955	\$74,750	(\$205)	-0.27%
Total	\$376,551	\$450,089	\$450,089	\$450,089	\$415,975	(\$34,114)	-7.58%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Selectmen</u>									
11221	511900	Elected Officials	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
11221	517000	Health Insurance	\$32,570	\$16,285	\$16,285	\$16,285	\$16,690	\$405	2.49%
11221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11221	517800	Medicare	\$203	\$203	\$203	\$203	\$203	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$46,773	\$30,488	\$30,488	\$30,488	\$30,893	\$405	1.33%
11222	530000	Professional and Tech Servic	\$65,373	\$88,200	\$88,200	\$88,200	\$88,200	\$0	0.00%
11222	571000	In State Travel	\$0	\$450	\$450	\$450	\$450	\$0	0.00%
11222	573000	Dues and Membership	\$7,148	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$72,521	\$95,850	\$95,850	\$95,850	\$95,850	\$0	0.00%
		Total Selectmen	\$119,294	\$126,338	\$126,338	\$126,338	\$126,743	\$405	0.32%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Town Administrator</u>									
11231	511000	Full Time Salaries	\$470,604	\$484,966	\$484,966	\$484,966	\$510,099	\$25,133	5.18%
11231	511100	Part Time Salaries	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
11231	517000	Health Insurance	\$44,590	\$54,865	\$54,865	\$54,865	\$56,230	\$1,365	2.49%
11231	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11231	517800	Medicare	\$6,804	\$7,105	\$7,105	\$7,105	\$7,469	\$364	5.13%
11231	519400	Stipends	\$1,800	\$0	\$0	\$0	\$0	\$0	#Num!
<u>PERSONAL SERVICES</u>			\$523,798	\$551,936	\$551,936	\$551,936	\$578,798	\$26,862	4.87%
11232	524500	Repair & Maint Off Equip	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
11232	527200	Rental of Office Equipment	\$3,417	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
11232	530000	Professional and Tech Servic	\$11,574	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
11232	531700	Prof Services-Emp Train Se	\$2,090	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11232	531900	Prof Services-Advertising	\$862	\$700	\$700	\$700	\$700	\$0	0.00%
11232	534100	Telephone	\$2,172	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.00%
11232	534600	Printing and Mailing	\$900	\$0	\$0	\$0	\$0	\$0	#Num!
11232	534700	Printing	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11232	542100	Office Supplies	\$8,430	\$3,800	\$3,800	\$3,800	\$3,800	\$0	0.00%
11232	571000	In State Travel	\$1,852	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00%
11232	573000	Dues and Membership	\$3,648	\$3,300	\$3,300	\$3,300	\$3,800	\$500	15.15%
<u>OTHER EXPENSES</u>			\$34,944	\$33,100	\$33,100	\$33,100	\$33,600	\$500	1.51%
Total Town Administrator			\$558,743	\$585,036	\$585,036	\$585,036	\$612,398	\$27,362	4.68%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Legal</u>									
11512	530100	Professional Services-Legal	\$227,334	\$290,000	\$290,000	\$290,000	\$290,000	\$0	0.00%
11512	576100	Claims and Settlements	\$39,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$266,834	\$297,500	\$297,500	\$297,500	\$297,500	\$0	0.00%
		Total Legal	\$266,834	\$297,500	\$297,500	\$297,500	\$297,500	\$0	0.00%
<u>VFW & Amer Legion</u>									
15442	527100	Rental of Building	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		Total VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
		Bos/Town Admin Personal Services	\$570,572	\$582,424	\$582,424	\$582,424	\$609,691	\$27,267	4.68%
		Bos/Town Admin Other Expenses	\$381,799	\$433,950	\$433,950	\$433,950	\$434,450	\$500	0.12%
		Total	\$952,371	\$1,016,374	\$1,016,374	\$1,016,374	\$1,044,141	\$27,767	2.73%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Information Technology</u>									
11551	511000	Full Time Salaries	\$326,246	\$352,824	\$352,824	\$352,824	\$364,049	\$11,225	3.18%
11551	517000	Health Insurance	\$71,150	\$65,140	\$65,140	\$65,140	\$62,005	(\$3,135)	-4.81%
11551	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11551	517800	Medicare	\$5,000	\$5,116	\$5,116	\$5,116	\$5,279	\$163	3.19%
		<u>PERSONAL SERVICES</u>	\$402,396	\$423,080	\$423,080	\$423,080	\$431,333	\$8,253	1.95%
11552	524600	Repair & Maint Computer E	\$2,000	\$2,000	\$2,000	\$1,960	\$2,000	\$0	0.00%
11552	530000	Professional and Tech Servic	\$43,580	\$30,000	\$30,000	\$29,800	\$30,000	\$0	0.00%
11552	530300	Software Licenses	\$223,000	\$162,866	\$162,866	\$162,556	\$164,316	\$1,450	0.89%
11552	530400	Network Support	\$60,000	\$93,725	\$93,725	\$93,425	\$97,625	\$3,900	4.16%
11552	531700	Prof Services-Emp Train Se	\$5,000	\$6,100	\$6,100	\$5,980	\$6,100	\$0	0.00%
11552	542100	Office Supplies	\$6,000	\$6,300	\$6,300	\$6,290	\$6,300	\$0	0.00%
11552	542400	Hardware Supplies	\$37,500	\$32,000	\$32,000	\$31,900	\$32,000	\$0	0.00%
11552	542500	Software Supplies	\$4,000	\$4,000	\$4,000	\$3,850	\$4,000	\$0	0.00%
11552	558100	Subscriptions	\$1,000	\$1,000	\$1,000	\$1,287	\$1,200	\$200	20.00%
		<u>OTHER EXPENSES</u>	\$382,080	\$337,991	\$337,991	\$337,048	\$343,541	\$5,550	1.64%
11553	585200	Equipment and Wiring	\$62,780	\$63,000	\$63,000	\$62,950	\$95,000	\$32,000	50.79%
11553	587100	Capital Outlay Repl Office E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
		<u>CAPITAL OUTLAY</u>	\$112,780	\$113,000	\$113,000	\$112,950	\$145,000	\$32,000	28.32%
		Total Information Technology	\$897,256	\$874,071	\$874,071	\$873,078	\$919,874	\$45,803	5.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

		FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Information Technology	Personal Services	\$402,396	\$423,080	\$423,080	\$423,080	\$431,333	\$8,253	1.95%
Information Technology	Other Expenses	\$382,080	\$337,991	\$337,991	\$337,048	\$343,541	\$5,550	1.64%
Information Technology	Capital Outlay	\$112,780	\$113,000	\$113,000	\$112,950	\$145,000	\$32,000	28.32%
	Total	\$897,256	\$874,071	\$874,071	\$873,078	\$919,874	\$45,803	5.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Human Resources</u>									
11521	511000	Full Time Salaries	\$164,831	\$184,945	\$184,945	\$184,945	\$194,639	\$9,694	5.24%
11521	511100	Part Time Salaries	\$43,046	\$44,014	\$44,014	\$44,014	\$44,747	\$733	1.66%
11521	517000	Health Insurance	\$28,305	\$28,305	\$28,305	\$28,305	\$29,010	\$705	2.49%
11521	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11521	517800	Medicare	\$3,278	\$3,320	\$3,320	\$3,320	\$3,471	\$151	4.55%
<u>PERSONAL SERVICES</u>			\$239,459	\$260,584	\$260,584	\$260,584	\$271,867	\$11,283	4.33%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Human Resources</u>									
11522	524500	Repair & Maint Off Equip	\$1,516	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.00%
11522	530000	Professional and Tech Servic	\$6,775	\$10,000	\$5,000	\$5,000	\$4,750	(\$250)	-5.00%
11522	530016	Conferences & Professional	\$0	\$2,900	\$2,900	\$2,900	\$2,900	\$0	0.00%
11522	531400	Employee Assistance Progra	\$0	\$3,000	\$3,000	\$3,000	\$2,750	(\$250)	-8.33%
11522	531401	Medical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11522	531500	Prof Services-Drug Testing	\$1,310	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
11522	531501	Prof Services-BackgroundCh	\$0	\$0	\$5,000	\$4,500	\$9,000	\$4,000	80.00%
11522	531700	Prof Services-Emp Train Se	\$4,305	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11522	531900	Prof Services-Advertising	\$4,725	\$5,000	\$5,000	\$5,000	\$5,500	\$500	10.00%
11522	534600	Printing and Mailing	\$375	\$500	\$500	\$500	\$500	\$0	0.00%
11522	542100	Office Supplies	\$4,182	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
11522	552900	Books and Periodicals	\$63	\$100	\$100	\$100	\$100	\$0	0.00%
11522	571000	In State Travel	\$377	\$500	\$500	\$500	\$500	\$0	0.00%
11522	573000	Dues and Membership	\$1,735	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$25,363	\$32,200	\$32,200	\$31,700	\$36,200	\$4,000	12.42%
		Total Human Resources	\$264,822	\$292,784	\$292,784	\$292,284	\$308,067	\$15,283	5.22%
		Human Resources Personal Services	\$239,459	\$260,584	\$260,584	\$260,584	\$271,867	\$11,283	4.33%
		Human Resources Other Expenses	\$25,363	\$32,200	\$32,200	\$31,700	\$36,200	\$4,000	12.42%
		Total	\$264,822	\$292,784	\$292,784	\$292,284	\$308,067	\$15,283	5.22%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Town Accountant/Auditor</u>									
11351	511000	Full Time Salaries	\$236,654	\$251,239	\$251,239	\$251,239	\$257,470	\$6,231	2.48%
11351	511100	Part Time Salaries	\$26,602	\$30,321	\$30,321	\$30,321	\$32,321	\$2,000	6.60%
11351	513000	Overtime	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
11351	514100	Specialty Pay	\$1,750	\$0	\$0	\$0	\$0	\$0	#Num!
11351	517000	Health Insurance	\$44,590	\$28,305	\$28,305	\$28,305	\$28,625	\$320	1.13%
11351	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11351	517800	Medicare	\$3,948	\$4,090	\$4,090	\$4,090	\$4,209	\$119	2.91%
<u>PERSONAL SERVICES</u>			\$313,543	\$314,455	\$314,455	\$314,455	\$323,125	\$8,670	2.76%
11352	527200	Rental of Office Equipment	\$1,241	\$1,715	\$1,715	\$1,715	\$1,756	\$41	2.39%
11352	530000	Professional and Tech Servic	\$5,975	\$12,500	\$12,500	\$12,500	\$12,500	\$0	0.00%
11352	530120	Auditing Town Books	\$51,000	\$60,000	\$60,000	\$60,000	\$60,600	\$600	1.00%
11352	542100	Office Supplies	\$2,773	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11352	552900	Books and Periodicals	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
11352	558900	Other Expense	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
11352	571000	In State Travel	\$6,011	\$5,000	\$5,000	\$5,000	\$5,650	\$650	13.00%
11352	571100	Travel Reimb All Depts	\$8,864	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
11352	573000	Dues and Membership	\$455	\$800	\$800	\$800	\$1,030	\$230	28.75%
<u>OTHER EXPENSES</u>			\$76,318	\$93,115	\$93,115	\$93,115	\$94,636	\$1,521	1.63%
Total Town Accountant/Auditor			\$389,862	\$407,570	\$407,570	\$407,570	\$417,761	\$10,191	2.50%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Finance and Accounting Personal Services	\$313,543	\$314,455	\$314,455	\$314,455	\$323,125	\$8,670	2.76%
Finance and Accounting Other Expenses	\$76,318	\$93,115	\$93,115	\$93,115	\$94,636	\$1,521	1.63%
Total	\$389,862	\$407,570	\$407,570	\$407,570	\$417,761	\$10,191	2.50%

Reserve Fund

11322 578500 Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
<u>OTHER EXPENSES</u>	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Total Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Reserve Fund Other Expenses	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%
Total	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Assessors</u>									
11411	511000	Full Time Salaries	\$208,144	\$236,479	\$236,479	\$230,478	\$239,778	\$3,299	1.40%
11411	511100	Part Time Salaries	\$9,673	\$17,234	\$17,234	\$17,234	\$14,836	(\$2,398)	-13.91%
11411	511900	Elected Officials	\$7,422	\$7,422	\$7,422	\$7,422	\$7,422	\$0	0.00%
11411	514800	Longevity	\$800	\$925	\$925	\$925	\$925	\$0	0.00%
11411	517000	Health Insurance	\$32,570	\$16,285	\$16,285	\$16,285	\$33,380	\$17,095	104.97%
11411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11411	517800	Medicare	\$3,566	\$3,801	\$3,801	\$3,801	\$3,813	\$12	0.32%
		<u>PERSONAL SERVICES</u>	\$262,175	\$282,145	\$282,145	\$276,145	\$300,154	\$18,009	6.38%
11412	524500	Repair & Maint Off Equip	\$253	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11412	530000	Professional and Tech Servic	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11412	530016	Conferences & Professional	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11412	530200	Revaluation Services	\$98,021	\$90,000	\$90,000	\$90,000	\$100,000	\$10,000	11.11%
11412	530600	Prof Services-Data Process	\$735	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11412	542100	Office Supplies	\$2,534	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11412	558100	Subscriptions	\$1,109	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
11412	571000	In State Travel	\$3,419	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
11412	573000	Dues and Membership	\$1,517	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$107,589	\$106,000	\$106,000	\$106,000	\$116,000	\$10,000	9.43%
Total Assessors			\$369,764	\$388,145	\$388,145	\$382,145	\$416,154	\$28,009	7.22%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Assessors Services Personal Services	\$262,175	\$282,145	\$282,145	\$276,145	\$300,154	\$18,009	6.38%
Assessors Services Other Expenses	\$107,589	\$106,000	\$106,000	\$106,000	\$116,000	\$10,000	9.43%
Total	\$369,764	\$388,145	\$388,145	\$382,145	\$416,154	\$28,009	7.22%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Treasurer/Collector</u>									
11451	511000	Full Time Salaries	\$294,914	\$302,742	\$302,742	\$302,742	\$300,449	(\$2,293)	-0.76%
11451	511100	Part Time Salaries	\$32,454	\$51,986	\$51,986	\$51,986	\$59,199	\$7,213	13.87%
11451	511900	Elected Officials	\$98,236	\$99,974	\$99,444	\$99,444	\$101,433	\$1,989	2.00%
11451	513000	Overtime	\$3,719	\$0	\$530	\$530	\$0	(\$530)	-100.00%
11451	514800	Longevity	\$3,400	\$3,775	\$3,775	\$3,775	\$3,825	\$50	1.32%
11451	517000	Health Insurance	\$50,600	\$66,885	\$66,885	\$66,885	\$57,635	(\$9,250)	-13.83%
11451	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11451	517800	Medicare	\$6,248	\$6,648	\$6,649	\$6,648	\$6,741	\$92	1.38%
<u>PERSONAL SERVICES</u>			\$489,572	\$532,010	\$532,011	\$532,010	\$529,282	(\$2,729)	-0.51%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Treasurer/Collector</u>									
11452	524500	Repair & Maint Off Equip	\$2,648	\$2,725	\$2,725	\$2,725	\$2,825	\$100	3.67%
11452	530000	Professional and Tech Servic	\$23,820	\$26,000	\$26,000	\$26,000	\$26,500	\$500	1.92%
11452	530600	Prof Services-Data Process	\$6,980	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
11452	531700	Prof Services-Emp Train Se	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11452	534500	Postage	\$22,646	\$30,500	\$30,500	\$30,500	\$31,000	\$500	1.64%
11452	534700	Printing	\$16,454	\$19,000	\$19,000	\$19,000	\$20,000	\$1,000	5.26%
11452	542100	Office Supplies	\$3,489	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
11452	542200	Computer Supplies	\$3,964	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
11452	552900	Books and Periodicals	\$0	\$700	\$700	\$700	\$700	\$0	0.00%
11452	571000	In State Travel	\$273	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11452	573000	Dues and Membership	\$160	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11452	574100	Insurance and Bonding	\$1,673	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$85,107	\$106,325	\$106,325	\$106,325	\$108,425	\$2,100	1.98%
		Total Treasurer/Collector	\$574,679	\$638,335	\$638,336	\$638,335	\$637,707	(\$629)	-0.10%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Parking Clerk</u>									
11471	511100	Part Time Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11471	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11471	517800	Medicare	\$44	\$44	\$44	\$44	\$44	\$1	1.15%
		<u>PERSONAL SERVICES</u>	\$3,044	\$3,044	\$3,044	\$3,044	\$3,044	\$1	0.02%
11472	530000	Professional and Tech Servic	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	0.00%
11472	530900	Prof Services-Contract Patch	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
11472	534700	Printing	\$2,556	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$39,556	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
		Total Parking Clerk	\$42,600	\$43,044	\$43,044	\$43,044	\$43,044	\$1	0.00%
		Treasurer Personal Services	\$492,616	\$535,054	\$535,054	\$535,054	\$532,326	(\$2,728)	-0.51%
		Treasurer Other Expenses	\$124,663	\$146,325	\$146,325	\$146,325	\$148,425	\$2,100	1.44%
		Total	\$617,279	\$681,379	\$681,379	\$681,379	\$680,751	(\$628)	-0.09%

