

# Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

## Revenues

<u>DESCRIPTION</u>	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 RECAP REVENUES	FY21 REVENUES
<b>A. REAL &amp; PERSONAL PROPERTY TAXES</b>						
TOTAL REAL AND PERSONAL PROPERTY TAXES	80,205,746	84,713,361	87,839,609	92,114,457	89,250,197	92,228,514
ALLOWABLE 2 1/2% INCREASE	-	-	-	-	2,231,255	2,305,713
NEW GROWTH	-	-	-	-	1,080,541	500,000
DEBT EXCLUSION	-	-	-	-	8,746,407	13,812,473
<b>TOTAL</b>	<b>80,205,746</b>	<b>84,713,361</b>	<b>87,839,609</b>	<b>92,114,457</b>	<b>101,308,400</b>	<b>108,846,700</b>
<b>B. TOTAL LOCAL RECEIPTS</b>						
OTHER TAXES						
MV EXCISE	3,378,163	3,459,382	3,540,003	3,703,726	3,454,255	3,454,255
EXCISE (MEALS)	215,740	215,828	236,554	250,949	229,279	111,933
PENALTIES AND INTEREST	295,849	213,158	345,150	378,529	330,000	330,000
PAYMENT IN LIEU OF TAXES	55,059	49,513	42,002	9,140	36,000	36,000
<b>TOTAL OTHER TAXES</b>	<b>3,944,811</b>	<b>3,937,881</b>	<b>4,163,708</b>	<b>4,342,344</b>	<b>4,049,534</b>	<b>3,932,188</b>
OTHER CHARGES FOR SERVICES						
AMBULANCE RECEIPTS	835,459	780,705	813,346	833,302	820,000	820,000
FEES						
FEES - TOWN CLERK	43,029	39,968	39,722	44,672	40,400	40,400
FEES - TREASURER	17,057	16,525	13,810	13,854	15,845	15,845
FEES-PARKING MARKING	26,904	20,500	25,750	28,330	29,715	29,715
DEPUTY FEES - CLEARING	(645)	650	(307)	(415)	1,365	1,365
FEES - APPEALS BOARD	8,200	5,050	7,750	8,600	7,070	7,070
ALARM FEES POLICE FEES	19,760	13,750	26,985	21,425	21,210	21,210

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FEES-POLICE	2,599	2,045	2,760	582	3,030	3,030
FIRE MASTER BOX	15,225	10,325	22,250	18,250	18,180	18,180
FEES - FIRE	45,375	53,500	81,278	62,865	51,005	51,005
RENTAL FEES						
TOTAL FEES	177,504	162,313	219,997	198,163	187,820	187,820
OTHER DEPARTMENTAL REVENUES						
RENTALS COA / SELECT BOARD	28,295	14,450	28,309	17,308	17,500	17,500
OTHER LIBRARY	31,906	27,759	28,895	26,450	15,000	20,000
OTHER CEMETERY	92,654	125,172	105,940	104,385	100,000	101,000
OTHER RECREATION-PROGRAMS	978,049	1,000,565	1,016,511	1,070,388	800,000	600,000
OTHER SELECTMEN	29,299	32,500	29,341	34,094	30,000	5,000
OTHER TREASURER	915	724	851	742	-	-
OTHER ASSESSORS	350	55	350	-	250	250
OTHER POLICE (PD ADMIN. FEE)	40,268	45,529	88,899	67,733	40,370	40,774
OTHER HIGHWAY/RECYCLABLE/TRASH OVERFLOW BAGS	38,165	39,232	38,948	66,360	28,245	40,000
OTHER HEALTH	58,076	59,429	49,672	51,912	54,000	54,000
BUILDINGS DEPARTMENTAL	3,308	2,459	3,602	5,966	3,500	3,500
OTHER MISCELLANEOUS	7,024	9,959	1,658	5,774	-	-
Sub-total	177,405	189,887	213,321	232,581	156,365	143,524
TOTAL OTHER DEPARTMENTAL	1,308,309	1,357,833	1,392,975	1,451,112	1,088,865	882,024
LICENSES AND PERMITS						
LICENSES - SELECTMEN (ALCOHOL)	59,376	65,976	66,126	63,726	56,939	56,939
LICENSES - TOWN CLERK	45,201	43,618	42,851	41,318	46,460	46,460
STREET OPENING PERMITS	40,450	36,750	46,455	65,780	34,399	34,399
LICENSES - POLICE	121,843	96,283	85,465	78,845	111,100	90,000

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<u>DESCRIPTION</u>	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 RECAP REVENUES	FY21 REVENUES
LICENSES/PERMITS - BUILDING	1,139,689	924,587	1,321,814	1,095,961	1,032,525	800,000
TOTAL LICENSES & PERMITS	1,406,559	1,167,214	1,562,711	1,345,630	1,281,423	1,027,798
<b>FINES AND FORFEITS</b>						
COURT FINES	6,376	11,380	2,023	1,200	5,937	5,937
VIOLATION FINES POLICE	29,158	19,360	19,314	12,818	27,191	27,191
FALSE ALARM FINES - POLICE	6,235	3,435	4,385	6,110	3,106	3,137
PARKING FINES	144,542	167,990	209,370	234,675	201,500	203,515
TOTAL FEES AND FINES	186,311	202,165	235,091	254,803	237,734	239,780
<b>EARNINGS ON INVESTMENTS</b>						
EARNINGS ON INVESTMENTS	305,474	326,166	466,473	1,156,358	250,000	250,000
TOTAL INTEREST	305,474	326,166	466,473	1,156,358	250,000	250,000