Retirement and Pension Contrib

19111	518000	Retirement Fund	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623	\$387,623	5.57%
		<u>PERSONAL SERVICES</u>	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623	\$387,623	5.57%
		Total Retirement and Pension Contrib	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623	\$387,623	5.57%
		Retirement Personal Services	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623	\$387,623	5.57%
		Total	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623	\$387,623	5.57%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Worker's Compensation</u>									
19121	530001	Prof Services-Medical Bills	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
<u>OTHER EXPENSES</u>			\$0	\$0	\$0	\$0	\$0	\$0	#Num!
19121	517200	Workers Compensation	\$99,610	\$123,152	\$123,152	\$123,152	\$135,467	\$12,315	10.00%
<u>PERSONAL SERVICES</u>			\$99,610	\$123,152	\$123,152	\$123,152	\$135,467	\$12,315	10.00%
Total Worker's Compensation			\$99,610	\$123,152	\$123,152	\$123,152	\$135,467	\$12,315	10.00%
<u>Unemployment Compensation</u>									
19131	517300	Unemployment Payments	\$13,646	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$13,646	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Total Unemployment Compensation			\$13,646	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
<u>Health Insurance and Salary Reserves</u>									
19141	512001	Temporary Sal & Wages	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
19141	517000	Health Insurance	\$0	\$58,320	\$58,320	\$58,320	\$273,942	\$215,622	369.72%
19141	518200	Chapter 32B Group Insuranc	\$1,243,722	\$1,274,815	\$1,274,815	\$1,274,815	\$1,389,548	\$114,733	9.00%
19141	518300	Salary and Benefits Res.	\$572,928	\$882,286	\$8,919	\$0	\$681,514	\$672,595	7541.15%
<u>PERSONAL SERVICES</u>			\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135	\$2,351,004	\$1,002,950	74.40%
Total Health Insurance and Salary Reserves			\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135	\$2,351,004	\$1,002,950	74.40%
<u>Life Insurance</u>									
19151	517900	Life Insurance	\$14,246	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$14,246	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%
Total Life Insurance			\$14,246	\$19,425	\$19,425	\$19,425	\$19,425	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Medicare</u>									
19161	517800	Medicare	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
		<u>PERSONAL SERVICES</u>	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
		Total Medicare	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
<u>Liability Insurance</u>									
19452	574000	Auto/Fire/Liability Insurance	\$379,265	\$441,643	\$441,643	\$441,643	\$421,643	(\$20,000)	-4.53%
19452	574001	Deductible Reserves	\$0	\$0	\$0	\$0	\$20,000	\$20,000	#Div/0!
		<u>OTHER EXPENSES</u>	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643	\$0	0.00%
		Total Liability Insurance	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643	\$0	0.00%
		Insurance Personal Services	\$1,880,863	\$2,410,498	\$1,537,131	\$1,528,212	\$2,552,396	\$1,015,265	66.05%
		Insurance Other Expenses	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643	\$0	0.00%
		Total	\$2,260,128	\$2,852,141	\$1,978,774	\$1,969,855	\$2,994,039	\$1,015,265	51.31%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Administration</u>									
12111	511000	Full Time Salaries	\$345,063	\$353,377	\$361,827	\$361,827	\$369,450	\$7,623	2.11%
12111	514101	First Responder Pay	\$7,737	\$7,815	\$9,572	\$9,572	\$9,572	\$0	0.00%
12111	514104	Drug Testing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12111	514800	Longevity	\$600	\$675	\$675	\$675	\$675	\$0	0.00%
12111	514900	Holiday Differential	\$11,479	\$12,158	\$13,517	\$13,517	\$13,517	\$0	0.00%
12111	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$50,070	\$1,215	2.49%
12111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12111	517800	Medicare	\$5,201	\$5,422	\$5,422	\$5,422	\$5,702	\$280	5.16%
12111	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
<u>PERSONAL SERVICES</u>			\$418,935	\$428,303	\$439,868	\$439,868	\$448,986	\$9,118	2.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Administration</u>									
12112	524400	Repair & Maint Vehicles	\$2,610	\$2,719	\$2,719	\$2,719	\$2,719	\$0	0.00%
12112	524500	Repair & Maint Off Equip	\$3,366	\$4,852	\$4,852	\$4,852	\$4,852	\$0	0.00%
12112	524600	Repair & Maint Computer E	\$2,259	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
12112	524900	Repair & Maint Police Equip	\$730	\$750	\$750	\$750	\$750	\$0	0.00%
12112	530001	Prof Services-Medical Bills	\$1,615	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12112	530009	Occupational Health Service	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
12112	531900	Prof Services-Advertising	\$748	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12112	534500	Postage	\$297	\$150	\$150	\$150	\$300	\$150	100.00%
12112	534600	Printing and Mailing	\$444	\$600	\$600	\$600	\$600	\$0	0.00%
12112	542100	Office Supplies	\$2,632	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
12112	548000	Vehicle Supplies	\$1,589	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12112	558012	Oth Sup ID Renewals	\$195	\$600	\$600	\$600	\$600	\$0	0.00%
12112	558100	Subscriptions	\$2,128	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
12112	558200	Other Supplies-Uniforms	\$1,785	\$3,943	\$3,943	\$3,943	\$3,943	\$0	0.00%
12112	558403	Fitness Equipment	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12112	558404	Furniture Expense	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12112	571000	In State Travel	\$2,924	\$3,000	\$3,000	\$3,500	\$3,500	\$500	16.67%
12112	573000	Dues and Membership	\$7,675	\$7,635	\$7,635	\$7,635	\$10,052	\$2,417	31.66%
12112	573200	Disability Insurance	\$0	\$3,740	\$3,740	\$3,740	\$3,740	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$38,495	\$58,489	\$58,489	\$58,989	\$61,556	\$3,067	5.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Administration</u>									
12113	587100	Capital Outlay Repl Office E	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
		<u>CAPITAL OUTLAY</u>	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
		Total Police Administration	\$457,430	\$511,792	\$523,357	\$523,857	\$535,542	\$12,185	2.33%
<u>Police Records</u>									
12121	511000	Full Time Salaries	\$81,525	\$83,158	\$83,158	\$83,158	\$82,528	(\$630)	-0.76%
12121	514800	Longevity	\$1,500	\$1,650	\$1,650	\$1,650	\$1,650	\$0	0.00%
12121	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12121	517800	Medicare	\$1,143	\$1,230	\$1,230	\$1,230	\$1,221	(\$9)	-0.71%
		<u>PERSONAL SERVICES</u>	\$84,168	\$86,038	\$86,038	\$86,038	\$85,399	(\$639)	-0.74%
12122	524500	Repair & Maint Off Equip	\$215	\$250	\$250	\$250	\$250	\$0	0.00%
12122	527200	Rental of Office Equipment	\$3,843	\$4,600	\$4,600	\$4,600	\$4,600	\$0	0.00%
12122	542100	Office Supplies	\$2,661	\$2,756	\$2,756	\$2,756	\$3,756	\$1,000	36.28%
		<u>OTHER EXPENSES</u>	\$6,719	\$7,606	\$7,606	\$7,606	\$8,606	\$1,000	13.15%
		Total Police Records	\$90,887	\$93,644	\$93,644	\$93,644	\$94,005	\$361	0.39%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Patrol</u>									
12131	511000	Full Time Salaries	\$2,352,238	\$2,449,860	\$2,639,136	\$2,619,136	\$2,551,792	(\$87,344)	-3.31%
12131	513000	Overtime	\$307,459	\$344,500	\$373,797	\$373,797	\$365,170	(\$8,627)	-2.31%
12131	514002	NEMLEC Pay	\$13,846	\$25,191	\$25,191	\$25,191	\$26,500	\$1,309	5.20%
12131	514100	Specialty Pay	\$1,700	\$1,700	\$1,700	\$1,700	\$5,400	\$3,700	217.65%
12131	514101	First Responder Pay	\$65,404	\$69,523	\$79,294	\$79,294	\$89,330	\$10,036	12.66%
12131	514104	Drug Testing Stipend	\$0	\$0	\$26,250	\$26,250	\$26,250	\$0	0.00%
12131	514200	Cap Grade	\$11,690	\$17,736	\$18,607	\$18,607	\$18,800	\$193	1.04%
12131	514700	Night Differential	\$96,662	\$107,432	\$115,821	\$115,821	\$117,678	\$1,857	1.60%
12131	514800	Longevity	\$0	\$17,427	\$17,427	\$17,427	\$18,473	\$1,046	6.00%
12131	514900	Holiday Differential	\$103,797	\$111,550	\$119,502	\$119,502	\$120,775	\$1,273	1.07%
12131	517000	Health Insurance	\$356,720	\$389,290	\$389,290	\$389,290	\$369,970	(\$19,320)	-4.96%
12131	517800	Medicare	\$45,428	\$47,453	\$47,453	\$47,453	\$51,026	\$3,573	7.53%
12131	517900	Life Insurance	\$0	\$695	\$695	\$695	\$695	\$0	0.00%
12131	518900	Wellness Stipend	\$36,240	\$43,260	\$45,419	\$45,419	\$45,856	\$437	0.96%
12131	519500	In-Service Training	\$22,507	\$42,000	\$42,000	\$42,000	\$44,520	\$2,520	6.00%
12131	519800	Education Incentive	\$0	\$42,500	\$42,500	\$42,500	\$88,500	\$46,000	108.24%
		<u>PERSONAL SERVICES</u>	\$3,413,691	\$3,710,118	\$3,984,082	\$3,964,082	\$3,940,735	(\$43,347)	-1.09%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL	BUDGET	EXP	BUDGET	FY18	Services	
				VOTE					FY18	
<u>Police Patrol</u>										
12132	524400	Repair & Maint Vehicles	\$33,319	\$33,500	\$33,500	\$33,000	\$33,500	\$0	0.00%	
12132	524900	Repair & Maint Police Equip	\$5,509	\$12,010	\$12,010	\$12,010	\$12,010	\$0	0.00%	
12132	530001	Prof Services-Medical Bills	\$25,034	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%	
12132	530600	Prof Services-Data Process	\$52,673	\$54,500	\$54,500	\$54,500	\$56,500	\$2,000	3.67%	
12132	531700	Prof Services-Emp Train Se	\$48,888	\$37,600	\$37,600	\$37,600	\$37,600	\$0	0.00%	
12132	531701	Prof Serv InService Train se	\$6,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	
12132	542100	Office Supplies	\$7,809	\$7,900	\$7,900	\$7,900	\$7,900	\$0	0.00%	
12132	548000	Vehicle Supplies	\$17,735	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	
12132	548900	Veh Supp-Gasoline	\$80,027	\$81,000	\$81,000	\$81,000	\$81,000	\$0	0.00%	
12132	550000	Medical Supplies	\$4,538	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
12132	558010	Oth Sup NEMLEC Equip	\$4,730	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
12132	558011	Oth Sup K-9 Equip	\$2,031	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
12132	558200	Other Supplies-Uniforms	\$766	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
12132	558400	Police Supplies	\$21,302	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	
12132	558401	Police Supply Crime Prevent	\$446	\$500	\$500	\$500	\$500	\$0	0.00%	
12132	558402	Firearms Training & Ammun	\$0	\$25,000	\$25,000	\$24,500	\$25,000	\$0	0.00%	
12132	558901	Other Expense Prisoner Mea	\$1,748	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	
12132	571000	In State Travel	\$255	\$1,263	\$1,263	\$1,263	\$1,263	\$0	0.00%	
12132	573000	Dues and Membership	\$0	\$250	\$250	\$250	\$250	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$312,809	\$348,523	\$348,523	\$347,523	\$350,523	\$2,000	0.57%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Patrol</u>							
12133 587000 Replace Equipment	\$150,300	\$165,000	\$165,000	\$165,000	\$165,000	\$0	0.00%
<u>CAPITAL OUTLAY</u>	\$150,300	\$165,000	\$165,000	\$165,000	\$165,000	\$0	0.00%
Total Police Patrol	\$3,876,800	\$4,223,641	\$4,497,605	\$4,476,605	\$4,456,258	(\$41,347)	-0.92%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Police Traffic Control (Not Sc</u>									
12141	511000	Full Time Salaries	\$145,458	\$211,738	\$229,086	\$229,086	\$228,214	(\$872)	-0.38%
12141	511100	Part Time Salaries	\$201,346	\$257,470	\$257,470	\$257,470	\$264,148	\$6,678	2.59%
12141	513000	Overtime	\$3,772	\$10,000	\$12,559	\$12,559	\$10,600	(\$1,959)	-15.60%
12141	514100	Specialty Pay	\$1,700	\$1,713	\$2,313	\$2,313	\$2,050	(\$263)	-11.37%
12141	514101	First Responder Pay	\$4,081	\$5,976	\$7,072	\$7,072	\$8,630	\$1,558	22.02%
12141	514104	Drug Testing Stipend	\$0	\$0	\$1,500	\$1,500	\$2,250	\$750	50.00%
12141	514200	Cap Grade	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12141	514700	Night Differential	\$0	\$5,622	\$5,622	\$5,622	\$6,058	\$436	7.76%
12141	514900	Holiday Differential	\$6,128	\$9,611	\$10,338	\$10,338	\$10,432	\$94	0.90%
12141	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$66,760	\$11,895	21.68%
12141	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12141	517800	Medicare	\$6,893	\$7,335	\$7,335	\$7,335	\$7,778	\$443	6.04%
12141	519500	In-Service Training	\$0	\$891	\$891	\$891	\$944	\$53	5.95%
12141	519900	Uniform Allowance	\$550	\$2,850	\$2,850	\$2,850	\$3,100	\$250	8.77%
<u>PERSONAL SERVICES</u>			\$424,793	\$568,071	\$591,902	\$591,902	\$610,964	\$19,062	3.22%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Police Traffic Control (Not Sc</u>										
12142	524400	Repair & Maint Vehicles	\$6,927	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	
12142	524900	Repair & Maint Police Equip	\$1,643	\$3,200	\$3,200	\$3,200	\$3,700	\$500	15.63%	
12142	542100	Office Supplies	\$1,364	\$1,546	\$1,546	\$1,546	\$1,546	\$0	0.00%	
12142	548000	Vehicle Supplies	\$3,290	\$3,335	\$3,335	\$3,335	\$3,335	\$0	0.00%	
12142	556000	Motorcycle Leasing	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	
12142	558200	Other Supplies-Uniforms	\$3,078	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	
12142	558400	Police Supplies	\$304	\$680	\$680	\$680	\$680	\$0	0.00%	
12142	558401	Police Supply Crime Prevent	\$187	\$360	\$360	\$360	\$360	\$0	0.00%	
12142	571000	In State Travel	\$0	\$110	\$110	\$110	\$110	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$26,293	\$29,731	\$29,731	\$29,731	\$30,231	\$500	1.68%	
Total Police Traffic Control (Not Sc			\$451,086	\$597,802	\$621,633	\$621,633	\$641,195	\$19,562	3.15%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Detectives</u>									
12151	511000	Full Time Salaries	\$401,129	\$317,403	\$346,822	\$346,822	\$409,873	\$63,051	18.18%
12151	513000	Overtime	\$17,182	\$30,000	\$34,115	\$34,115	\$31,800	(\$2,315)	-6.79%
12151	514100	Specialty Pay	\$3,800	\$3,877	\$5,652	\$5,652	\$6,250	\$598	10.58%
12151	514101	First Responder Pay	\$10,979	\$8,942	\$10,497	\$10,497	\$15,376	\$4,879	46.47%
12151	514104	Drug Testing Stipend	\$0	\$0	\$3,750	\$3,750	\$3,750	\$0	0.00%
12151	514200	Cap Grade	\$514	\$0	\$0	\$0	\$0	\$0	#Num!
12151	514700	Night Differential	\$2,165	\$1,915	\$2,180	\$2,180	\$2,045	(\$135)	-6.18%
12151	514900	Holiday Differential	\$17,839	\$14,793	\$16,054	\$16,054	\$19,181	\$3,127	19.48%
12151	517000	Health Insurance	\$65,140	\$54,865	\$54,865	\$54,865	\$66,760	\$11,895	21.68%
12151	517800	Medicare	\$6,772	\$5,581	\$5,581	\$5,581	\$7,218	\$1,637	29.32%
12151	519800	Education Incentive	\$0	\$8,000	\$8,000	\$8,000	\$9,500	\$1,500	18.75%
12151	519900	Uniform Allowance	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
<u>PERSONAL SERVICES</u>			\$525,519	\$445,376	\$487,516	\$487,516	\$571,753	\$84,237	17.28%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Detectives</u>									
12152	524400	Repair & Maint Vehicles	\$6,856	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
12152	524900	Repair & Maint Police Equip	\$348	\$430	\$430	\$430	\$430	\$0	0.00%
12152	542100	Office Supplies	\$894	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12152	548000	Vehicle Supplies	\$2,168	\$2,634	\$2,634	\$2,634	\$2,634	\$0	0.00%
12152	558200	Other Supplies-Uniforms	\$178	\$400	\$400	\$400	\$400	\$0	0.00%
12152	558401	Police Supply Crime Prevent	\$2,608	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12152	571000	In State Travel	\$0	\$85	\$85	\$385	\$385	\$300	352.94%
12152	573000	Dues and Membership	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$13,051	\$14,799	\$14,799	\$15,099	\$15,099	\$300	2.03%
		Total Police Detectives	\$538,569	\$460,175	\$502,315	\$502,615	\$586,852	\$84,537	16.83%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Police Community Service</u>									
12161	511000	Full Time Salaries	\$301,833	\$303,468	\$323,345	\$323,345	\$322,365	(\$980)	-0.30%
12161	513000	Overtime	\$11,439	\$8,200	\$9,793	\$9,793	\$8,692	(\$1,101)	-11.25%
12161	514100	Specialty Pay	\$2,550	\$2,569	\$3,169	\$3,169	\$2,950	(\$219)	-6.91%
12161	514101	First Responder Pay	\$6,557	\$6,557	\$7,566	\$7,566	\$8,705	\$1,139	15.06%
12161	514104	Drug Testing Stipend	\$0	\$0	\$2,250	\$2,250	\$2,250	\$0	0.00%
12161	514900	Holiday Differential	\$7,620	\$11,128	\$11,985	\$11,985	\$11,938	(\$47)	-0.39%
12161	517000	Health Insurance	\$18,030	\$18,030	\$18,030	\$18,030	\$18,480	\$450	2.50%
12161	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12161	517800	Medicare	\$4,808	\$4,848	\$4,848	\$4,848	\$5,213	\$365	7.53%
12161	519500	In-Service Training	\$0	\$2,090	\$2,090	\$2,090	\$2,215	\$125	5.98%
12161	519900	Uniform Allowance	\$425	\$425	\$425	\$425	\$425	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$353,262	\$357,316	\$383,501	\$383,501	\$383,233	(\$268)	-0.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Police Community Service</u>										
12162	524400	Repair & Maint Vehicles	\$2,266	\$2,379	\$2,379	\$2,379	\$2,379	\$0	0.00%	
12162	525000	Parking Meter Repairs	\$1,743	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	
12162	542100	Office Supplies	\$358	\$600	\$600	\$600	\$600	\$0	0.00%	
12162	545010	Auxilliary Police Expenses	\$2,172	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	
12162	548000	Vehicle Supplies	\$285	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	
12162	558900	Other Expense	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%	
12162	571000	In State Travel	\$3	\$189	\$189	\$189	\$189	\$0	0.00%	
12162	573000	Dues and Membership	\$525	\$750	\$750	\$750	\$750	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$7,352	\$17,018	\$17,018	\$17,018	\$17,018	\$0	0.00%	
Total Police Community Service			\$360,614	\$374,334	\$400,519	\$400,519	\$400,251	(\$268)	-0.07%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>Public Safety Comm (911)</u>									
12961	511000	Full Time Salaries	\$541,465	\$546,880	\$579,334	\$579,334	\$579,171	(\$163)	-0.03%
12961	511100	Part Time Salaries	\$42,601	\$45,500	\$45,500	\$45,500	\$48,230	\$2,730	6.00%
12961	513000	Overtime	\$57,753	\$56,719	\$68,167	\$68,167	\$60,122	(\$8,045)	-11.80%
12961	514104	Drug Testing Stipend	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	0.00%
12961	514700	Night Differential	\$22,781	\$21,431	\$23,259	\$23,259	\$23,287	\$28	0.12%
12961	514800	Longevity	\$865	\$1,215	\$4,437	\$4,437	\$3,275	(\$1,162)	-26.19%
12961	514900	Holiday Differential	\$23,105	\$23,805	\$25,098	\$25,098	\$24,413	(\$685)	-2.73%
12961	515000	Defib Stipend	\$4,529	\$4,534	\$4,534	\$4,534	\$4,500	(\$34)	-0.76%
12961	517000	Health Insurance	\$99,455	\$99,455	\$99,455	\$99,455	\$101,545	\$2,090	2.10%
12961	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12961	517800	Medicare	\$10,320	\$10,523	\$10,523	\$10,523	\$11,236	\$713	6.78%
12961	517900	Life Insurance	\$0	\$299	\$299	\$299	\$317	\$18	6.02%
12961	519002	Uniform Maintenance	\$2,090	\$3,023	\$3,023	\$3,023	\$3,180	\$157	5.20%
12961	519500	In-Service Training	\$0	\$2,000	\$2,000	\$2,000	\$2,120	\$120	6.00%
12961	519600	EMT Stipend	\$14,059	\$14,812	\$14,812	\$14,812	\$14,700	(\$112)	-0.76%
12961	519800	Education Incentive	\$0	\$2,565	\$2,565	\$2,565	\$2,565	\$0	0.00%
12961	519900	Uniform Allowance	\$1,650	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$820,672	\$835,761	\$892,006	\$892,006	\$887,661	(\$4,345)	-0.49%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Public Safety Comm (911)</u>									
12962	524600	Repair & Maint Computer E	\$2,979	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12962	524900	Repair & Maint Police Equip	\$40,829	\$40,925	\$40,925	\$40,925	\$40,925	\$0	0.00%
12962	531700	Prof Services-Emp Train Se	\$1,724	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
12962	534100	Telephone	\$68,578	\$71,656	\$71,656	\$71,656	\$75,239	\$3,583	5.00%
12962	542100	Office Supplies	\$987	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12962	542200	Computer Supplies	\$973	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
12962	558200	Other Supplies-Uniforms	\$900	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.00%
12962	573000	Dues and Membership	\$195	\$600	\$600	\$600	\$600	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$117,165	\$121,681	\$121,681	\$121,681	\$125,764	\$4,083	3.36%
		Total Public Safety Comm (911)	\$937,837	\$957,442	\$1,013,687	\$1,013,687	\$1,013,425	(\$262)	-0.03%
		Police Personal Services	\$6,041,040	\$6,430,983	\$6,864,912	\$6,844,912	\$6,928,731	\$63,819	0.93%
		Police Other Expenses	\$521,883	\$597,847	\$597,847	\$597,647	\$608,797	\$10,950	1.83%
		Police Capital Outlay	\$150,300	\$190,000	\$190,000	\$190,000	\$190,000	\$0	0.00%
		Total	\$6,713,223	\$7,218,830	\$7,652,759	\$7,632,559	\$7,727,528	\$74,769	0.98%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Fire Administration</u>									
12211	511000	Full Time Salaries	\$441,473	\$433,471	\$462,903	\$462,903	\$498,262	\$35,359	7.64%
12211	511100	Part Time Salaries	\$19,511	\$22,084	\$22,084	\$22,084	\$21,916	(\$168)	-0.76%
12211	513000	Overtime	\$210	\$6,331	\$6,331	\$6,331	\$6,536	\$205	3.24%
12211	514100	Specialty Pay	\$10,155	\$12,595	\$12,595	\$12,595	\$4,000	(\$8,595)	-68.24%
12211	514102	ALS Specialty Stipend	\$3,277	\$3,000	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%
12211	514104	Drug Testing Stipend	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%
12211	514700	Night Differential	\$2,192	\$1,788	\$1,907	\$1,907	\$1,906	(\$1)	-0.05%
12211	514800	Longevity	\$3,518	\$10,491	\$22,360	\$22,360	\$3,468	(\$18,892)	-84.49%
12211	514900	Holiday Differential	\$19,350	\$19,582	\$20,180	\$20,180	\$8,642	(\$11,538)	-57.18%
12211	515000	Defib Stipend	\$3,225	\$3,224	\$3,224	\$3,224	\$1,600	(\$1,624)	-50.38%
12211	517000	Health Insurance	\$38,580	\$54,865	\$54,865	\$54,865	\$72,920	\$18,055	32.91%
12211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12211	517800	Medicare	\$7,402	\$7,751	\$7,750	\$7,750	\$8,146	\$396	5.11%
12211	519200	HazMat Stipend	\$3,921	\$3,920	\$3,920	\$3,920	\$3,390	(\$530)	-13.51%
12211	519600	EMT Stipend	\$7,864	\$7,356	\$7,356	\$7,356	\$3,650	(\$3,706)	-50.38%
12211	519800	Education Incentive	\$20,081	\$8,565	\$13,336	\$13,336	\$5,400	(\$7,936)	-59.51%
12211	519900	Uniform Allowance	\$2,101	\$2,116	\$2,116	\$2,116	\$2,116	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$582,859	\$597,139	\$645,427	\$645,427	\$644,952	(\$475)	-0.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Fire Administration</u>										
12212	523100	Water	\$451	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
12212	524300	Repair & Maint Bldg/Groun	\$6,916	\$11,000	\$11,000	\$11,000	\$11,000	\$0	0.00%	
12212	524600	Repair & Maint Computer E	\$8,952	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	
12212	527200	Rental of Office Equipment	\$4,705	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
12212	530000	Professional and Tech Servic	\$0	\$0	\$0	\$0	\$10,000	\$10,000	#Div/0!	
12212	530300	Software Licenses	\$0	\$19,900	\$19,900	\$19,900	\$19,900	\$0	0.00%	
12212	534200	Communication Services	\$19,402	\$20,000	\$20,000	\$20,000	\$22,600	\$2,600	13.00%	
12212	534700	Printing	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
12212	542100	Office Supplies	\$6,686	\$6,000	\$6,000	\$6,000	\$7,000	\$1,000	16.67%	
12212	542400	Hardware Supplies	\$2,444	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	
12212	545000	Custodial Supplies	\$6,283	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	
12212	552900	Books and Periodicals	\$1,860	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	
12212	571000	In State Travel	\$3,532	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	
12212	573000	Dues and Membership	\$1,908	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$63,138	\$105,800	\$105,800	\$105,800	\$119,400	\$13,600	12.85%	
12213	587000	Replace Equipment	\$0	\$76,475	\$76,475	\$76,475	\$56,475	(\$20,000)	-26.15%	
<u>CAPITAL OUTLAY</u>			\$0	\$76,475	\$76,475	\$76,475	\$56,475	(\$20,000)	-26.15%	
Total Fire Administration			\$645,997	\$779,414	\$827,702	\$827,702	\$820,827	(\$6,875)	-0.83%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Fire Suppression</u>									
12221	511000	Full Time Salaries	\$3,216,422	\$3,065,149	\$3,280,455	\$3,280,455	\$3,322,359	\$41,904	1.28%
12221	513000	Overtime	\$458,461	\$547,250	\$643,195	\$643,195	\$565,397	(\$77,798)	-12.10%
12221	514100	Specialty Pay	\$1,008	\$1,008	\$1,008	\$1,008	\$1,000	(\$8)	-0.76%
12221	514102	ALS Specialty Stipend	\$69,278	\$54,005	\$63,755	\$63,755	\$65,500	\$1,745	2.74%
12221	514104	Drug Testing Stipend	\$0	\$0	\$39,000	\$39,000	\$38,250	(\$750)	-1.92%
12221	514300	Capacity Difference	\$20,579	\$18,137	\$18,137	\$18,137	\$18,360	\$223	1.23%
12221	514700	Night Differential	\$37,429	\$35,764	\$38,128	\$38,128	\$38,960	\$832	2.18%
12221	514800	Longevity	\$12,576	\$26,159	\$40,826	\$40,826	\$17,867	(\$22,959)	-56.24%
12221	514900	Holiday Differential	\$162,019	\$160,666	\$160,666	\$160,666	\$173,714	\$13,048	8.12%
12221	515000	Defib Stipend	\$40,301	\$41,050	\$41,050	\$41,050	\$40,800	(\$250)	-0.61%
12221	517000	Health Insurance	\$607,780	\$609,525	\$609,525	\$609,525	\$666,425	\$56,900	9.34%
12221	517800	Medicare	\$59,068	\$60,900	\$60,900	\$60,900	\$65,990	\$5,090	8.36%
12221	519200	HazMat Stipend	\$83,398	\$86,974	\$86,974	\$86,974	\$86,445	(\$529)	-0.61%
12221	519500	In-Service Training	\$8,333	\$22,889	\$22,889	\$22,889	\$22,889	\$0	0.00%
12221	519600	EMT Stipend	\$55,886	\$91,983	\$91,983	\$91,983	\$93,250	\$1,267	1.38%
12221	519800	Education Incentive	\$57,271	\$30,893	\$45,011	\$45,011	\$52,218	\$7,207	16.01%
<u>PERSONAL SERVICES</u>			\$4,889,809	\$4,852,351	\$5,243,502	\$5,243,502	\$5,269,424	\$25,922	0.49%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL	BUDGET	EXP	BUDGET	FY18	Services	
				VOTE					FY18	
<u>Fire Suppression</u>										
12222	524400	Repair & Maint Vehicles	\$76,768	\$61,000	\$61,000	\$61,000	\$61,000	\$0	0.00%	
12222	524501	Repair & Maintenance Radio	\$26,738	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%	
12222	530000	Professional and Tech Servic	\$0	\$7,300	\$7,300	\$7,300	\$7,300	\$0	0.00%	
12222	530001	Prof Services-Medical Bills	\$22,013	\$32,000	\$32,000	\$35,000	\$35,000	\$3,000	9.38%	
12222	530009	Occupational Health Service	\$7,535	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	
12222	531700	Prof Services-Emp Train Se	\$26,006	\$22,000	\$22,000	\$22,000	\$26,000	\$4,000	18.18%	
12222	542400	Hardware Supplies	\$716	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%	
12222	548900	Veh Supp-Gasoline	\$13,471	\$23,000	\$23,000	\$20,000	\$23,000	\$0	0.00%	
12222	558600	Fire Fighter Supplies	\$41,580	\$15,000	\$15,000	\$15,000	\$25,000	\$10,000	66.67%	
12222	573000	Dues and Membership	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$217,327	\$187,900	\$187,900	\$187,900	\$204,900	\$17,000	9.05%	
12223	587003	Turnout Gear Replacement	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	
12223	587100	Capital Outlay Repl Office E	\$2,937	\$9,600	\$9,600	\$9,600	\$9,600	\$0	0.00%	
12223	587200	Capital Outlay Other	\$46,437	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%	
<u>CAPITAL OUTLAY</u>			\$49,374	\$74,600	\$74,600	\$74,600	\$74,600	\$0	0.00%	
Total Fire Suppression			\$5,156,510	\$5,114,851	\$5,506,002	\$5,506,002	\$5,548,924	\$42,922	0.78%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Emergency Medical Services</u>									
12301	513005	Overtime-EMS Training	\$30,017	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
12301	519600	EMT Stipend	\$41,828	\$0	\$0	\$0	\$0	\$0	#Num!
		<u>PERSONAL SERVICES</u>	\$71,845	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
12302	524010	Defibrillator	\$16,134	\$4,400	\$4,400	\$4,400	\$5,000	\$600	13.64%
12302	524400	Repair & Maint Vehicles	\$11,839	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12302	530000	Professional and Tech Servic	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
12302	530010	ALS Contracted Training	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%
12302	530011	ALS Quality Assurance	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12302	530012	ALS Medical Control	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
12302	530013	Amb Billing Services Exp	\$38,190	\$36,000	\$36,000	\$36,000	\$38,000	\$2,000	5.56%
12302	548900	Veh Supp-Gasoline	\$3,657	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
12302	550000	Medical Supplies	\$12,405	\$14,100	\$14,100	\$14,100	\$14,100	\$0	0.00%
12302	550002	ALS Consumable Supplies	\$36,679	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0.00%
12302	573100	Licenses & Certifications	\$3,000	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$141,904	\$147,300	\$147,300	\$147,300	\$149,900	\$2,600	1.77%
12303	585300	IT Equipment	\$17,946	\$0	\$0	\$0	\$0	\$0	#Num!
12303	587000	Replace Equipment	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
		<u>CAPITAL OUTLAY</u>	\$17,946	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Total Emergency Medical Services			\$231,694	\$197,300	\$197,300	\$197,300	\$199,900	\$2,600	1.32%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Fire Personal Services	\$5,544,512	\$5,474,490	\$5,913,929	\$5,913,929	\$5,939,376	\$25,447	0.43%
Fire Other Expenses	\$422,369	\$441,000	\$441,000	\$441,000	\$474,200	\$33,200	7.53%
Fire Capital Outlay	\$67,320	\$176,075	\$176,075	\$176,075	\$156,075	(\$20,000)	-11.36%
Total	\$6,034,201	\$6,091,565	\$6,531,004	\$6,531,004	\$6,569,651	\$38,647	0.59%

Emergency Management (BEMA)

12911 511100 Part Time Salaries	\$12,662	\$13,594	\$13,594	\$13,594	\$13,594	\$0	0.00%
12911 517800 Medicare	\$197	\$197	\$197	\$197	\$197	\$0	-0.06%
<u>PERSONAL SERVICES</u>	\$12,859	\$13,791	\$13,791	\$13,791	\$13,791	\$0	0.00%
12912 524500 Repair & Maint Off Equip	\$4,818	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
12912 530000 Professional and Tech Servic	\$776	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
12912 534100 Telephone	\$3,791	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
12912 542100 Office Supplies	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
12912 573000 Dues and Membership	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
<u>OTHER EXPENSES</u>	\$9,385	\$10,550	\$10,550	\$10,550	\$10,550	\$0	0.00%
Total Emergency Management (BEMA)	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341	\$0	0.00%
Emergency Management Personal Services	\$12,859	\$13,791	\$13,791	\$13,791	\$13,791	\$0	0.00%
Emergency Management Other Expenses	\$9,385	\$10,550	\$10,550	\$10,550	\$10,550	\$0	0.00%
Total	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Education</u>									
13001	510000	School Total Salaries	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550	\$2,252,582	5.44%
		<u>Personal Services</u>	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550	\$2,252,582	5.44%
13002	521000	School Total Non-Salaries	\$10,656,242	\$8,731,615	\$8,731,615	\$8,731,615	\$9,321,935	\$590,320	6.76%
		<u>OTHER EXPENSES</u>	\$10,656,242	\$8,731,615	\$8,731,615	\$8,731,615	\$9,321,935	\$590,320	6.76%
		Total Education	\$49,657,867	\$50,126,583	\$50,126,583	\$50,126,583	\$52,969,485	\$2,842,902	5.67%
<u>Education - Minuteman</u>									
13004	569000	Regional School Assessment	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185	\$114,531	14.39%
		<u>OTHER EXPENSES</u>	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185	\$114,531	14.39%
		Total Education - Minuteman	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185	\$114,531	14.39%
		Education Personal Services	\$39,001,625	\$41,394,968	\$41,394,968	\$41,394,968	\$43,647,550	\$2,252,582	5.44%
		Education Other Expenses	\$11,487,763	\$9,527,269	\$9,527,269	\$9,527,269	\$10,232,120	\$704,851	7.40%
		Total	\$50,489,388	\$50,922,237	\$50,922,237	\$50,922,237	\$53,879,670	\$2,957,433	5.81%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>Community Development-Planning</u>									
11751	511000	Full Time Salaries	\$125,905	\$197,360	\$197,360	\$190,359	\$210,408	\$13,048	6.61%
11751	517000	Health Insurance	\$16,285	\$28,305	\$28,305	\$28,305	\$28,240	(\$65)	-0.23%
11751	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11751	517800	Medicare	\$1,969	\$2,862	\$2,862	\$2,862	\$3,051	\$189	6.61%
<u>PERSONAL SERVICES</u>			\$144,159	\$228,526	\$228,526	\$221,526	\$241,699	\$13,173	5.76%
11752	530000	Professional and Tech Servic	\$16,838	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00%
11752	531900	Prof Services-Advertising	\$1,216	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11752	532000	Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
11752	534700	Printing	\$73	\$600	\$600	\$600	\$600	\$0	0.00%
11752	542100	Office Supplies	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
11752	552900	Books and Periodicals	\$0	\$0	\$0	\$0	\$350	\$350	#Div/0!
11752	571000	In State Travel	\$265	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
11752	573000	Dues and Membership	\$380	\$600	\$600	\$600	\$600	\$0	0.00%
<u>OTHER EXPENSES</u>			\$19,372	\$29,400	\$29,400	\$29,400	\$29,750	\$350	1.19%
Total Community Development-Planning			\$163,531	\$257,926	\$257,926	\$250,926	\$271,449	\$13,523	5.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Community Development-Admin</u>									
11801	511000	Full Time Salaries	\$287,990	\$295,916	\$295,916	\$295,916	\$307,667	\$11,751	3.97%
11801	517000	Health Insurance	\$38,580	\$38,580	\$38,580	\$38,580	\$39,540	\$960	2.49%
11801	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
11801	517800	Medicare	\$4,119	\$4,291	\$4,291	\$4,291	\$4,461	\$170	3.97%
<u>PERSONAL SERVICES</u>			\$330,689	\$338,787	\$338,787	\$338,787	\$351,668	\$12,881	3.80%
11802	524500	Repair & Maint Off Equip	\$5,698	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
11802	530000	Professional and Tech Servic	\$9,154	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
11802	530016	Conferences & Professional	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
11802	531900	Prof Services-Advertising	\$412	\$750	\$750	\$750	\$750	\$0	0.00%
11802	532000	Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
11802	534100	Telephone	\$810	\$1,680	\$1,680	\$1,680	\$1,680	\$0	0.00%
11802	534600	Printing and Mailing	\$407	\$425	\$425	\$425	\$425	\$0	0.00%
11802	542100	Office Supplies	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$0	0.00%
11802	552900	Books and Periodicals	\$350	\$350	\$350	\$350	\$350	\$0	0.00%
11802	571000	In State Travel	\$1,463	\$0	\$0	\$0	\$0	\$0	#Num!
11802	573000	Dues and Membership	\$2,084	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%
<u>OTHER EXPENSES</u>			\$22,703	\$33,530	\$33,530	\$33,530	\$33,530	\$0	0.00%
Total Community Development-Admin			\$353,392	\$372,317	\$372,317	\$372,317	\$385,198	\$12,881	3.46%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Building Inspection</u>									
12411	511000	Full Time Salaries	\$115,769	\$135,302	\$135,302	\$123,302	\$133,649	(\$1,653)	-1.22%
12411	511100	Part Time Salaries	\$29,703	\$29,680	\$29,680	\$29,680	\$38,381	\$8,701	29.32%
12411	513000	Overtime	\$417	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
12411	514800	Longevity	\$331	\$331	\$331	\$331	\$506	\$175	52.87%
12411	517000	Health Insurance	\$32,570	\$28,305	\$28,305	\$28,305	\$28,240	(\$65)	-0.23%
12411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12411	517800	Medicare	\$2,384	\$2,453	\$2,453	\$2,453	\$2,548	\$95	3.88%
12411	519900	Uniform Allowance	\$216	\$1,350	\$1,350	\$1,350	\$675	(\$675)	-50.00%
		<u>PERSONAL SERVICES</u>	\$181,391	\$199,921	\$199,921	\$187,921	\$206,499	\$6,578	3.29%
12412	524500	Repair & Maint Off Equip	\$26	\$200	\$200	\$200	\$200	\$0	0.00%
12412	530000	Professional and Tech Servic	\$5,400	\$6,400	\$6,400	\$6,400	\$33,000	\$26,600	415.63%
12412	531300	Joint Inspection Program	\$78,729	\$82,000	\$82,000	\$82,000	\$86,864	\$4,864	5.93%
12412	532000	Tuition	\$930	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%
12412	534100	Telephone	\$1,880	\$1,920	\$1,920	\$1,920	\$1,920	\$0	0.00%
12412	534600	Printing and Mailing	\$486	\$500	\$500	\$500	\$500	\$0	0.00%
12412	542100	Office Supplies	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
12412	552900	Books and Periodicals	\$0	\$350	\$350	\$350	\$350	\$0	0.00%
12412	571000	In State Travel	\$461	\$1,070	\$1,070	\$1,070	\$1,070	\$0	0.00%
12412	573000	Dues and Membership	\$450	\$450	\$450	\$450	\$450	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$89,111	\$95,440	\$95,440	\$95,440	\$126,904	\$31,464	32.97%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Building Inspection</u>							
Total Building Inspection	\$270,502	\$295,361	\$295,361	\$283,361	\$333,403	\$38,042	12.88%
<u>Engineering Services</u>							
14111 511000 Full Time Salaries	\$68,134	\$72,049	\$72,049	\$60,049	\$70,342	(\$1,707)	-2.37%
14111 511100 Part Time Salaries	\$23,739	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
14111 513000 Overtime	\$3,329	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
14111 517000 Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$5,775	(\$10,510)	-64.54%
14111 517200 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14111 517800 Medicare	\$1,394	\$1,490	\$1,490	\$1,490	\$1,455	(\$35)	-2.35%
14111 519900 Uniform Allowance	\$675	\$675	\$675	\$675	\$675	\$0	0.00%
	\$113,557	\$120,499	\$120,499	\$108,499	\$108,247	(\$12,252)	-10.17%
<u>PERSONAL SERVICES</u>							
14112 524303 Rock Meadow Maintenance	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
14112 524500 Repair & Maint Off Equip	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
14112 532000 Tuition	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
14112 534100 Telephone	\$0	\$480	\$480	\$480	\$480	\$0	0.00%
14112 534600 Printing and Mailing	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
14112 542900 Engineering & Drafting Sup	\$135	\$300	\$300	\$300	\$300	\$0	0.00%
14112 571000 In State Travel	\$0	\$150	\$150	\$150	\$150	\$0	0.00%
14112 573000 Dues and Membership	\$0	\$60	\$60	\$60	\$60	\$0	0.00%
	\$135	\$9,190	\$9,190	\$9,190	\$9,190	\$0	0.00%
<u>OTHER EXPENSES</u>							
Total Engineering Services	\$113,692	\$129,689	\$129,689	\$117,689	\$117,437	(\$12,252)	-9.45%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Community Development Personal Services	\$769,796	\$887,733	\$887,733	\$856,733	\$908,113	\$20,380	2.30%
Community Development Other Expenses	\$131,321	\$167,560	\$167,560	\$167,560	\$199,374	\$31,814	18.99%
Total	\$901,116	\$1,055,293	\$1,055,293	\$1,024,293	\$1,107,487	\$52,194	4.95%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Public Works Administration</u>										
14211	511000	Full Time Salaries	\$253,888	\$266,423	\$266,423	\$265,423	\$271,387	\$4,964	1.86%	
14211	514001	Personal Day Paid in lieu tim	\$1,997	\$1,515	\$1,515	\$2,125	\$2,125	\$610	40.26%	
14211	514400	Meal Allowance	\$240	\$400	\$400	\$400	\$400	\$0	0.00%	
14211	514800	Longevity	\$600	\$675	\$675	\$675	\$725	\$50	7.41%	
14211	517000	Health Insurance	\$48,855	\$48,855	\$48,855	\$48,855	\$50,070	\$1,215	2.49%	
14211	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
14211	517800	Medicare	\$3,736	\$3,873	\$3,873	\$3,873	\$3,946	\$73	1.89%	
14211	519001	Working Out of Grade	\$0	\$650	\$650	\$300	\$650	\$0	0.00%	
14211	519700	Tuition Reimbursement	\$1,300	\$800	\$800	\$800	\$1,620	\$820	102.50%	
			\$310,616	\$323,191	\$323,191	\$322,451	\$330,923	\$7,732	2.39%	
<u>PERSONAL SERVICES</u>										
14212	530001	Prof Services-Medical Bills	\$520	\$520	\$520	\$520	\$520	\$0	0.00%	
14212	531700	Prof Services-Emp Train Se	\$1,446	\$1,545	\$1,545	\$1,545	\$1,595	\$50	3.24%	
14212	531900	Prof Services-Advertising	\$1,006	\$1,160	\$1,160	\$1,160	\$1,185	\$25	2.16%	
14212	542100	Office Supplies	\$2,880	\$2,940	\$2,940	\$2,940	\$3,000	\$60	2.04%	
14212	553100	Public Works Supplies	\$2,465	\$2,515	\$2,515	\$2,515	\$2,565	\$50	1.99%	
14212	571000	In State Travel	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0.00%	
14212	573000	Dues and Membership	\$729	\$770	\$770	\$770	\$785	\$15	1.95%	
			\$10,946	\$11,350	\$11,350	\$11,350	\$11,550	\$200	1.76%	
<u>OTHER EXPENSES</u>										
Total Public Works Administration			\$321,563	\$334,541	\$334,541	\$333,801	\$342,473	\$7,932	2.37%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Street Maintenance</u>										
14221	511000	Full Time Salaries	\$328,525	\$385,441	\$385,441	\$381,441	\$398,105	\$12,664	3.29%	
14221	513000	Overtime	\$86,135	\$77,520	\$77,520	\$77,520	\$77,520	\$0	0.00%	
14221	514000	On Call Pay	\$11,691	\$10,750	\$10,750	\$11,435	\$11,435	\$685	6.37%	
14221	514800	Longevity	\$1,550	\$1,625	\$1,625	\$1,625	\$1,725	\$100	6.15%	
14221	515200	Availablility Stipend	\$2,886	\$3,380	\$3,380	\$3,380	\$3,380	\$0	0.00%	
14221	515500	CDL Stipend	\$2,400	\$2,620	\$2,620	\$2,620	\$2,600	(\$20)	-0.76%	
14221	517000	Health Insurance	\$54,865	\$54,865	\$54,865	\$54,865	\$39,540	(\$15,325)	-27.93%	
14221	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
14221	517800	Medicare	\$6,683	\$7,067	\$7,067	\$7,067	\$7,309	\$242	3.42%	
14221	519001	Working Out of Grade	\$7,126	\$3,750	\$3,750	\$7,000	\$7,000	\$3,250	86.67%	
14221	519900	Uniform Allowance	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$0	0.00%	
<u>PERSONAL SERVICES</u>			\$504,177	\$549,334	\$549,334	\$549,268	\$550,929	\$1,595	0.29%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Street Maintenance</u>									
14222	524500	Repair & Maint Off Equip	\$2,952	\$3,530	\$3,530	\$3,530	\$3,600	\$70	1.98%
14222	525100	Repair & Maintenance of Ro	\$86,175	\$71,085	\$71,085	\$71,085	\$72,510	\$1,425	2.00%
14222	529700	Soil Removal & Disposal	\$9,940	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
14222	531600	Prof Services-Police Details	\$0	\$5,135	\$5,135	\$5,135	\$5,240	\$105	2.04%
14222	534100	Telephone	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#Div/0!
14222	550000	Medical Supplies	\$675	\$750	\$750	\$750	\$765	\$15	2.00%
14222	553100	Public Works Supplies	\$11,548	\$11,900	\$11,900	\$11,900	\$12,260	\$360	3.03%
14222	553300	Public Works Supp-Lines/Si	\$47,573	\$50,015	\$50,015	\$50,015	\$52,515	\$2,500	5.00%
14222	553400	Public Works Sidewalk Repa	\$34,672	\$17,795	\$17,795	\$17,795	\$18,150	\$355	1.99%
		<u>OTHER EXPENSES</u>	\$193,536	\$170,210	\$170,210	\$170,210	\$176,040	\$5,830	3.43%
		Total Street Maintenance	\$697,712	\$719,544	\$719,544	\$719,478	\$726,969	\$7,425	1.03%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Snow and Ice Removal</u>									
14231	513000	Overtime	\$155,265	\$104,545	\$104,545	\$104,545	\$110,716	\$6,171	5.90%
14231	514000	On Call Pay	\$13,148	\$11,265	\$11,265	\$11,265	\$11,265	\$0	0.00%
			\$168,413	\$115,810	\$115,810	\$115,810	\$121,981	\$6,171	5.33%
<u>PERSONAL SERVICES</u>									
14232	524400	Repair & Maint Vehicles	\$32,173	\$43,650	\$43,650	\$43,650	\$44,960	\$1,310	3.00%
14232	529101	Snow Removal Contractors	\$101,078	\$169,730	\$169,730	\$169,730	\$174,825	\$5,095	3.00%
14232	531600	Prof Services-Police Details	\$0	\$15,515	\$15,515	\$15,515	\$15,825	\$310	2.00%
14232	553100	Public Works Supplies	\$306,867	\$388,430	\$388,430	\$388,430	\$392,000	\$3,570	0.92%
			\$440,119	\$617,325	\$617,325	\$617,325	\$627,610	\$10,285	1.67%
<u>OTHER EXPENSES</u>									
		Total Snow and Ice Removal	\$608,532	\$733,135	\$733,135	\$733,135	\$749,591	\$16,456	2.24%
<u>Street Lighting</u>									
14242	522500	Street Lighting	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495	\$0	0.00%
			\$286,945	\$348,495	\$348,495	\$348,495	\$348,495	\$0	0.00%
<u>OTHER EXPENSES</u>									
		Total Street Lighting	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495	\$0	0.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Central Fleet Maint HWY Fac</u>									
14251	511000	Full Time Salaries	\$230,562	\$264,238	\$264,238	\$263,548	\$262,081	(\$2,157)	-0.82%
14251	514800	Longevity	\$1,750	\$1,575	\$1,575	\$1,575	\$1,625	\$50	3.17%
14251	515200	Availablility Stipend	\$3,081	\$3,380	\$3,380	\$3,380	\$3,380	\$0	0.00%
14251	515500	CDL Stipend	\$3,810	\$3,930	\$3,930	\$3,930	\$3,900	(\$30)	-0.76%
14251	517000	Health Insurance	\$65,140	\$65,140	\$65,140	\$65,140	\$65,720	\$580	0.89%
14251	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14251	517800	Medicare	\$4,004	\$4,022	\$4,022	\$4,022	\$3,992	(\$30)	-0.74%
14251	519001	Working Out of Grade	\$1,053	\$820	\$820	\$1,250	\$1,400	\$580	70.73%
14251	519900	Uniform Allowance	\$2,947	\$2,810	\$2,810	\$2,375	\$2,340	(\$470)	-16.73%
14251	519901	Tool Allowance	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$312,947	\$346,514	\$346,514	\$345,820	\$345,038	(\$1,476)	-0.43%
14252	524400	Repair & Maint Vehicles	\$22,440	\$10,955	\$10,955	\$10,955	\$11,500	\$545	4.97%
14252	548000	Vehicle Supplies	\$54,417	\$56,750	\$56,750	\$56,750	\$59,020	\$2,270	4.00%
14252	548700	Veh Supp-Motor Oil and Lu	\$8,484	\$8,840	\$8,840	\$8,840	\$9,195	\$355	4.02%
14252	548800	Veh Supp-Tires and Tubes	\$9,790	\$10,605	\$10,605	\$10,605	\$10,925	\$320	3.02%
14252	548900	Veh Supp-Gasoline	\$45,009	\$62,870	\$62,870	\$62,870	\$62,870	\$0	0.00%
14252	553100	Public Works Supplies	\$44,210	\$45,840	\$45,840	\$45,840	\$47,215	\$1,375	3.00%
14252	558200	Other Supplies-Uniforms	\$3,975	\$4,020	\$4,020	\$4,020	\$4,685	\$665	16.54%
<u>OTHER EXPENSES</u>			\$188,324	\$199,880	\$199,880	\$199,880	\$205,410	\$5,530	2.77%