<b>TOTAL LOCAL RECEIPTS</b>	<b>8,164,427</b>	<b>7,934,277</b>	<b>8,854,302</b>	<b>9,581,712</b>	<b>7,915,375</b>	<b>7,339,610</b>
<b>C. OTHER AVAILABLE FUNDS</b>						
RECEIPTS RESERVED APPROP-PARKING METERS	90,000	90,000	90,000	90,000	105,000	90,000
UNRESERVED FUND BALANCE (Free Cash)	1,750,000	1,705,000	2,322,850	2,217,917	2,359,710	3,792,665
TRANS BOND PREMIUM AMORTIZATION	21,485	20,185	18,824	17,602	18,000	-
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	235,000	235,000	235,000	235,000	235,000	235,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	650,000	650,000	650,000	650,000	650,000	1,650,000
TRANS FROM WATER FOR OPER COSTS	163,000	166,000	170,150	173,553	519,000	664,000
TRANS FROM SEWER FOR OPER COSTS	130,000	133,000	136,325	139,052	519,000	519,000
TRANS FROM LEFTOVER CAPITAL ITEMS	154,325	153,657	74,322	28,416	163,946	25,000
TRANS FROM PERPETUAL CARE FUND	-	-	-	-	-	25,000
CAPITAL ENDOWMENT FUND SPEC PROJ	125,000	125,000	125,000	125,000	125,000	125,000
TRANS FROM GENERAL STABILIZATION	-	-	-	1,340,341	2,403,105	-
TRANS FROM RECEIPTS RESERVED	-	1,084,200	-	-	-	-
<b>TOTAL OTHER AVAILABLE FUNDS</b>	<b>3,318,810</b>	<b>4,362,042</b>	<b>3,822,471</b>	<b>5,016,881</b>	<b>7,097,761</b>	<b>7,125,665</b>

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<u>DESCRIPTION</u>	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 RECAP REVENUES	FY21 REVENUES
<b>D. STATE AID</b>						
SCHOOL AID CHAPTER 70	6,766,099	7,111,770	7,800,233	9,036,713	9,519,647	7,139,735
SCH CONSTR-STATE AID	-	-	19,578	-	-	-
CHARTER SCHOOL REIMB	4,194	15,688	1,633	20,834	3,157	2,368
GENERAL MUNICIPAL AID	2,081,476	2,170,979	2,255,488	2,334,595	2,397,629	1,798,222
HOMELESS TRANSPORTATION			6,290	-	-	-
VETERANS' BENEFITS	23,260	42,755	26,071	19,728	31,195	23,396
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	40,044	33,932	27,213	55,226	42,925	32,194
TOTAL STATE AID	8,915,073	9,375,124	10,136,506	11,467,096	11,994,553	8,995,915
<b>TOTAL GENERAL FUND REVENUES</b>	<b>100,604,056</b>	<b>106,384,804</b>	<b>110,652,888</b>	<b>118,180,146</b>	<b>128,316,089</b>	<b>132,307,889</b>

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Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
11101 Legislative Salary										
11101 511000	Full Time Salaries	\$ 871	\$ 697	\$ 1,402	\$ 35	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11101 511900	Legislative Elect Official Sal	\$ 200	\$ 200	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	0.0%
11101 513000	Overtime	\$ 1,449	\$ 1,430	\$ 1,468	\$ 3,272	\$ 4,950	\$ 5,100	\$ -	\$ (4,950)	-100.0%
11101 517800	Medicare	\$ 38	\$ 48	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Legislative Salary</b>	<b>\$ 2,558</b>	<b>\$ 2,375</b>	<b>\$ 3,375</b>	<b>\$ 3,757</b>	<b>\$ 5,400</b>	<b>\$ 5,550</b>	<b>\$ 450</b>	<b>\$ (4,950)</b>	<b>-91.7%</b>
11102 Legislative Expense										
11102 530000	Legislative Prof & Tech Exp	\$ 13,014	\$ 12,120	\$ 12,023	\$ 13,008	\$ 21,650	\$ 21,650	\$ 21,650	\$ -	0.0%
11102 534700	Legislative Printing Expense	\$ 415	\$ 101	\$ 138	\$ 587	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
<b>TOTAL</b>	<b>Legislative Expense</b>	<b>\$ 13,429</b>	<b>\$ 12,221</b>	<b>\$ 12,161</b>	<b>\$ 13,595</b>	<b>\$ 23,150</b>	<b>\$ 23,150</b>	<b>\$ 23,150</b>	<b>\$ -</b>	<b>0.0%</b>
11611 Town Clerk Salary										
11611 511000	Town Clerk Full Time Salary	\$ 79,767	\$ 84,032	\$ 92,512	\$ 100,670	\$ 108,119	\$ 110,347	\$ 110,347	\$ 2,228	2.1%
11611 511100	Town Clerk Part Time Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 511900	Town Clerk Elect Official Sal	\$ 88,704	\$ 91,572	\$ 95,235	\$ 99,053	\$ 102,025	\$ 104,065	\$ 102,025	\$ -	0.0%
11611 513000	Overtime	\$ 175	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
11611 514800	Town Clerk Longevity	\$ 600	\$ 575	\$ 775	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%	