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BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Central Fleet Maint HWY Fac</u>										
14253	587200	Capital Outlay Other	\$42,000	\$43,810	\$43,810	\$43,810	\$45,560	\$1,750	3.99%	
<u>CAPITAL OUTLAY</u>			\$42,000	\$43,810	\$43,810	\$43,810	\$45,560	\$1,750	3.99%	
Total Central Fleet Maint HWY Fac			\$543,270	\$590,204	\$590,204	\$589,510	\$596,008	\$5,804	0.98%	
<u>Forestry</u>										
14261	511000	Full Time Salaries	\$40,216	\$42,671	\$42,671	\$35,671	\$40,367	(\$2,304)	-5.40%	
14261	515500	CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300	(\$10)	-0.76%	
14261	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,010	\$0	0.00%	
14261	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
14261	517800	Medicare	\$616	\$650	\$650	\$650	\$616	(\$34)	-5.17%	
14261	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%	
<u>PERSONAL SERVICES</u>			\$48,972	\$51,461	\$51,461	\$44,461	\$49,113	(\$2,348)	-4.56%	
14262	530000	Professional and Tech Servic	\$12,154	\$12,760	\$12,760	\$12,760	\$13,400	\$640	5.02%	
14262	530002	Prof Services-Contractor Lab	\$235,890	\$190,890	\$190,890	\$190,890	\$211,620	\$20,730	10.86%	
14262	530003	Prof Services-Tree Warden	\$25,725	\$26,240	\$26,240	\$26,240	\$26,765	\$525	2.00%	
14262	531600	Prof Services-Police Details	\$2,912	\$7,045	\$7,045	\$7,045	\$7,185	\$140	1.99%	
14262	571000	In State Travel	\$0	\$190	\$190	\$190	\$190	\$0	0.00%	
14262	573000	Dues and Membership	\$85	\$125	\$125	\$125	\$125	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$276,766	\$237,250	\$237,250	\$237,250	\$259,285	\$22,035	9.29%	
Total Forestry			\$325,738	\$288,711	\$288,711	\$281,711	\$308,398	\$19,687	6.82%	

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BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Collection and Disposal</u>									
14331	511000	Full Time Salaries	\$46,621	\$47,553	\$47,553	\$47,553	\$47,192	(\$361)	-0.76%
14331	511100	Part Time Salaries	\$25,870	\$32,004	\$39,300	\$40,704	\$41,142	\$1,842	4.69%
14331	513000	Overtime	\$492	\$3,745	\$3,745	\$3,745	\$3,745	\$0	0.00%
14331	513001	Leaf Collection Overtime	\$2,383	\$3,335	\$3,335	\$2,335	\$3,335	\$0	0.00%
14331	514800	Longevity	\$300	\$300	\$300	\$300	\$300	\$0	0.00%
14331	515500	CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300	(\$10)	-0.76%
14331	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160	\$150	2.50%
14331	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14331	517800	Medicare	\$1,106	\$1,291	\$1,292	\$1,291	\$1,419	\$127	9.85%
14331	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$84,913	\$96,368	\$103,664	\$104,068	\$105,413	\$1,749	1.69%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Collection and Disposal</u>									
14332	529000	Transfer Station Site Maint	\$20,080	\$20,955	\$20,955	\$20,955	\$21,585	\$630	3.01%
14332	529100	Trash Collection	\$1,074,145	\$1,156,578	\$1,149,282	\$1,149,282	\$1,148,930	(\$352)	-0.03%
14332	529400	Recycling	\$376,285	\$404,664	\$404,664	\$404,664	\$416,805	\$12,141	3.00%
14332	529500	Solid Waste Disposal	\$470,600	\$548,930	\$548,930	\$548,930	\$562,615	\$13,685	2.49%
14332	529600	Leaf and Yard Waste	\$317,532	\$341,856	\$341,856	\$341,856	\$352,110	\$10,254	3.00%
14332	534100	Telephone	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#Div/0!
14332	545900	Recycling Bins	\$0	\$7,095	\$7,095	\$7,095	\$7,310	\$215	3.03%
14332	545901	Hazardous Waste	\$0	\$12,000	\$12,000	\$12,000	\$12,360	\$360	3.00%
14332	553100	Public Works Supplies	\$47,103	\$21,570	\$21,570	\$21,570	\$22,220	\$650	3.01%
		<u>OTHER EXPENSES</u>	\$2,305,745	\$2,513,648	\$2,506,352	\$2,506,352	\$2,544,935	\$38,583	1.54%
		Total Collection and Disposal	\$2,390,658	\$2,610,016	\$2,610,016	\$2,610,420	\$2,650,348	\$40,332	1.55%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Cemetery</u>									
14911	511000	Full Time Salaries	\$271,752	\$272,486	\$272,486	\$268,486	\$273,453	\$967	0.35%
14911	511100	Part Time Salaries	\$43,821	\$44,842	\$44,842	\$44,842	\$45,739	\$897	2.00%
14911	513000	Overtime	\$12,102	\$18,350	\$18,350	\$18,350	\$18,350	\$0	0.00%
14911	514001	Personal Day Paid in lieu tim	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	0.00%
14911	514800	Longevity	\$1,575	\$1,450	\$1,450	\$1,450	\$1,450	\$0	0.00%
14911	515500	CDL Stipend	\$5,165	\$5,240	\$5,240	\$5,240	\$5,200	(\$40)	-0.76%
14911	517000	Health Insurance	\$32,570	\$48,855	\$48,855	\$48,855	\$50,070	\$1,215	2.49%
14911	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
14911	517800	Medicare	\$4,944	\$5,078	\$5,078	\$5,078	\$5,104	\$26	0.52%
14911	519001	Working Out of Grade	\$3,760	\$3,265	\$3,265	\$3,265	\$3,265	\$0	0.00%
14911	519900	Uniform Allowance	\$3,417	\$3,280	\$3,280	\$3,280	\$3,280	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$379,107	\$404,121	\$404,121	\$398,846	\$407,186	\$3,065	0.76%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Cemetery</u>									
14912	523100	Water	\$807	\$6,025	\$6,025	\$2,025	\$2,025	(\$4,000)	-66.39%
14912	524500	Repair & Maint Off Equip	\$4,706	\$5,590	\$5,590	\$5,590	\$5,760	\$170	3.04%
14912	529700	Soil Removal & Disposal	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
14912	534200	Communication Services	\$3,467	\$4,650	\$4,650	\$4,650	\$4,745	\$95	2.04%
14912	542100	Office Supplies	\$947	\$1,080	\$1,080	\$1,080	\$1,100	\$20	1.85%
14912	543000	Building Maintenance Suppl	\$523	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
14912	546000	Groundskeeping Supplies	\$22,563	\$19,825	\$19,825	\$19,825	\$20,420	\$595	3.00%
14912	546001	Groundskeeping Supplies Ce	\$12,866	\$13,780	\$13,780	\$13,780	\$14,195	\$415	3.01%
14912	548000	Vehicle Supplies	\$13,871	\$8,040	\$8,040	\$8,040	\$8,280	\$240	2.99%
14912	548900	Veh Supp-Gasoline	\$2,865	\$3,655	\$3,655	\$3,655	\$3,655	\$0	0.00%
14912	548901	Diesel Fuel	\$1,857	\$7,235	\$7,235	\$3,235	\$3,235	(\$4,000)	-55.29%
14912	558200	Other Supplies-Uniforms	\$0	\$180	\$180	\$180	\$185	\$5	2.78%
14912	573000	Dues and Membership	\$0	\$85	\$85	\$85	\$85	\$0	0.00%
14912	573100	Licenses & Certifications	\$610	\$365	\$365	\$365	\$365	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$65,082	\$81,510	\$81,510	\$73,510	\$75,050	(\$6,460)	-7.93%
14913	587000	Replace Equipment	\$16,544	\$17,160	\$17,160	\$17,160	\$17,675	\$515	3.00%
		<u>CAPITAL OUTLAY</u>	\$16,544	\$17,160	\$17,160	\$17,160	\$17,675	\$515	3.00%
		Total Cemetery	\$460,733	\$502,791	\$502,791	\$489,516	\$499,911	(\$2,880)	-0.57%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Recreation Administration</u>									
16311	511000	Full Time Salaries	\$64,769	\$66,510	\$66,510	\$66,510	\$80,627	\$14,117	21.23%
16311	514800	Longevity	\$750	\$825	\$825	\$825	\$0	(\$825)	-100.00%
16311	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160	\$150	2.50%
16311	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16311	517800	Medicare	\$908	\$976	\$976	\$976	\$1,169	\$193	19.73%
		<u>PERSONAL SERVICES</u>	\$72,437	\$74,321	\$74,321	\$74,321	\$87,956	\$13,635	18.35%
16312	542100	Office Supplies	\$2,146	\$2,040	\$2,040	\$2,040	\$2,080	\$40	1.96%
16312	558900	Other Expense	\$2,987	\$3,875	\$3,875	\$3,875	\$7,107	\$3,232	83.41%
		<u>OTHER EXPENSES</u>	\$5,134	\$5,915	\$5,915	\$5,915	\$9,187	\$3,272	55.32%
Total Recreation Administration			\$77,571	\$80,236	\$80,236	\$80,236	\$97,143	\$16,907	21.07%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Recreation Programs</u>									
16321	511000	Full Time Salaries	\$40,486	\$52,171	\$52,171	\$52,171	\$100,726	\$48,555	93.07%
16321	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$25,659	\$25,659	#Div/0!
16321	511101	Part Time Salaries SPORT	\$45,400	\$47,815	\$47,815	\$47,815	\$23,015	(\$24,800)	-51.87%
16321	511102	Part Time Salaries Spring Pr	\$710	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
16321	511103	Part Time Salaries Summer	\$133,975	\$154,200	\$154,200	\$181,986	\$139,924	(\$14,276)	-9.26%
16321	511104	Part Time Salaries Fall/Wint	\$118,656	\$109,266	\$109,266	\$107,432	\$116,080	\$6,814	6.24%
16321	511105	Part Time Salaries SkatingRi	\$31,862	\$29,638	\$29,638	\$29,257	\$36,233	\$6,595	22.25%
16321	511106	Part Time Salaries Camps Pr	\$104,748	\$125,185	\$125,185	\$89,150	\$126,441	\$1,256	1.00%
16321	517000	Health Insurance	\$16,285	\$6,010	\$6,010	\$6,010	\$17,710	\$11,700	194.68%
16321	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16321	517800	Medicare	\$7,293	\$7,541	\$7,541	\$7,541	\$8,263	\$722	9.57%
16321	519001	Working Out of Grade	\$181	\$800	\$800	\$800	\$800	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$499,597	\$533,626	\$533,626	\$523,162	\$595,851	\$62,225	11.66%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Recreation Programs</u>										
16322	522700	Oil Used for Heat	\$4,566	\$8,505	\$8,505	\$6,300	\$8,505	\$0	0.00%	
16322	522900	Electricity	\$52,716	\$86,735	\$86,735	\$61,134	\$86,735	\$0	0.00%	
16322	523100	Water	\$63,661	\$16,675	\$16,675	\$27,000	\$27,000	\$10,325	61.92%	
16322	529300	Custodial Service	\$36,516	\$32,640	\$32,640	\$32,640	\$33,619	\$979	3.00%	
16322	530000	Professional and Tech Servic	\$802	\$7,500	\$7,500	\$7,500	\$8,500	\$1,000	13.33%	
16322	533000	Transportation Reg Bus	\$23,010	\$30,450	\$30,450	\$28,450	\$30,000	(\$450)	-1.48%	
16322	534100	Telephone	\$438	\$1,530	\$1,530	\$1,530	\$1,530	\$0	0.00%	
16322	545001	Program Supplies	\$50,601	\$30,700	\$30,700	\$30,700	\$32,000	\$1,300	4.23%	
16322	545002	Pool Supplies	\$21,414	\$30,765	\$30,765	\$36,000	\$31,688	\$923	3.00%	
16322	545003	Skating Rink Supplies	\$33,867	\$33,720	\$33,720	\$44,000	\$50,000	\$16,280	48.28%	
16322	558900	Other Expense	\$2,255	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$289,847	\$285,220	\$285,220	\$281,254	\$315,577	\$30,357	10.64%	
Total Recreation Programs			\$789,444	\$818,846	\$818,846	\$804,416	\$911,428	\$92,582	11.31%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Parks</u>									
16501	511000	Full Time Salaries	\$257,091	\$277,621	\$277,621	\$260,621	\$276,605	(\$1,016)	-0.37%
16501	511100	Part Time Salaries	\$28,401	\$21,511	\$21,511	\$26,500	\$28,320	\$6,809	31.65%
16501	513000	Overtime	\$5,881	\$9,090	\$9,090	\$9,090	\$9,090	\$0	0.00%
16501	513002	Park SEIU Guaranteed Overt	\$32,588	\$49,715	\$49,715	\$49,715	\$49,715	\$0	0.00%
16501	514001	Personal Day Paid in lieu tim	\$0	\$1,965	\$1,965	\$1,223	\$1,965	\$0	0.00%
16501	514800	Longevity	\$1,150	\$1,450	\$1,450	\$1,450	\$1,450	\$0	0.00%
16501	515500	CDL Stipend	\$4,230	\$5,240	\$5,240	\$5,240	\$5,200	(\$40)	-0.76%
16501	517000	Health Insurance	\$71,150	\$71,150	\$71,150	\$71,150	\$72,920	\$1,770	2.49%
16501	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16501	517800	Medicare	\$5,276	\$5,409	\$5,409	\$5,409	\$5,493	\$84	1.55%
16501	519001	Working Out of Grade	\$4,983	\$3,185	\$3,185	\$3,185	\$3,185	\$0	0.00%
16501	519700	Tuition Reimbursement	\$0	\$750	\$750	\$750	\$750	\$0	0.00%
16501	519900	Uniform Allowance	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280	\$0	0.00%
<u>PERSONAL SERVICES</u>			\$414,030	\$450,366	\$450,366	\$437,613	\$457,973	\$7,607	1.69%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Parks</u>									
16502	522900	Electricity	\$10,214	\$15,735	\$15,735	\$15,735	\$15,735	\$0	0.00%
16502	523100	Water	\$14,005	\$6,010	\$6,010	\$6,010	\$7,095	\$1,085	18.05%
16502	524300	Repair & Maint Bldg/Groun	\$5,289	\$1,280	\$1,280	\$1,280	\$1,320	\$40	3.13%
16502	524301	Repair Contractual Services	\$37,737	\$35,750	\$35,750	\$35,750	\$36,820	\$1,070	2.99%
16502	524302	Repair & Maint Synthetic	\$1,095	\$7,710	\$7,710	\$7,710	\$7,940	\$230	2.98%
16502	524400	Repair & Maint Vehicles	\$25,378	\$23,860	\$23,860	\$23,860	\$24,575	\$715	3.00%
16502	530000	Professional and Tech Servic	\$408	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
16502	534100	Telephone	\$2,629	\$4,380	\$4,380	\$4,380	\$4,470	\$90	2.05%
16502	542100	Office Supplies	\$1,499	\$360	\$360	\$360	\$370	\$10	2.78%
16502	543100	Chain Link Fencing	\$9,990	\$9,370	\$9,370	\$9,370	\$9,840	\$470	5.02%
16502	546000	Groundskeeping Supplies	\$19,993	\$25,410	\$25,410	\$25,410	\$26,175	\$765	3.01%
16502	548900	Veh Supp-Gasoline	\$7,232	\$12,834	\$12,834	\$12,834	\$12,835	\$1	0.01%
		<u>OTHER EXPENSES</u>	\$135,468	\$149,199	\$149,199	\$149,199	\$153,675	\$4,476	3.00%
16503	585000	Additional Equipment	\$12,281	\$13,211	\$13,211	\$13,211	\$13,870	\$659	4.99%
		<u>CAPITAL OUTLAY</u>	\$12,281	\$13,211	\$13,211	\$13,211	\$13,870	\$659	4.99%
Total Parks			\$561,779	\$612,776	\$612,776	\$600,023	\$625,518	\$12,742	2.08%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Deltas</u>									
16511	511000	Full Time Salaries	\$50,636	\$51,652	\$51,652	\$51,652	\$51,261	(\$391)	-0.76%
16511	511100	Part Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16511	514800	Longevity	\$300	\$350	\$350	\$350	\$350	\$0	0.00%
16511	515500	CDL Stipend	\$1,310	\$1,310	\$1,310	\$1,310	\$1,300	(\$10)	-0.76%
16511	517000	Health Insurance	\$6,010	\$16,285	\$16,285	\$16,285	\$16,690	\$405	2.49%
16511	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16511	517800	Medicare	\$770	\$784	\$784	\$784	\$779	(\$5)	-0.64%
16511	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$59,846	\$71,201	\$71,201	\$71,201	\$71,200	(\$1)	0.00%
16512	553100	Public Works Supplies	\$4,319	\$4,320	\$4,320	\$4,320	\$4,450	\$130	3.01%
		<u>OTHER EXPENSES</u>	\$4,319	\$4,320	\$4,320	\$4,320	\$4,450	\$130	3.01%
		Total Deltas	\$64,166	\$75,521	\$75,521	\$75,521	\$75,650	\$129	0.17%
		DPW Personal Services	\$2,855,055	\$3,016,314	\$3,023,610	\$2,987,021	\$3,123,563	\$99,953	3.31%
		DPW Other Expenses	\$4,202,230	\$4,624,322	\$4,617,026	\$4,605,060	\$4,731,264	\$114,238	2.47%
		DPW Capital Outlay	\$70,825	\$74,181	\$74,181	\$74,181	\$77,105	\$2,924	3.94%
		Total	\$7,128,111	\$7,714,817	\$7,714,817	\$7,666,262	\$7,931,932	\$217,115	2.81%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL	BUDGET	EXP	BUDGET	FY18	Services	
				VOTE					FY18	
<u>Facility Department/Systemwide</u>										
11941	511000	Full Time Salaries	\$309,059	\$487,969	\$487,969	\$467,969	\$563,242	\$75,273	15.43%	
11941	511100	Part Time Salaries	\$50,641	\$57,904	\$57,904	\$57,903	\$58,423	\$519	0.90%	
11941	513000	Overtime	\$8,694	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%	
11941	514800	Longevity	\$1,550	\$1,675	\$1,675	\$1,675	\$1,725	\$50	2.99%	
11941	515200	Availablility Stipend	\$786	\$780	\$780	\$780	\$780	\$0	0.00%	
11941	517000	Health Insurance	\$38,580	\$71,150	\$71,150	\$71,150	\$71,495	\$345	0.48%	
11941	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
11941	517800	Medicare	\$5,795	\$8,159	\$8,159	\$8,159	\$9,269	\$1,110	13.60%	
11941	519001	Working Out of Grade	\$337	\$1,324	\$1,324	\$1,324	\$1,324	\$0	0.00%	
11941	519700	Tuition Reimbursement	\$2,991	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	
11941	519900	Uniform Allowance	\$2,460	\$2,460	\$2,460	\$2,460	\$3,280	\$820	33.33%	
<u>PERSONAL SERVICES</u>			\$420,893	\$641,920	\$641,920	\$621,920	\$720,038	\$78,118	12.17%	
11943	582600	Major Building Repairs	\$267,116	\$295,000	\$295,000	\$295,000	\$349,000	\$54,000	18.31%	
<u>CAPITAL OUTLAY</u>			\$267,116	\$295,000	\$295,000	\$295,000	\$349,000	\$54,000	18.31%	
Total Facility Department/Systemwide			\$688,009	\$936,920	\$936,920	\$916,920	\$1,069,038	\$132,118	14.10%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>Facility Department/Town</u>									
11946	521100	Utilities ESCo Lease Payme	\$7,530	\$3,765	\$3,765	\$3,765	\$0	(\$3,765)	-100.00%
11946	522700	Oil Used for Heat	\$45,113	\$85,050	\$85,050	\$53,000	\$55,000	(\$30,050)	-35.33%
11946	522800	Natural Gas	\$35,942	\$50,600	\$50,600	\$40,000	\$45,000	(\$5,600)	-11.07%
11946	522900	Electricity	\$275,257	\$344,200	\$344,200	\$275,000	\$300,000	(\$44,200)	-12.84%
11946	523100	Water	\$22,385	\$22,050	\$22,050	\$32,000	\$27,050	\$5,000	22.68%
11946	523101	Water Fire Protection Servic	\$6,092	\$6,428	\$6,428	\$6,260	\$6,425	(\$3)	-0.05%
11946	523300	Diesel Fuel - generators	\$3,380	\$8,400	\$8,400	\$8,400	\$8,820	\$420	5.00%
11946	523400	Energy Conservations measu	\$23,108	\$28,765	\$28,765	\$28,765	\$32,530	\$3,765	13.09%
11946	524300	Repair & Maint Bldg/Groun	\$70,261	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
11946	524301	Repair Contractual Services	\$279,294	\$175,000	\$175,000	\$175,000	\$82,000	(\$93,000)	-53.14%
11946	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$93,000	\$93,000	#Div/0!
11946	527200	Rental of Office Equipment	\$14,429	\$18,400	\$18,400	\$18,400	\$18,400	\$0	0.00%
11946	530000	Professional and Tech Servic	\$3,887	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
11946	534100	Telephone	\$29,435	\$35,000	\$35,000	\$30,000	\$30,000	(\$5,000)	-14.29%
11946	534500	Postage	\$39,636	\$42,000	\$42,000	\$42,000	\$42,000	\$0	0.00%
11946	542100	Office Supplies	\$2,687	\$2,500	\$2,500	\$2,500	\$3,000	\$500	20.00%
11946	543000	Building Maintenance Suppl	\$28,534	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
11946	545000	Custodial Supplies	\$17,866	\$22,000	\$22,000	\$25,000	\$30,000	\$8,000	36.36%
<u>OTHER EXPENSES</u>			\$904,836	\$908,158	\$908,158	\$804,090	\$837,225	(\$70,933)	-7.81%
Total Facility Department/Town			\$904,836	\$908,158	\$908,158	\$804,090	\$837,225	(\$70,933)	-7.81%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>Facility Department/School-NonSalary</u>									
11947	521100	Utilities ESCo Lease Payme	\$183,403	\$183,500	\$183,500	\$183,500	\$0	(\$183,500)	-100.00%
11947	522700	Oil Used for Heat	\$6,071	\$37,800	\$37,800	\$18,800	\$19,690	(\$18,110)	-47.91%
11947	522800	Natural Gas	\$374,613	\$425,000	\$425,000	\$395,000	\$405,000	(\$20,000)	-4.71%
11947	522900	Electricity	\$710,381	\$682,306	\$682,306	\$682,306	\$716,420	\$34,114	5.00%
11947	523100	Water	\$64,242	\$56,266	\$56,266	\$56,266	\$59,080	\$2,814	5.00%
11947	523101	Water Fire Protection Servic	\$0	\$41,934	\$41,934	\$10,000	\$10,000	(\$31,934)	-76.15%
11947	523400	Energy Conservations measu	\$0	\$0	\$0	\$0	\$183,500	\$183,500	#Div/0!
11947	524300	Repair & Maint Bldg/Groun	\$414,193	\$8,000	\$8,000	\$8,000	\$50,000	\$42,000	525.00%
11947	524301	Repair Contractual Services	\$0	\$0	\$0	\$0	\$77,330	\$77,330	#Div/0!
11947	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$255,000	\$255,000	#Div/0!
11947	529300	Custodial Service	\$361,576	\$361,157	\$361,157	\$361,157	\$361,157	\$0	0.00%
11947	530000	Professional and Tech Servic	\$0	\$7,900	\$7,900	\$7,900	\$7,900	\$0	0.00%
11947	534100	Telephone	\$44,449	\$88,177	\$88,177	\$52,000	\$60,000	(\$28,177)	-31.96%
11947	542100	Office Supplies	\$1,443	\$500	\$500	\$500	\$0	(\$500)	-100.00%
11947	543000	Building Maintenance Suppl	\$161,822	\$397,098	\$397,098	\$611,000	\$50,000	(\$347,098)	-87.41%
11947	545000	Custodial Supplies	\$55,301	\$75,300	\$75,300	\$75,300	\$100,000	\$24,700	32.80%
11947	558200	Other Supplies-Uniforms	\$8,695	\$8,500	\$8,500	\$11,000	\$11,000	\$2,500	29.41%
11947	558404	Furniture Expense	\$0	\$105,000	\$105,000	\$105,000	\$105,000	\$0	0.00%
<u>OTHER EXPENSES</u>			\$2,386,189	\$2,478,438	\$2,478,438	\$2,577,729	\$2,471,077	(\$7,361)	-0.30%
Total Facility Department/School-NonSalary			\$2,386,189	\$2,478,438	\$2,478,438	\$2,577,729	\$2,471,077	(\$7,361)	-0.30%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Facilities Personal Services	\$420,893	\$641,920	\$641,920	\$621,920	\$720,038	\$78,118	12.17%
Facilities Other Expenses	\$3,291,025	\$3,386,596	\$3,386,596	\$3,381,819	\$3,308,302	(\$78,294)	-2.31%
Facilities Capital Outlay	\$267,116	\$295,000	\$295,000	\$295,000	\$349,000	\$54,000	18.31%
Total	\$3,979,034	\$4,323,516	\$4,323,516	\$4,298,739	\$4,377,340	\$53,824	1.24%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>Animal Care and Control</u>									
12921	511000	Full Time Salaries	\$40,705	\$57,437	\$57,437	\$57,437	\$59,304	\$1,867	3.25%
12921	513000	Overtime	\$553	\$750	\$750	\$750	\$750	\$0	0.00%
12921	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
12921	517800	Medicare	\$818	\$842	\$842	\$842	\$869	\$27	3.18%
12921	519900	Uniform Allowance	\$581	\$650	\$650	\$650	\$650	\$0	0.00%
			\$42,657	\$59,679	\$59,679	\$59,679	\$61,573	\$1,894	3.17%
<u>PERSONAL SERVICES</u>									
12922	524400	Repair & Maint Vehicles	\$1,921	\$2,000	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
12922	530000	Professional and Tech Servic	\$2,167	\$2,930	\$2,930	\$2,930	\$2,930	\$0	0.00%
12922	530500	Prof Services-Veterinarian	\$370	\$0	\$0	\$0	\$0	\$0	#Num!
12922	533200	Mosquito Control Program	\$17,250	\$0	\$0	\$0	\$0	\$0	#Num!
12922	548000	Vehicle Supplies	\$36	\$250	\$750	\$750	\$750	\$0	0.00%
12922	548900	Veh Supp-Gasoline	\$859	\$1,545	\$1,545	\$1,545	\$1,545	\$0	0.00%
12922	558900	Other Expense	\$394	\$600	\$600	\$600	\$600	\$0	0.00%
12922	571000	In State Travel	\$286	\$500	\$500	\$500	\$500	\$0	0.00%
12922	573000	Dues and Membership	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
			\$23,284	\$7,875	\$8,375	\$8,375	\$7,875	(\$500)	-5.97%
<u>OTHER EXPENSES</u>									
Total Animal Care and Control			\$65,941	\$67,554	\$68,054	\$68,054	\$69,448	\$1,394	2.05%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Health Department</u>									
15101	511000	Full Time Salaries	\$214,688	\$227,773	\$229,773	\$229,773	\$236,143	\$6,370	2.77%