11611 517000	Town Clerk Health Insurance	\$ 6,010	\$ 6,010	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11611 517800	Town Clerk Medicare	\$ 2,386	\$ 2,552	\$ 2,624	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL</b>	<b>Town Clerk Salary</b>	<b>\$ 177,642</b>	<b>\$ 184,741</b>	<b>\$ 197,311</b>	<b>\$ 201,323</b>	<b>\$ 211,744</b>	<b>\$ 216,012</b>	<b>\$ 213,972</b>	<b>\$ 2,228</b>	<b>1.1%</b>	
11612 Town Clerk Expense											
11612 524500	Town Clerk R&M Office Equip	\$ 291	\$ -	\$ 390	\$ 305	\$ 500	\$ 500	\$ 500	\$ -	0.0%	
11612 527200	Town Clerk Rental Office Eq	\$ 858	\$ 2,499	\$ 2,345	\$ 2,400	\$ 2,800	\$ 2,550	\$ 2,550	\$ (250)	-8.9%	
11612 530000	Town Clerk Prof & Technical Cons	\$ 1,850	\$ 4,273	\$ 3,032	\$ 1,892	\$ 3,740	\$ 3,740	\$ 3,740	\$ -	0.0%	
11612 530300	Town Clerk Software Licenses	\$ 1,175	\$ 5,700	\$ 3,545	\$ 8,200	\$ 8,960	\$ 8,960	\$ 8,960	\$ -	0.0%	
11612 534500	Town Clerk Postage Expense	\$ -	\$ -	\$ 28	\$ 29	\$ 100	\$ 100	\$ 100	\$ -	0.0%	
11612 534700	Town Clerk Printing Expense	\$ 548	\$ 1,900	\$ 1,880	\$ 622	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0.0%	
11612 542100	Town Clerk Office Supplies Exp	\$ 2,018	\$ 1,297	\$ 1,353	\$ 1,485	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.0%	
11612 542200	Town Clerk Computer Supp Exp	\$ 770	\$ 854	\$ 918	\$ 511	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
11612 571000	Town Clerk In State Travel Exp	\$ 90	\$ 312	\$ 176	\$ 598	\$ 700	\$ 700	\$ 700	\$ -	0.0%	
11612 573000	Town Clerk Dues and Memb Exp	\$ 125	\$ 368	\$ 125	\$ 245	\$ 400	\$ 400	\$ 400	\$ -	0.0%	
11612 574100	TC Insurance and Bonding	\$ 255	\$ -	\$ -	\$ 255	\$ 300	\$ 300	\$ 300	\$ -	0.0%	

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<b>TOTAL</b>	<b>Town Clerk Expense</b>	\$ 7,979	\$ 17,203	\$ 13,793	\$ 16,542	\$ 22,100	\$ 21,850	\$ 21,850	\$ (250)	-1.1%
	11621 Elections Salary									
11621 511000	Elections Full Time Salary	\$ 76,780	\$ 79,815	\$ 80,546	\$ 84,052	\$ 86,654	\$ 87,521	\$ 86,654	\$ -	0.0%
11621 511100	Elections Part Time Salary	\$ 4,540	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
11621 512000	Election Poll Workers/Tabulats	\$ 33,374	\$ 70,463	\$ 16,275	\$ 79,603	\$ 43,250	\$ 67,875	\$ 67,875	\$ 24,625	56.9%
11621 513000	Elections Overtime Salary	\$ 1,979	\$ 5,923	\$ 469	\$ 6,217	\$ 9,625	\$ 25,750	\$ -	\$ (9,625)	-100.0%
11621 517000	Elections Health Insurance	\$ 16,285	\$ 16,285	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11621 517800	Medicare	\$ 1,930	\$ 2,443	\$ 1,871	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Elections Salary</b>	\$ 134,887	\$ 179,429	\$ 120,351	\$ 174,372	\$ 144,029	\$ 185,646	\$ 159,029	\$ 15,000	10.4%
	11622 Elections Expense									
11622 524500	Elections R&M Office Equipment	\$ 164	\$ 251	\$ -	\$ 476	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11622 524700	Elections R&M Voter Equipment	\$ 18,641	\$ 19,535	\$ 11,387	\$ 20,441	\$ 21,650	\$ 23,450	\$ 23,450	\$ 1,800	8.3%
11622 531600	Elections Prof Services-Police Det	\$ -	\$ -	\$ -	\$ -	\$ 22,250	\$ 29,550	\$ 29,550	\$ 7,300	32.8%
11622 534500	Elections Postage Expense	\$ 8,724	\$ 8,346	\$ 7,814	\$ 6,759	\$ 8,700	\$ 8,700	\$ 8,700	\$ -	0.0%
11622 534600	Election Print and Mailing Exp	\$ 4,988	\$ 6,000	\$ 5,905	\$ 8,500	\$ 8,700	\$ 8,700	\$ 8,700	\$ -	0.0%

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11622 542100	Elections Office Supplies Exp	\$ 1,021	\$ 1,820	\$ 787	\$ 1,181	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.0%
11622 549000	Elections Food Supplies Exp	\$ 776	\$ 1,548	\$ 472	\$ 1,306	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%
11622 558300	Elections Election Supp Exp	\$ 1,520	\$ 1,557	\$ 141	\$ 1,477	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%