15101	511100	Part Time Salaries	\$34,544	\$32,887	\$32,887	\$32,887	\$33,488	\$601	1.83%
15101	513000	Overtime	\$1,662	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0.00%
15101	514800	Longevity	\$600	\$675	\$675	\$675	\$725	\$50	7.41%
15101	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$45,700	\$1,110	2.49%
15101	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
15101	517800	Medicare	\$3,596	\$3,789	\$3,789	\$3,789	\$3,920	\$131	3.45%
<u>PERSONAL SERVICES</u>			\$299,679	\$311,464	\$313,464	\$313,464	\$321,726	\$8,262	2.64%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL	BUDGET	EXP	BUDGET	FY18	Services	
				VOTE					FY18	
<u>Health Department</u>										
15102	530000	Professional and Tech Servic	\$39,871	\$0	\$0	\$0	\$7,000	\$7,000	#Div/0!	
15102	530017	Public Health Nurse	\$0	\$34,090	\$34,552	\$34,552	\$36,280	\$1,728	5.00%	
15102	530018	Sealer of Weights & Measur	\$0	\$2,420	\$2,420	\$2,420	\$2,469	\$49	2.02%	
15102	530019	Food Establishment Inspecti	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	
15102	530020	Nursing Services	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%	
15102	530600	Prof Services-Data Process	\$502	\$300	\$300	\$300	\$300	\$0	0.00%	
15102	531700	Prof Services-Emp Train Se	\$479	\$600	\$600	\$600	\$600	\$0	0.00%	
15102	533200	Mosquito Control Program	\$0	\$17,700	\$17,700	\$17,700	\$18,054	\$354	2.00%	
15102	534700	Printing	\$965	\$650	\$650	\$650	\$650	\$0	0.00%	
15102	542100	Office Supplies	\$847	\$750	\$750	\$750	\$750	\$0	0.00%	
15102	548000	Vehicle Supplies	\$1,152	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
15102	550000	Medical Supplies	\$1,650	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%	
15102	558926	Flu Vaccine Purchases	\$0	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%	
15102	571000	In State Travel	\$2,387	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.00%	
15102	573000	Dues and Membership	\$797	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%	
<u>OTHER EXPENSES</u>			\$48,649	\$79,710	\$80,172	\$80,172	\$84,303	\$4,131	5.15%	
15103	587100	Capital Outlay Repl Office E	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
<u>CAPITAL OUTLAY</u>			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
Total Health Department			\$349,828	\$392,674	\$395,136	\$395,136	\$407,529	\$12,393	3.14%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Veterans' Services</u>									
15431	511100	Part Time Salaries	\$19,146	\$25,150	\$25,150	\$25,150	\$27,022	\$1,872	7.44%
15431	517800	Medicare	\$274	\$365	\$365	\$365	\$392	\$27	7.49%
		<u>PERSONAL SERVICES</u>	\$19,420	\$25,515	\$25,515	\$25,515	\$27,414	\$1,899	7.44%
15432	542100	Office Supplies	\$269	\$150	\$150	\$150	\$150	\$0	0.00%
15432	558921	Vet Serv Recipient & Oth M	\$55,192	\$87,100	\$84,138	\$77,100	\$77,100	(\$7,038)	-8.36%
15432	558922	Vet Sevs Town Celebrations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,250	\$250	8.33%
15432	558923	Vet Sevs U S Flags	\$1,620	\$1,600	\$1,600	\$1,600	\$1,800	\$200	12.50%
15432	558924	Vet Sevs Grave Markers &	\$700	\$700	\$700	\$700	\$800	\$100	14.29%
15432	571000	In State Travel	\$949	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
15432	573000	Dues and Membership	\$35	\$200	\$200	\$200	\$200	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$61,766	\$94,050	\$91,088	\$84,050	\$84,600	(\$6,488)	-7.12%
		Total Veterans' Services	\$81,186	\$119,565	\$116,603	\$109,565	\$112,014	(\$4,589)	-3.94%
		Health Department Personal Services	\$361,756	\$396,658	\$398,658	\$398,658	\$410,713	\$12,055	3.02%
		Health Department Other Expenses	\$133,699	\$181,635	\$179,635	\$172,597	\$176,778	(\$2,857)	-1.59%
		Health Department Capital Outlay	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
		Total	\$496,955	\$579,793	\$579,793	\$572,755	\$588,991	\$9,198	1.59%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>Council on Aging</u>										
15411	511000	Full Time Salaries	\$227,630	\$238,028	\$238,028	\$238,028	\$242,820	\$4,792	2.01%	
15411	511100	Part Time Salaries	\$75,297	\$89,698	\$89,698	\$89,697	\$80,175	(\$9,523)	-10.62%	
15411	513000	Overtime	\$592	\$650	\$650	\$650	\$650	\$0	0.00%	
15411	514800	Longevity	\$650	\$575	\$575	\$575	\$0	(\$575)	-100.00%	
15411	515500	CDL Stipend	\$1,310	\$2,358	\$2,358	\$2,358	\$2,340	(\$18)	-0.76%	
15411	517000	Health Insurance	\$44,590	\$44,590	\$44,590	\$44,590	\$34,400	(\$10,190)	-22.85%	
15411	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!	
15411	517800	Medicare	\$4,630	\$4,817	\$4,817	\$4,817	\$4,727	(\$90)	-1.87%	
15411	519900	Uniform Allowance	\$1,007	\$820	\$820	\$820	\$820	\$0	0.00%	
<u>PERSONAL SERVICES</u>			\$355,705	\$381,535	\$381,535	\$381,535	\$365,932	(\$15,603)	-4.09%	
15412	524400	Repair & Maint Vehicles	\$4,736	\$5,250	\$5,250	\$5,250	\$7,000	\$1,750	33.33%	
15412	527200	Rental of Office Equipment	\$5,316	\$5,300	\$5,300	\$5,300	\$5,300	\$0	0.00%	
15412	530000	Professional and Tech Servic	\$350	\$2,500	\$2,500	\$2,500	\$5,000	\$2,500	100.00%	
15412	534500	Postage	\$0	\$250	\$250	\$250	\$250	\$0	0.00%	
15412	534600	Printing and Mailing	\$0	\$250	\$250	\$250	\$250	\$0	0.00%	
15412	542100	Office Supplies	\$2,974	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	
15412	548000	Vehicle Supplies	\$7,093	\$8,925	\$8,925	\$8,925	\$8,925	\$0	0.00%	
15412	571000	In State Travel	\$1,262	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
15412	573000	Dues and Membership	\$1,249	\$910	\$910	\$910	\$1,000	\$90	9.89%	
<u>OTHER EXPENSES</u>			\$22,980	\$28,885	\$28,885	\$28,885	\$33,225	\$4,340	15.03%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Council on Aging</u>							
Total Council on Aging	\$378,685	\$410,420	\$410,420	\$410,420	\$399,157	(\$11,263)	-2.74%
Council on Aging Personal Services	\$355,705	\$381,535	\$381,535	\$381,535	\$365,932	(\$15,603)	-4.09%
Council on Aging Other Expenses	\$22,980	\$28,885	\$28,885	\$28,885	\$33,225	\$4,340	15.03%
Total	\$378,685	\$410,420	\$410,420	\$410,420	\$399,157	(\$11,263)	-2.74%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
									FY18
<u>Library Administration</u>									
16111	511000	Full Time Salaries	\$158,256	\$165,267	\$165,267	\$165,267	\$168,801	\$3,534	2.14%
16111	514800	Longevity	\$650	\$725	\$725	\$725	\$775	\$50	6.90%
16111	517000	Health Insurance	\$16,285	\$16,285	\$16,285	\$16,285	\$16,690	\$405	2.49%
16111	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16111	517800	Medicare	\$2,287	\$2,407	\$2,407	\$2,407	\$2,459	\$52	2.17%
<u>PERSONAL SERVICES</u>			\$177,478	\$184,684	\$184,684	\$184,684	\$188,725	\$4,041	2.19%
16112	524300	Repair & Maint Bldg/Groun	\$1,072	\$0	\$0	\$0	\$0	\$0	#Num!
16112	524500	Repair & Maint Off Equip	\$4,426	\$5,625	\$5,625	\$5,625	\$5,625	\$0	0.00%
16112	530001	Prof Services-Medical Bills	\$525	\$326	\$326	\$326	\$326	\$0	0.00%
16112	531700	Prof Services-Emp Train Se	\$479	\$367	\$367	\$367	\$367	\$0	0.00%
16112	531900	Prof Services-Advertising	\$424	\$500	\$500	\$500	\$500	\$0	0.00%
16112	534500	Postage	\$2,200	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
16112	534700	Printing	\$1,544	\$1,575	\$1,575	\$1,575	\$1,575	\$0	0.00%
16112	542100	Office Supplies	\$1,149	\$975	\$975	\$975	\$975	\$0	0.00%
16112	571000	In State Travel	\$473	\$390	\$390	\$390	\$390	\$0	0.00%
16112	573000	Dues and Membership	\$297	\$610	\$610	\$610	\$610	\$0	0.00%
<u>OTHER EXPENSES</u>			\$12,589	\$13,168	\$13,168	\$13,168	\$13,168	\$0	0.00%
Total Library Administration			\$190,067	\$197,852	\$197,852	\$197,852	\$201,893	\$4,041	2.04%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Library Public Services</u>									
16121	511000	Full Time Salaries	\$668,204	\$709,914	\$709,914	\$709,914	\$709,322	(\$592)	-0.08%
16121	511100	Part Time Salaries	\$168,813	\$213,343	\$213,343	\$213,343	\$214,499	\$1,156	0.54%
16121	513000	Overtime	\$288	\$0	\$0	\$0	\$0	\$0	#Num!
16121	514800	Longevity	\$4,925	\$5,929	\$5,929	\$5,929	\$6,054	\$125	2.12%
16121	517000	Health Insurance	\$117,485	\$113,220	\$113,220	\$113,220	\$113,210	(\$10)	-0.01%
16121	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16121	517800	Medicare	\$12,728	\$13,473	\$13,473	\$13,473	\$13,483	\$10	0.07%
		<u>PERSONAL SERVICES</u>	\$972,443	\$1,055,879	\$1,055,879	\$1,055,879	\$1,056,568	\$689	0.07%
16122	530000	Professional and Tech Servic	\$533	\$1,976	\$1,976	\$1,976	\$1,976	\$0	0.00%
16122	534100	Telephone	\$4,378	\$9,053	\$9,053	\$9,053	\$9,053	\$0	0.00%
16122	552900	Books and Periodicals	\$310,808	\$315,631	\$315,631	\$315,631	\$329,912	\$14,281	4.52%
16122	573000	Dues and Membership	\$187	\$1,020	\$1,020	\$1,020	\$1,020	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$315,905	\$327,680	\$327,680	\$327,680	\$341,961	\$14,281	4.36%
		Total Library Public Services	\$1,288,348	\$1,383,559	\$1,383,559	\$1,383,559	\$1,398,529	\$14,970	1.08%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL	BUDGET	EXP	BUDGET	FY18	Services
				VOTE					FY18
<u>LibraryTech Services</u>									
16131	511000	Full Time Salaries	\$154,806	\$157,904	\$157,904	\$157,904	\$161,064	\$3,161	2.00%
16131	511100	Part Time Salaries	\$12,244	\$13,031	\$13,031	\$13,031	\$12,933	(\$98)	-0.75%
16131	514800	Longevity	\$1,975	\$2,325	\$2,325	\$2,325	\$2,325	\$0	0.00%
16131	517000	Health Insurance	\$32,570	\$32,570	\$32,570	\$32,570	\$33,380	\$810	2.49%
16131	517200	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
16131	517800	Medicare	\$2,390	\$2,512	\$2,512	\$2,512	\$2,557	\$45	1.78%
<u>PERSONAL SERVICES</u>			\$203,985	\$208,342	\$208,342	\$208,342	\$212,259	\$3,917	1.88%
16132	530600	Prof Services-Data Process	\$70,174	\$70,216	\$70,216	\$70,216	\$72,537	\$2,321	3.31%
16132	542200	Computer Supplies	\$12,790	\$12,740	\$12,740	\$12,740	\$12,740	\$0	0.00%
<u>OTHER EXPENSES</u>			\$82,965	\$82,956	\$82,956	\$82,956	\$85,277	\$2,321	2.80%
16133	587100	Capital Outlay Repl Office E	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
<u>CAPITAL OUTLAY</u>			\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Total LibraryTech Services			\$298,950	\$303,298	\$303,298	\$303,298	\$309,536	\$6,238	2.06%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Library Plant Operations</u>									
16141	511000	Full Time Salaries	\$54,264	\$55,725	\$55,725	\$55,725	\$55,303	(\$422)	-0.76%
16141	511100	Part Time Salaries	\$7,961	\$8,680	\$8,680	\$8,680	\$8,929	\$249	2.87%
16141	513000	Overtime	\$9,061	\$10,352	\$10,352	\$10,352	\$10,352	\$0	0.00%
16141	514100	Specialty Pay	\$254	\$260	\$260	\$260	\$260	\$0	0.00%
16141	514800	Longevity	\$400	\$450	\$450	\$450	\$450	\$0	0.00%
16141	517000	Health Insurance	\$6,010	\$6,010	\$6,010	\$6,010	\$6,160	\$150	2.50%
16141	517800	Medicare	\$1,073	\$1,106	\$1,106	\$1,106	\$1,104	(\$2)	-0.19%
16141	519900	Uniform Allowance	\$820	\$820	\$820	\$820	\$820	\$0	0.00%
		<u>PERSONAL SERVICES</u>	\$79,843	\$83,403	\$83,403	\$83,403	\$83,378	(\$25)	-0.03%
16142	521100	Utilities ESCo Lease Payme	\$8,690	\$4,345	\$4,345	\$4,345	\$0	(\$4,345)	-100.00%
16142	522800	Natural Gas	\$18,249	\$20,003	\$20,003	\$20,003	\$20,903	\$900	4.50%
16142	522900	Electricity	\$31,181	\$44,116	\$44,116	\$44,116	\$44,116	\$0	0.00%
16142	523100	Water	\$4,784	\$5,250	\$5,250	\$5,250	\$5,250	\$0	0.00%
16142	523400	Energy Conservations measu	\$0	\$4,345	\$4,345	\$4,345	\$8,690	\$4,345	100.00%
16142	524300	Repair & Maint Bldg/Groun	\$130,500	\$133,390	\$133,390	\$133,390	\$116,692	(\$16,698)	-12.52%
16142	524306	R&M HVAC Contracted Ser	\$0	\$0	\$0	\$0	\$16,698	\$16,698	#Div/0!
16142	545000	Custodial Supplies	\$11,353	\$12,625	\$12,625	\$12,625	\$12,625	\$0	0.00%
16142	548900	Veh Supp-Gasoline	\$220	\$398	\$398	\$398	\$398	\$0	0.00%
		<u>OTHER EXPENSES</u>	\$204,976	\$224,472	\$224,472	\$224,472	\$225,372	\$900	0.40%
		Total Library Plant Operations	\$284,819	\$307,875	\$307,875	\$307,875	\$308,750	\$875	0.28%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Library Personal Services	\$1,433,749	\$1,532,308	\$1,532,308	\$1,532,308	\$1,540,930	\$8,622	0.56%
Library Other Expenses	\$616,435	\$648,276	\$648,276	\$648,276	\$665,778	\$17,502	2.70%
Library Capital Outlay	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Total	\$2,062,184	\$2,192,584	\$2,192,584	\$2,192,584	\$2,218,708	\$26,124	1.19%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Retirement of Debt</u>									
17102	591001	Chenery Middle School FY1	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591004	MWPAT, Outside	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$0	0.00%
17102	591204	Fire Stat Bldgs(2) FY26	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
17102	591206	Concord Ave Land, FY26	\$40,000	\$40,150	\$40,150	\$40,150	\$40,000	(\$150)	-0.37%
17102	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591213	Senior Center, Inside	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$0	0.00%
17102	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591220	Wellington School to FY35	\$775,000	\$800,000	\$800,000	\$800,000	\$825,000	\$25,000	3.13%
17102	591223	Refi on T Hall FY23	\$535,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.00%
17102	591224	Fire Vehicles FY2025	\$0	\$145,000	\$145,000	\$145,000	\$145,000	\$0	0.00%
17102	591225	Harris Feild complex FY202	\$100,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%
17102	591228	Fire Ladder Truck FY24	\$90,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591229	Fire Engine FY24	\$50,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591230	School Vehicle FY20	\$5,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591233	Underwood Pool FY30	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$0	0.00%
17102	591234	Belmont Center Proj FY25	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$0	0.00%
17102	591235	Fire Stations Repair FY19	\$40,398	\$40,000	\$40,000	\$40,000	\$35,000	(\$5,000)	-12.50%
17102	591236	FY15 REFi /2026 FIRE ST	\$5,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591239	FirSt to FY23	\$465,000	\$0	\$0	\$0	\$0	\$0	#Num!
17102	591240	BHS FIRE ALARM	\$0	\$211,000	\$211,000	\$160,000	\$160,000	(\$51,000)	-24.17%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Retirement of Debt</u>							
17102 591241 PUBLIC SAFETY RADIO S	\$0	\$108,635	\$108,635	\$116,000	\$110,000	\$1,365	1.26%
<u>CAPITAL OUTLAY</u>	\$2,738,532	\$3,072,919	\$3,072,919	\$3,029,284	\$3,043,134	(\$29,785)	-0.97%
Total Retirement of Debt	\$2,738,532	\$3,072,919	\$3,072,919	\$3,029,284	\$3,043,134	(\$29,785)	-0.97%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Interest on Long-term Debt</u>									
17512	591001	Chenery Middle School FY1	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591204	Fire Stat Bldgs(2) FY26	\$4,123	\$28,298	\$28,298	\$28,298	\$25,298	(\$3,000)	-10.60%
17512	591206	Concord Ave Land, FY26	\$1,617	\$10,505	\$10,505	\$10,505	\$9,300	(\$1,205)	-11.47%
17512	591207	Communications Tower, FY	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591213	Senior Center, Inside	\$77,118	\$69,318	\$69,318	\$69,318	\$63,468	(\$5,850)	-8.44%
17512	591215	HS HVAC Units FY08	\$0	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591220	Wellington School to FY35	\$887,988	\$856,988	\$856,988	\$856,988	\$824,988	(\$32,000)	-3.73%
17512	591223	Refi on T Hall FY23	\$375,000	\$325,000	\$325,000	\$325,000	\$275,000	(\$50,000)	-15.38%
17512	591224	Fire Vehicles FY2025	\$0	\$45,100	\$45,100	\$45,100	\$40,750	(\$4,350)	-9.65%
17512	591225	Harris Feild complex FY202	\$34,400	\$30,400	\$30,400	\$30,400	\$27,550	(\$2,850)	-9.38%
17512	591228	Fire Ladder Truck FY24	\$31,950	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591229	Fire Engine FY24	\$18,000	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591230	School Vehicle FY20	\$950	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591233	Underwood Pool FY30	\$66,862	\$72,450	\$72,450	\$72,450	\$66,750	(\$5,700)	-7.87%
17512	591234	Belmont Center Proj FY25	\$37,217	\$39,150	\$39,150	\$39,150	\$34,800	(\$4,350)	-11.11%
17512	591235	Fire Stations Repair FY19	\$2,962	\$2,250	\$2,250	\$2,250	\$1,050	(\$1,200)	-53.33%
17512	591236	FY15 REFi /2026 FIRE ST	\$24,339	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591237	FY15 REFI-TO2025 LAND	\$8,987	\$0	\$0	\$0	\$0	\$0	#Num!
17512	591240	BHS FIRE ALARM	\$0	\$42,200	\$42,200	\$28,795	\$22,800	(\$19,400)	-45.97%
17512	591241	PUBLIC SAFETY RADIO S	\$0	\$43,454	\$43,454	\$31,571	\$27,375	(\$16,079)	-37.00%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
<u>Interest on Long-term Debt</u>							
<u>CAPITAL OUTLAY</u>	\$1,571,511	\$1,565,113	\$1,565,113	\$1,539,825	\$1,419,129	(\$145,984)	-9.33%
Total Interest on Long-term Debt	\$1,571,511	\$1,565,113	\$1,565,113	\$1,539,825	\$1,419,129	(\$145,984)	-9.33%
<u>Interest on Short-term Debt</u>							
17522 592000 Int on Tax Abatements	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
<u>CAPITAL OUTLAY</u>	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Total Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
<u>Int on Short term Debt Exclus</u>							
17532 593000 Interest on Temporary Notes	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
<u>CAPITAL OUTLAY</u>	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Total Int on Short term Debt Exclus	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
Debt & Interest Other Expenses	\$4,310,043	\$4,690,532	\$4,690,532	\$4,621,609	\$4,514,763	(\$175,769)	-3.75%
Total	\$4,310,043	\$4,690,532	\$4,690,532	\$4,621,609	\$4,514,763	(\$175,769)	-3.75%
<u>Abatements & Exemptions Allowance</u>							
17600 569600 Abatement & Exemptions	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000	(\$20,878)	-2.54%
<u>OTHER EXPENSES</u>	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000	(\$20,878)	-2.54%
Total Abatements & Exemptions Allowance	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000	(\$20,878)	-2.54%
Overlay Other Expenses	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000	(\$20,878)	-2.54%
Total	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000	(\$20,878)	-2.54%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg	
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level	
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services	
									FY18	
<u>State Assessments and Charges</u>										
18202	563100	Special Education Chapter 7	\$4,343	\$19,567	\$4,517	\$4,517	\$6,474	\$1,957	43.33%	
18202	563200	Charter School Assessment	\$32,932	\$35,816	\$35,816	\$35,816	\$58,465	\$22,649	63.24%	
18202	563300	School Choice Assessment	\$8,920	\$0	\$6,700	\$6,700	\$6,700	\$0	0.00%	
18202	564000	Air Pollution Control	\$10,329	\$10,587	\$10,587	\$10,587	\$11,256	\$669	6.32%	
18202	564100	Metro Planning Council	\$12,534	\$12,847	\$12,847	\$12,847	\$13,104	\$257	2.00%	
18202	564600	RMV Non-Renewal Surchar	\$31,080	\$31,080	\$31,080	\$31,080	\$36,780	\$5,700	18.34%	
18202	566100	MBTA	\$1,627,415	\$1,643,590	\$1,643,590	\$1,643,590	\$1,657,878	\$14,288	0.87%	
18202	566200	Boston Metro Dist Exp	\$608	\$608	\$608	\$608	\$580	(\$28)	-4.61%	
<u>OTHER EXPENSES</u>			\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,791,237	\$45,491	2.61%	
Total State Assessments and Charges			\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,791,237	\$45,491	2.61%	
State Charges Other Expenses			\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,791,237	\$45,491	2.61%	
Total			\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,791,237	\$45,491	2.61%	
Total General Fund			\$97,677,882	\$102,098,577	\$102,111,106	\$101,494,200	\$106,873,190	\$4,762,084	4.66%	