11622 571000	Elections In State Travel Exp	\$ 260	\$ 408	\$ 423	\$ 455	\$ 700	\$ 700	\$ 700	\$ -	0.0%
11622 573000	Elections Dues and Memb Exp	\$ -	\$ 50	\$ 25	\$ 25	\$ 50	\$ 50	\$ 50	\$ -	0.0%
<b>TOTAL</b>	<b>Elections Expense</b>	<b>\$ 36,095</b>	<b>\$ 39,516</b>	<b>\$ 26,954</b>	<b>\$ 40,620</b>	<b>\$ 67,150</b>	<b>\$ 76,250</b>	<b>\$ 76,250</b>	<b>\$ 9,100</b>	<b>13.6%</b>
TOTAL SALARIES		\$ 315,087	\$ 366,545	\$ 321,037	\$ 379,452	\$ 361,173	\$ 407,208	\$ 373,451	\$ 12,278	3.4%
TOTAL EXPENSES		\$ 57,503	\$ 68,940	\$ 52,907	\$ 70,757	\$ 112,400	\$ 121,250	\$ 121,250	\$ 8,850	7.9%
		\$ 372,590	\$ 435,485	\$ 373,944	\$ 450,209	\$ 473,573	\$ 528,458	\$ 494,701	\$ 21,128	4.5%
<b>GRAND TOTAL</b>									<b>\$ 21,128</b>	<b>4.5%</b>
11221 Select Board Salaries										
11221 511900	Select Board Elected Official Sal	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%
11221 517000	Select Board Health Insurance	\$ 32,570	\$ 16,285	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11221 517800	Medicare	\$ 203	\$ 203	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Select Board Salaries</b>	<b>\$ 46,773</b>	<b>\$ 30,488</b>	<b>\$ 30,893</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.0%</b>
11222 Select Board Expenses										



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11222 530000	Select Board Prof & Tech Exp	\$ 51,023	\$ 21,159	\$ 1,163	\$ 68,133	\$ 63,840	\$ 63,840	\$ 63,840	\$ -	0.0%
11222 571000	Select Board In State Travel Exp	\$ -	\$ -	\$ 540	\$ -	\$ 450	\$ 450	\$ 450	\$ -	0.0%
11222 573000	Select Board Dues and Memb Exp	\$ 7,148	\$ 7,188	\$ 7,305	\$ 7,488	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	0.0%
<b>TOTAL</b>	<b>Select Board Expenses</b>	<b>\$ 58,171</b>	<b>\$ 28,347</b>	<b>\$ 9,008</b>	<b>\$ 75,621</b>	<b>\$ 71,490</b>	<b>\$ 71,490</b>	<b>\$ 71,490</b>	<b>\$ -</b>	<b>0.0%</b>
11231 Town Administrator Salary										
11231 511000	Town Administrator FT Salary	\$ 470,604	\$ 475,003	\$ 436,696	\$ 462,856	\$ 552,266	\$ 538,266	\$ 552,266	\$ -	0.0%
11231 511100	Town Adm - PT Salaries	\$ -	\$ 25,238	\$ 17,520	\$ 5,924	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 517000	Town Administrator Health Ins	\$ 44,590	\$ 54,865	\$ 56,230	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 517800	Town Administrator Medicare	\$ 6,804	\$ 7,105	\$ 7,469	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 519400	TA Stipends Car	\$ 1,800	\$ 1,200	\$ 1,200	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
<b>TOTAL</b>	<b>Town Administrator Salar</b>	<b>\$ 523,798</b>	<b>\$ 563,411</b>	<b>\$ 519,115</b>	<b>\$ 468,779</b>	<b>\$ 559,766</b>	<b>\$ 545,766</b>	<b>\$ 559,766</b>	<b>\$ -</b>	<b>0.0%</b>
11232 Town Administrator Expense										
11232 524500	Town Administrator R&M Off Eq	\$ -	\$ -	\$ 499	\$ 300	\$ 200	\$ 200	\$ 200	\$ -	0.0%
11232 527200	TA Rental Office Equipment	\$ 3,417	\$ 3,461	\$ 1,943	\$ 4,020	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%

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Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
11232 530000	TA Professional & Tech Expense	\$ 11,013	\$ 12,341	\$ 10,884	\$ 14,722	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
11232 531700	TA Prof Serv Employee Training	\$ 2,090	\$ 3,779	\$ 2,560	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11232 531900	TA Prof Services Advertising	\$ 998	\$ 835	\$ 620	\$ 1,233	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11232 534100	TA Telephone Expense	\$ 2,172	\$ 2,071	\$ 1,904	\$ 1,948	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
11232 534600	TA Printing and Mailing Exp	\$ 900	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 534700	Report Printion	\$ -	\$ 548	\$ 1,964	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 542100	TA Office Supplies Expense	\$ 7,741	\$ 5,772	\$ 5,673	\$ 12,180	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11232 571000	TA In State Travel Expense	\$ 1,852	\$ 2,059	\$ 4,029	\$ 1,114	\$ 3,000	\$ 3,000	\$ 1,500	\$ (1,500)	-50.0%