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
3000	Pavement Management								
	<u>Capital Proj - Roads Non Discretionary</u>								
18501	597500	Capital Roads Non Discretio	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,642,000	\$40,300	2.52%
18501	597501	Sidewalks	\$0	\$0	\$0	\$0	\$210,000	\$210,000	#Div/0!
		<u>CAPITAL OUTLAY</u>	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000	\$250,300	15.63%
		Total Capital Proj - Roads Non Discretionary	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000	\$250,300	15.63%
		Roads Non Discretionary	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000	\$250,300	15.63%
		Total	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000	\$250,300	15.63%
		Total Pavement Management	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000	\$250,300	15.63%

Town of Belmont

BOS/Warrant Committee Expenditure Report

			FY16	FY17	FY17	FY17	FY18	Chg Level	% Chg
			EXPENDED	TOWN	ADJUSTED	TOWN EST	PROPOSED	Services	Level
				FINAL VOTE	BUDGET	EXP	BUDGET	FY18	Services
								FY18	FY18
3100	Town Misc Capital Projects								
	<u>Capital Proj - Discretionary</u>								
18500	597400	Capital Discretionary	\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,318,000	(\$1,313,343)	-49.91%
		<u>CAPITAL OUTLAY</u>	<u>\$1,818,365</u>	<u>\$2,631,343</u>	<u>\$2,631,343</u>	<u>\$2,631,343</u>	<u>\$1,318,000</u>	<u>(\$1,313,343)</u>	<u>-49.91%</u>
	Total Capital Proj - Discretionary		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,318,000	(\$1,313,343)	-49.91%
	Discretionary		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,318,000	(\$1,313,343)	-49.91%
	Total		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,318,000	(\$1,313,343)	-49.91%
	Total Town Misc Capital Projects		\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,318,000	(\$1,313,343)	-49.91%