11232 573000	TA Dues and Memb Expense	\$ 3,648	\$ 3,663	\$ 3,440	\$ 1,908	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
<b>TOTAL</b>	<b>Town Administrator Expen</b>	<b>\$ 33,829</b>	<b>\$ 35,494</b>	<b>\$ 33,516</b>	<b>\$ 37,425</b>	<b>\$ 27,050</b>	<b>\$ 27,050</b>	<b>\$ 25,550</b>	<b>\$ (1,500)</b>	<b>-5.5%</b>
11512 Legal Expense										
11512 530100	Legal Expense	\$ 225,553	\$ 333,718	\$ 207,638	\$ 183,440	\$ 290,000	\$ 290,000	\$ 290,000	\$ -	0.0%
11512 576100	Legal Claims and Settlements	\$ 39,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
<b>TOTAL</b>	<b>Legal Expense</b>	<b>\$ 265,053</b>	<b>\$ 333,718</b>	<b>\$ 207,638</b>	<b>\$ 183,440</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>\$ -</b>	<b>0.0%</b>
15442 Town Adm - VFW & Amer Legion										

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
15442 527100	VFW & Amer Leg Rental of Bldg	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
<b>TOTAL</b>	<b>Town Adm - VFW &amp; Amer Le</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 570,571	\$ 593,899	\$ 550,008	\$ 482,779	\$ 573,766	\$ 559,766	\$ 573,766	\$ -	0.0%
TOTAL EXPENSES		\$ 364,553	\$ 405,059	\$ 257,662	\$ 303,986	\$ 403,540	\$ 403,540	\$ 402,040	\$ (1,500)	-0.4%
		\$ 935,125	\$ 998,958	\$ 807,670	\$ 786,766	\$ 977,306	\$ 963,306	\$ 975,806	\$ (1,500)	-0.2%
<b>GRAND TOTAL</b>		<b>\$ 935,125</b>	<b>\$ 998,958</b>	<b>\$ 807,670</b>	<b>\$ 786,766</b>	<b>\$ 977,306</b>	<b>\$ 963,306</b>	<b>\$ 975,806</b>	<b>\$ (1,500)</b>	<b>-0.2%</b>
									\$ (1,500)	
11322 578500	Accounting Warr Com Reserve	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%
<b>TOTAL</b>	<b>Town Accountant Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>11351 Town Accountant Salary</b>										
11351 511000	Acctg Full Time Salary	\$ 236,654	\$ 251,117	\$ 257,470	\$ 265,346	\$ 270,557	\$ 270,557	\$ 270,557	\$ -	0.0%
11351 511100	Acctg Part Time Salary	\$ 26,602	\$ 15,803	\$ 17,661	\$ 21,593	\$ 22,734	\$ 22,734	\$ 22,961	\$ 227	1.0%
11351 513000	Acctg Overtime Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 514100	Specialty Pay/Stipend	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 517000	Acctg Health Insurance	\$ 44,590	\$ 28,305	\$ 28,625	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 517800	Acctg Medicare	\$ 3,948	\$ 4,090	\$ 4,209	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
<b>TOTAL</b>	<b>Town Accountant Salary</b>	\$ 313,543	\$ 299,315	\$ 307,965	\$ 286,939	\$ 293,291	\$ 293,291	\$ 293,518	\$ 227	0.1%
									\$ 227	
	<b>11352 Town Accountant Expense</b>									
11352 527200	Acctg Rent/Main Off Equip	\$ 1,241	\$ 1,138	\$ 1,422	\$ 1,456	\$ 1,900	\$ 2,000	\$ 2,000	\$ 100	5.3%
11352 530000	Acctg Prof & Tech Expense	\$ 1,075	\$ 18,058	\$ 19,370	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
11352 530120	Auditing Town Books	\$ 51,000	\$ 65,000	\$ 51,000	\$ 51,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	0.0%
11352 542100	Acctg Office Supplies Exp	\$ 2,773	\$ 2,035	\$ 2,531	\$ 1,188	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11352 552900	Accounting Books Expense	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ -	0.0%
11352 558900	Warrant Committee Misc Exp	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	0.0%
11352 571000	Acctg In State Travel Exp	\$ 6,011	\$ 5,278	\$ 4,710	\$ 2,080	\$ 5,200	\$ 6,000	\$ 6,000	\$ 800	15.4%
11352 571100	Acctg -Travel Reimb All Depts	\$ 4,864	\$ 4,077	\$ 4,212	\$ 8,275	\$ 7,000	\$ 5,000	\$ 5,000	\$ (2,000)	-28.6%
11352 573000	Acctg Dues and Memb Exp	\$ 455	\$ 465	\$ 730	\$ 505	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
<b>TOTAL</b>	<b>Town Accountant Expense</b>	\$ 67,418	\$ 96,050	\$ 83,974	\$ 84,505	\$ 107,300	\$ 106,200	\$ 106,200	\$ (1,100)	-1.0%
TOTAL SALARIES		\$ 313,543	\$ 299,315	\$ 307,965	\$ 286,939	\$ 293,291	\$ 293,291	\$ 293,518	\$ 227	0.1%
TOTAL EXPENSES		\$ 67,418	\$ 96,050	\$ 83,974	\$ 84,505	\$ 107,300	\$ 106,200	\$ 106,200	\$ (1,100)	-1.0%
		\$ 380,962	\$ 395,365	\$ 391,939	\$ 371,444	\$ 400,591	\$ 399,491	\$ 399,718	\$ (873)	-0.2%
<b>GRAND TOTAL</b>		\$ 380,962	\$ 395,365	\$ 391,939	\$ 371,444	\$ 400,591	\$ 399,491	\$ 399,718	\$ (873)	-0.2%
									\$ (873)	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
<b>11411 Assessors Salary</b>										
11411 511000	Assessors Full Time Salary	\$ 208,144	\$ 214,770	\$ 238,016	\$ 249,619	\$ 256,942	\$ 259,310	\$ 259,310	\$ 2,368	0.9%
11411 511100	Assessors Part Time Salary	\$ 9,673	\$ 13,857	\$ 14,176	\$ 13,406	\$ 16,569	\$ 12,954	\$ 12,954	\$ (3,615)	-21.8%
11411 511900	Assessors Elected Official Sal	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ -	0.0%
11411 514800	Assessors Longevity	\$ 800	\$ 925	\$ 975	\$ 1,800	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0.0%
11411 517000	Assessors Health Insurance	\$ 32,570	\$ 16,285	\$ 33,380	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11411 517800	Assessors Medicare	\$ 3,566	\$ 3,800	\$ 3,813	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Assessors Salary</b>	<b>\$ 262,175</b>	<b>\$ 257,059</b>	<b>\$ 297,782</b>	<b>\$ 272,247</b>	<b>\$ 282,833</b>	<b>\$ 281,586</b>	<b>\$ 281,586</b>	<b>\$ (1,247)</b>	<b>-0.4%</b>
<b>11412 Assessors Expense</b>										
11412 524500	Assessors R&M Office Equipment	\$ 253	\$ 268	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11412 530000	AS Registry of Deeds	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11412 530016	Conferences & Professional Dev	\$ -	\$ -	\$ 1,197	\$ 550	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11412 530200	Assessors Revaluation Services	\$ 98,021	\$ 84,579	\$ 92,750	\$ 89,386	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0.0%
11412 530600	AS Prof Svcs Data Process	\$ 735	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11412 542100	Assessors Office Supplies Exp	\$ 2,534	\$ 977	\$ 4,899	\$ 1,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11412 558100	Assessors Subscriptions Exp	\$ 1,109	\$ 1,134	\$ 1,491	\$ 1,460	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11412 571000	Assessors In State Travel Exp	\$ 3,419	\$ -	\$ 80	\$ 751	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
11412 573000	Assessors Dues and Memb Exp	\$ 1,517	\$ 640	\$ 510	\$ 610	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>Assessors Expense</b>	<b>\$ 107,589</b>	<b>\$ 87,598</b>	<b>\$ 100,927</b>	<b>\$ 94,508</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 262,175	\$ 257,059	\$ 297,782	\$ 272,247	\$ 282,833	\$ 281,586	\$ 281,586	\$ (1,247)	-0.4%
TOTAL EXPENSES		\$ 107,589	\$ 87,598	\$ 100,927	\$ 94,508	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	0.0%
		\$ 369,764	\$ 344,657	\$ 398,709	\$ 366,755	\$ 418,833	\$ 417,586	\$ 417,586	\$ (1,247)	-0.3%
<b>GRAND TOTAL</b>		<b>\$ 369,764</b>	<b>\$ 344,657</b>	<b>\$ 398,709</b>	<b>\$ 366,755</b>	<b>\$ 418,833</b>	<b>\$ 417,586</b>	<b>\$ 417,586</b>	<b>\$ (1,247)</b>	<b>-0.3%</b>
									\$ (1,247)	
11451	Treasurer/Collector Sala									
11451 511000	Treasurer Full Time Salary	\$ 294,914	\$ 301,587	\$ 343,369	\$ 354,267	\$ 369,038	\$ 353,835	\$ 353,835	\$ (15,203)	-4.1%
11451 511100	Treasurer Part Time Salary	\$ 32,454	\$ 28,798	\$ 3,500	\$ 2,654	\$ 20,207	\$ 20,611	\$ 20,611	\$ 404	2.0%
11451 511900	Treasurer Elected Official Sal	\$ 98,236	\$ 99,820	\$ 101,433	\$ 103,462	\$ 106,566	\$ 108,697	\$ 106,566	\$ -	0.0%