Town of Belmont

BOS/Warrant Committee Expenditure Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 PROPOSED BUDGET	Chg Level Services FY18	% Chg Level Services FY18
Grand Totals	\$101,045,247	\$106,331,620	\$106,344,149	\$105,727,243	\$110,043,190	\$3,699,041	3.48%
Personal Services	\$67,774,432	\$72,312,073	\$72,321,371	\$72,198,863	\$76,306,477	\$3,985,106	5.51%
OTHER EXPENSES	\$24,911,565	\$24,234,215	\$24,237,447	\$23,812,022	\$25,121,270	\$883,823	3.65%
CAPITAL OUTLAY	\$8,359,249	\$9,785,331	\$9,785,331	\$9,716,358	\$8,615,443	(\$1,169,888)	-11.96%
	\$101,045,247	\$106,331,620	\$106,344,149	\$105,727,243	\$110,043,190	\$3,699,041	3.48%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	150,877	155,581	155,501	160,629	3.2%
511001	PAID PERSONAL DAYS	773	720	800	800	11.1%
514800	LONGEVITY	650	725	725	725	0.0%
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,690	2.5%
517200	WORKERS COMP.	-	795	795	795	0.0%
517800	MEDICARE	2,140	2,266	2,266	2,340	3.3%
518000	RETIREMENT	35,375	37,843	37,843	44,015	16.3%
	PERSONAL SERVICES	206,100	214,215	214,215	225,994	5.5%
6504502						
522800	Natural GAS	7,516	11,025	11,025	11,025	0.0%
522900	ELECTRICITY	7,924	7,850	7,850	8,245	5.0%
524300	MAINTENANCE BUILDING	4,307	8,000	8,000	8,000	0.0%
524301	MAINT.GROUNDS	-	1,640	1,640	1,640	0.0%
524500	MAINT. OFFICE EQUIP.	533	1,030	1,030	1,030	0.0%
524502	MUNIS - TYLER TECH	11,758	19,080	19,080	19,080	0.0%
530000	PROFESSIONAL SERVICES	2,851	4,120	4,120	4,120	0.0%
530700	LABORATORY SERVICES	-	500	500	500	0.0%
530800	METER READING/BILLING SERVICE	94,331	97,500	97,500	101,850	4.5%
531000	LOCK BOX SERVICE	106	8,000	8,000	8,000	0.0%
531900	ADVERTISING	203	500	500	500	0.0%
534100	TELEPHONE	3,492	2,910	2,910	3,055	5.0%
534500	POSTAGE	-	500	300	300	-40.0%
534700	PRINTING	-	500	500	500	0.0%
538500	WATER RESERVE	25,368	96,800	96,800	99,705	3.0%
542100	OFFICE SUPPLIES	2,851	2,895	2,895	2,895	0.0%
542200	COMPUTER SUPPLIES	603	1,500	1,500	1,500	0.0%
545000	CUSTODIAL SUPPLIES	948	685	685	685	0.0%
552900	BOOKS & PERIODICALS	485	200	200	200	0.0%
558900	MEDICAL REPORTS	610	300	300	300	0.0%
569500	SAFE DRINKING WATER ASSESSMENT	6,771	8,000	8,000	8,000	0.0%
571000	IN STATE TRAVEL REIMBURSEMENT	1,650	2,400	1,400	1,400	-41.7%
573000	ASSOC. DUES/CONFER.	4,167	3,150	4,150	4,150	31.7%
573400	STREET OPENING PERMITS	4,200	5,000	4,000	5,000	0.0%
	TOTAL OTHER EXPENSE	180,674	284,085	282,885	291,680	2.7%
6504						
596100	TOWN SUPPORT SERVICES	163,000	166,000	166,000	170,150	2.5%
596100	OPEB TRUST FUND	8,068	8,068	8,068	8,270	2.5%
587000	OFFICE EQUIPMENT/COMPUTERS					#DIV/0!
585200	BILLING SOFTWARE UPGRADE NISC	91,850	20,000	20,000	20,000	0.0%
	CAPITAL OUTLAY	262,918	194,068	194,068	198,420	2.2%
	TOTAL WATER ADMIN.	649,693	692,368	691,168	716,094	3.4%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	569,989	592,360	592,360	599,085	1.1%
511100	PART TIME SALARY	18,668	15,150	15,150	15,455	2.0%
513000	OVERTIME	116,039	156,800	156,800	161,505	3.0%
514000	ON CALL	36,748	55,655	55,655	57,325	3.0%
514400	MEAL ALLOWANCE	220	300	300	300	0.0%
514800	LONGEVITY	3,550	3,775	3,775	4,000	6.0%
515200	AVAILABILITY STIPEND	6,357	6,760	6,760	6,760	0.0%
515500	CDL STIPEND	10,085	10,479	10,479	10,480	0.0%
517000	HEALTH INSURANCE	119,020	105,465	105,465	91,400	-13.3%
517101	RETIREMENT - HEALTH	76,900	81,497	81,497	93,740	15.0%
517200	WORKERS COMP	1,901	20,665	20,665	20,665	0.0%
517800	MEDICARE	9,082	9,228	9,228	9,270	0.5%
518000	RETIREMENT	171,905	183,979	183,979	213,975	16.3%
519001	OUT OF GRADE	1,271	2,000	2,000	2,000	0.0%
519900	CLOTHING ALLOWANCE	7,910	7,910	7,363	7,910	0.0%
	PERSONAL SERVICES	1,149,645	1,252,023	1,251,476	1,293,870	3.3%
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,000	2,000	2,000	0.0%
524400	REPAIR & MAINT - VEHICLES	24,368	13,700	13,700	13,700	0.0%
524500	MAINT EQUIP OTHER	1,135	1,200	1,200	1,200	0.0%
529700	SOIL REMOVAL	-	11,000	11,000	11,000	0.0%
530007	MWRA LEAK DETECTION	13,775	15,155	15,153	15,153	0.0%
530900	CONTRACT PATCHING	48,760	84,000	84,000	84,000	0.0%
531600	POLICE DETAIL	7,069	2,000	10,000	7,000	250.0%
531700	EMPLOYEE TRAINING	2,750	3,000	3,000	3,000	0.0%
534800	GIS MAINTENANCE	14,200	30,000	30,000	30,000	0.0%
548900	UNLEADED GAS	3,268	5,300	3,800	5,300	0.0%
548901	DIESEL FUEL	8,702	13,000	13,000	13,000	0.0%
549000	MEDICAL SUPP	127	400	400	400	0.0%
553100	PUBLIC WORKS SUPP WATER	31,195	33,275	33,275	33,275	0.0%
553400	SIDEWALK REPAIR	-	2,000	2,000	3,000	50.0%
553500	WATER METERS	127,422	147,000	-	137,000	-6.8%
553600	WATER REPAIR SUPPLIES	74,443	80,575	80,575	80,575	0.0%
569400	MWRA ASSESSMENT	2,674,576	2,839,601	2,828,456	2,938,765	3.5%
573100	LICENSE ETC	779	500	500	500	0.0%
591003	MWRA BOND REPAYMENT	698,475	719,821	719,821	718,621	-0.2%
	TOTAL OTHER EXPENSES	3,736,485	4,003,527	3,851,880	4,097,489	2.3%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
6504513						
587000	COMMUNICATION EQUIPMENT					#DIV/0!
587000	OFFICE EQUIPMENT					#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
65550723						
589500	WATER MAIN REPLACEMENT	503,000	250,000	250,000	250,000	0.0%
589500	Phase I & II of Smart Meter Program		500,000	500,000	1,100,000	120.0%
65550						
543000	BUILDING PROJECTS					#DIV/0!
65550713						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT					#DIV/0!
591004	MUNICIPAL BOND REPAYMENT					#DIV/0!
65550753						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
65550743						
589500	VEHICLE REPLACEMENT		110,000	110,000	35,200	-68.0%
	<u>CAPITAL OUTLAY</u>	<u>503,000</u>	<u>860,000</u>	<u>860,000</u>	<u>1,385,200</u>	<u>61.1%</u>
	TOTAL WATER DIST/MAINT	5,389,129	6,115,550	5,963,356	6,776,559	10.8%
	<u>TOTAL WATER SERVICES</u>	<u>6,038,822</u>	<u>6,807,918</u>	<u>6,654,524</u>	<u>7,492,653</u>	<u>10.1%</u>
	<u>WATER SUMMARY</u>					
	WATER ADMINISTRATION	649,693	692,368	691,168	716,094	3.4%
	MWRA WATER ASSESSMENT	2,674,576	2,839,601	2,828,456	2,938,765	3.5%
	WATER DISTR/MAINT	2,714,553	3,275,949	3,134,900	3,837,794	17.2%
	<u>TOTAL WATER ENTERPRISE</u>	<u>6,038,822</u>	<u>6,807,918</u>	<u>6,654,524</u>	<u>7,492,653</u>	<u>10.1%</u>

Total Revenue to be raised	5,510,822	6,032,918	5,879,524	6,192,653	2.6%
Planned use of Retained earnings to stabilize	275,000	275,000	275,000	200,000	-27.3%
Phase 2 of Smart Meter Program FY18	253,000	500,000	500,000	1,100,000	120.0%
Total Revenues	6,038,822	6,807,918	6,654,524	7,492,653	10.1%

FY18 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2018

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	418,767	435,228	437,828	445,310	2.3%
513000	OVERTIME	59,326	73,255	73,255	75,455	3.0%
514000	ON CALL	11,366	14,440	14,440	14,875	3.0%
514001	PAID PERSONAL DAYS	895	1,225	425	1,225	0.0%
514400	MEAL ALLOWANCE	20	200	200	200	0.0%
514800	LONGEVITY	2,400	2,450	2,450	2,450	0.0%
515500	CDL STIPEND	6,835	10,479	10,479	10,480	0.0%
517000	HEALTH INSURANCE	103,720	103,720	103,720	132,915	28.1%
517101	RETIREMENT - HEALTH INS.	58,013	48,484	48,484	50,250	3.6%
517200	WORKERS COMP.	1,901	23,050	23,050	23,050	0.0%
517800	MEDICARE	6,427	6,593	6,593	6,695	1.5%
517900	LIFE INSURANCE	-	200	200	200	0.0%
518000	RETIREMENT	356,580	379,497	379,497	405,845	6.9%
519001	WORKING OUT OF GRADE	2,121	1,400	1,400	1,600	14.3%
519900	CLOTHING ALLOWANCE	6,560	6,560	6,560	6,560	0.0%
	PERSONAL SERVICES	1,034,930	1,106,781	1,108,581	1,177,110	6.4%
6604402						
522900	ELECTRICITY	2,320	6,075	6,075	6,075	0.0%
524200	REPAIR & MAINT S.S.	-				#DIV/0!
524502	MUNIS-TYLER TECH	11,758	19,080	19,080	19,080	0.0%
527300	RENTAL EQUIP.	40,359	41,245	41,245	42,485	3.0%
	SOIL REMOVAL	-	10,000	10,000	10,000	0.0%
530000	PROF SERVICES	-	4,245	4,245	4,375	3.1%
530800	METER READING/BILLING SERVIC	80,000	97,500	97,500	101,850	4.5%
530800	BILLING SERVICES	-				#DIV/0!
530801	BILLING SOFTWARE UPGRADE	91,850	20,000	20,000	20,000	0.0%
530600	BILLING SOFTWARE MAINT	-				#DIV/0!
530900	CONTRACT PATCH	47,740	49,175	49,175	50,650	3.0%
531600	POLICE DETAILS	3,754	7,045	7,045	7,255	3.0%
534100	TELEPHONE	1,247	1,545	1,545	1,622	5.0%
534800	GIS MAINTENANCE	14,200	30,000	30,000	30,000	0.0%
538200	OUTSIDE LABOR	3,270	5,985	5,985	6,165	3.0%
553100	PUBLIC WORKS SUPPLIES	64,995	66,945	66,945	68,955	3.0%
553500	METER MODERNIZATION	-				#DIV/0!
569400	MWRA ASSESSMENT (R)	4,624,861	4,854,094	4,825,479	5,004,022	3.1%
573400	STREET OPENING PERMITS	-	6,000	6,000	6,000	0.0%
578500	SEWER RESERVE	63,037	78,985	78,985	81,355	3.0%
	TOTAL OTHER EXPENSES	5,049,391	5,297,919	5,269,304	5,459,889	3.1%

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2018

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<u>6607102</u>						
591208	Sewer Prin to FY16	125,000	-	-		#DIV/0!
	Old MWRA Issues					#DIV/0!
591216	Sewer MWRA to FY 11					#DIV/0!
591217	Sewer MWRA to FY19	111,881	111,881	111,881	-	-100.0%
591221	Sewer MWPAT, 2012, #2, 7 of 20	321,551	446,669	446,669	446,172	-0.1%
591218	Sewer Prin - new debt					#DIV/0!
<u>6607512</u>						
591208	Sewer Int to FY16	63,575				#DIV/0!
591221	Sewer MWPAT, 2015, 3 of 20	222,776	176,823	176,823	170,427	-3.6%
	DEP CWSRF pt 1					#DIV/0!
	DEP CWSRF pt 2					#DIV/0!
	MWRA I/I 2012					#DIV/0!
558900	Sewer Int - new debt					#DIV/0!
591221	MWPAT Origination Fee 2014, 3 of 20	63,199	142,509	142,509	142,531	0.0%
591218	Sewer Int - new debt, 2013, 5 of 20	93,037	97,171	97,171	97,171	0.0%
	<u>TOTAL DEBT SERVICE</u>	<u>1,001,019</u>	<u>975,053</u>	<u>975,053</u>	<u>856,301</u>	<u>-12.2%</u>
	ADMINISTRATION COST					#DIV/0!
	<u>INTERGOVERNMENTAL</u>					#DIV/0!
<u>6604</u>						
596000	INDIRECT COST REIMB TO TOWN	126,875	133,000	133,000	136,325	2.5%
596608	TRANSFER TO OPEB TRUST	5,294	7,335	7,335	7,515	2.5%
	TRANSFER TO PAY DOWN DEBT PRIN					#DIV/0!
		<u>132,169</u>	<u>140,335</u>	<u>140,335</u>	<u>143,840</u>	<u>2.5%</u>
<u>66550233</u>						
	RADIO Conversion					#DIV/0!
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<u>66550683</u>						
587000	TRUCKS	119,600	179,370	179,370	210,205	17.2%
<u>66550703</u>						
585000	GIS ENGINEERING AND HARDWARE					#DIV/0!
<u>66550663</u>						
589500	SEWER & DRAIN REPLACEMENT	300,000	500,000	500,000	500,000	0.0%
589500	Phase I & II Smart Meter Program		500,000	500,000	500,000	0.0%
<u>66550673</u>						
589500	SEWER BOND					#DIV/0!
	<u>CAPITAL OUTLAY</u>	<u>419,600</u>	<u>1,179,370</u>	<u>1,179,370</u>	<u>1,210,205</u>	<u>2.6%</u>
	TOTAL SANITARY SEWER MAINT	7,637,109	8,699,458	8,672,643	8,847,345	1.7%

**Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
6604441	STORMWATER MAINT. (R)					#DIV/0!
511000	FULL TIME WAGE	182,896	209,482	210,682	209,100	-0.2%
514800	LONGEVITY	729	1,150	1,150	700	-39.1%
515500	CDL STIPEND	3,820	5,200	5,200	5,200	0.0%
517000	HEALTH INSURANCE	42,115	48,855	48,855	45,700	-6.5%
517200	WORKERS COMP.	-				#DIV/0!
517800	MEDICARE	3,100	3,177	3,177	3,145	-1.0%
519003	CLOTHING ALLOWANCE	2,187	3,280	3,280	3,280	0.0%
	PERSONAL SERVICES	234,847	271,144	272,344	267,125	-1.5%
6604442						
522900	ELECTRICITY	265	630	630	630	0.0%
527300	RENTAL EQUIPMENT	10,430	13,725	13,725	14,135	3.0%
529700	SOIL REMOVAL	8,000	10,000	10,000	10,000	0.0%
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	0.0%
530006	STORMWATER REGULATION	50,000	50,000	50,000	50,000	0.0%
530900	CONTR PERM PATCH	18,810	19,375	19,375	19,955	3.0%
538200	OUTSIDE LABOR	73,180	77,960	77,960	84,290	8.1%
553100	PUB. WKS. SUPP.	19,545	20,130	20,130	20,735	3.0%
573400	STREET OPENING PERMITS	-	4,000	1,000	4,000	0.0%
591208	MWRA LOAN REPAYMENT	-				#DIV/0!
	TOTAL OTHER EXPENSES	188,230	204,485	201,485	212,410	3.9%
6604443						
587000	REPLACE OFFICE EQUIPMENT					#DIV/0!
	TOTAL STORMWATER MAINT.	423,077	475,629	473,829	479,535	0.8%
	TOTAL SEWER ENTERPRISE	8,060,187	9,175,087	9,146,472	9,326,880	1.7%
	SANITARY SEWER MAINTENANCE	2,885,373	3,712,364	3,714,164	3,706,998	-0.1%
	MWRA SEWER ASSESSMENT	4,624,861	4,854,094	4,825,479	5,004,022	3.1%
	INDIRECT COST REIMBURSEMENT	126,875	133,000	133,000	136,325	2.5%
	STORMWATER MAINT	423,077	475,629	473,829	479,535	0.8%
	TOTAL SEWER ENTERPRISE	8,060,187	9,175,087	9,146,472	9,326,880	1.7%
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,785,187	8,400,087	8,871,472	8,551,880	1.8%
	Planned use of Retained earnings	275,000	275,000	275,000	275,000	0.0%
	Phase I and II Smart Meter Program	-	500,000	500,000	500,000	0.0%
	Total Revenues	8,060,187	9,175,087	9,146,472	9,326,880	1.7%

FY18 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.