11451 513000	Overtime	\$ 3,719	\$ 8,341	\$ 5,286	\$ 4,442	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11451 514800	Treasurer Longevity	\$ 3,400	\$ 3,775	\$ 4,075	\$ 4,554	\$ 4,675	\$ 3,650	\$ 3,650	\$ (1,025)	-21.9%
11451 517000	Treasurer Health Insurance	\$ 50,600	\$ 66,885	\$ 57,635	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11451 517800	Treasurer Medicare	\$ 6,248	\$ 6,648	\$ 6,741	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Treasurer/Collector Sala</b>	<b>\$ 489,572</b>	<b>\$ 515,854</b>	<b>\$ 522,039</b>	<b>\$ 469,379</b>	<b>\$ 500,486</b>	<b>\$ 486,793</b>	<b>\$ 484,662</b>	<b>\$ (15,824)</b>	<b>-3.2%</b>
11452	Treasurer/Collector Expense									

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
11452 524500	Treasurer R&M Office Equipment	\$ 1,513	\$ 2,925	\$ 1,622	\$ 1,723	\$ 2,900	\$ 3,000	\$ 3,000	\$ 100	3.4%
11452 530000	Treas-Legal & Banking Chgs	\$ 19,802	\$ 21,645	\$ 24,207	\$ 20,280	\$ 27,000	\$ 27,400	\$ 27,400	\$ 400	1.5%
11452 530600	Treas Prof Services-Data Proc	\$ 1,080	\$ 11,854	\$ 4,725	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
11452 531700	Treas Emp Training	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11452 534500	Treasurer Postage Expense	\$ 22,646	\$ 22,829	\$ 23,340	\$ 24,756	\$ 32,500	\$ 33,500	\$ 33,500	\$ 1,000	3.1%
11452 534700	Treasurer Printing Expense	\$ 16,454	\$ 16,646	\$ 16,243	\$ 17,870	\$ 21,000	\$ 22,000	\$ 22,000	\$ 1,000	4.8%
11452 542100	Treasurer Office Supplies Exp	\$ 3,489	\$ 3,196	\$ 4,982	\$ 4,265	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
11452 542200	Treasurer Computer Supp Exp	\$ 864	\$ 5,491	\$ 1,396	\$ 1,440	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
11452 552900	Treasurer Books Expense	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ -	0.0%
11452 571000	Treasurer In State Travel Exp	\$ 168	\$ 335	\$ 745	\$ 819	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11452 573000	Treasurer Dues and Memb Exp	\$ 160	\$ 315	\$ 250	\$ 160	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11452 574100	TR Insurance and Bonding	\$ 1,673	\$ 1,673	\$ 1,673	\$ 1,679	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
<b>TOTAL</b>	<b>Treasurer/Collector Expe</b>	<b>\$ 67,849</b>	<b>\$ 89,909</b>	<b>\$ 79,182</b>	<b>\$ 72,991</b>	<b>\$ 111,500</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>	<b>\$ 2,500</b>	<b>2.2%</b>
11471 Parking Clerk Salary										
11471 511100	Parking Clerk Part Time Salary	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11471 517800	Medicare	\$ 44	\$ 44	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Parking Clerk Salary</b>	\$ 3,044	\$ 3,044	\$ 3,044	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
	11472 Treasurer Expense									
11472 530000	Pkg Clerk Prof and Tech Serv	\$ 20,320	\$ 51,680	\$ 36,000	\$ 38,765	\$ 41,000	\$ 44,000	\$ 44,000	\$ 3,000	7.3%
11472 530021	Parking Clerk-Meters & Devices	\$ -	\$ -	\$ -	\$ 26,813	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.0%
11472 530900	Parking Clerk-Pkg Lot Maint	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11472 534700	Parking Clerk Printing Expense	\$ 2,556	\$ 2,698	\$ 2,769	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
<b>TOTAL</b>	<b>Treasurer Expense</b>	\$ 23,876	\$ 54,378	\$ 38,769	\$ 65,577	\$ 90,000	\$ 93,000	\$ 93,000	\$ 3,000	3.3%
TOTAL SALARIES		\$ 492,616	\$ 518,898	\$ 525,083	\$ 472,379	\$ 503,486	\$ 489,793	\$ 487,662	\$ (15,824)	-3.1%
TOTAL EXPENSES		\$ 91,724	\$ 144,287	\$ 117,951	\$ 138,568	\$ 201,500	\$ 207,000	\$ 207,000	\$ 5,500	2.7%
		\$ 584,341	\$ 663,185	\$ 643,034	\$ 610,947	\$ 704,986	\$ 696,793	\$ 694,662	\$ (10,324)	-1.5%
<b>GRAND TOTAL</b>		\$ 584,341	\$ 663,185	\$ 643,034	\$ 610,947	\$ 704,986	\$ 696,793	\$ 694,662	\$ (10,324)	-1.5%
	11521 Human Resources Salary								\$ (10,324)	
11521 511000	Human Resources FT Salary	\$ 164,831	\$ 184,704	\$ 176,364	\$ 192,122	\$ 199,409	\$ 199,409	\$ 199,409	\$ -	0.0%
11521 511100	Human Resources PT Salary	\$ 43,046	\$ 44,149	\$ 45,446	\$ 47,703	\$ 49,010	\$ 49,010	\$ 49,010	\$ 1	0.0%
11521 517000	Human Resources Health Ins	\$ 28,305	\$ 28,305	\$ 29,010	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11521 517800	Human Resources Medicare	\$ 3,278	\$ 3,320	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Human Resources Salary</b>	\$ 239,459	\$ 260,478	\$ 254,291	\$ 239,825	\$ 248,419	\$ 248,419	\$ 248,419	\$ 1	0.0%
<b>11522 Human Resources Expense</b>										
11522 524500	Human Resources R&M Office Eq	\$ 1,516	\$ 209	\$ 1,159	\$ 8,517	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.0%
11522 530000	HR Professional & Tech Expense	\$ 1,275	\$ -	\$ 10,689	\$ 600	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
11522 530016	Conferences & Professional Dev	\$ -	\$ 1,435	\$ 2,382	\$ 3,047	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	0.0%
11522 531400	HR Employee Assistance Program	\$ -	\$ -	\$ -	\$ 25	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11522 531401	Medical Services	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -	0.0%
11522 531500	HR Drug Testing Expense	\$ 1,310	\$ 1,430	\$ 1,465	\$ 1,435	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
11522 531501	Prof Services-BackgroundChecks	\$ -	\$ 4,500	\$ 3,600	\$ 9,100	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%
11522 531700	HR Prof Serv Employee Training	\$ 4,305	\$ 1,592	\$ 1,550	\$ 3,266	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11522 531900	HR Prof Services Advertising	\$ 4,725	\$ 8,837	\$ 7,369	\$ 4,392	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	0.0%
11522 534600	HR Printing and Mailing Exp	\$ 375	\$ 509	\$ 730	\$ 481	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11522 542100	HR Office Supplies Expense	\$ 4,182	\$ 1,550	\$ 2,527	\$ 1,885	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
11522 552900	Human Resources Books Expense	\$ 63	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.0%
11522 571000	HR In State Travel Expense	\$ 377	\$ 103	\$ 631	\$ 212	\$ 550	\$ 550	\$ 550	\$ -	0.0%
11522 573000	HR Dues and Memb Expense	\$ 1,735	\$ 319	\$ 1,448	\$ 1,447	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
<b>TOTAL</b>	<b>Human Resources Expense</b>	\$ 19,863	\$ 20,485	\$ 33,551	\$ 34,407	\$ 36,200	\$ 36,200	\$ 36,200	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

	<u>FY2016 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2019 ACTUALS</u>	<u>FY2020 ADJ. BUDGET</u>	<u>FY2021 DEPT. REQ.</u>	<u>FY2021 TA RECOMM</u>	\$ Chg.	% Chg.	
TOTAL SALARIES	\$ 239,459	\$ 260,478	\$ 254,291	\$ 239,825	\$ 248,419	\$ 248,419	\$ 248,419	\$ 1	0.0%	
TOTAL EXPENSES	\$ 19,863	\$ 20,485	\$ 33,551	\$ 34,407	\$ 36,200	\$ 36,200	\$ 36,200	\$ -	0.0%	
	\$ 259,322	\$ 280,962	\$ 287,842	\$ 274,231	\$ 284,619	\$ 284,619	\$ 284,619	\$ 1	0.0%	
<b>GRAND TOTAL</b>	<b>\$ 259,322</b>	<b>\$ 280,962</b>	<b>\$ 287,842</b>	<b>\$ 274,231</b>	<b>\$ 284,619</b>	<b>\$ 284,619</b>	<b>\$ 284,619</b>	<b>\$ 1</b>	<b>0.0%</b>	
								\$ 1		
<b>11551 Information Technology Salary</b>										
11551 511000	Information Tech FT Salary	\$ 326,246	\$ 353,707	\$ 364,691	\$ 379,113	\$ 389,748	\$ 389,748	\$ 389,748	\$ -	0.0%
11551 517000	Information Tech Health Ins	\$ 71,150	\$ 65,140	\$ 62,005	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11551 517800	Information Tech Medicare	\$ 5,000	\$ 5,116	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Information Technology Salary</b>	<b>\$ 402,396</b>	<b>\$ 423,963</b>	<b>\$ 431,975</b>	<b>\$ 379,113</b>	<b>\$ 389,748</b>	<b>\$ 389,748</b>	<b>\$ 389,748</b>	<b>\$ -</b>	<b>0.0%</b>
<b>11552 Information Technology Expense</b>										
11552 524600	IT R&M Computer Equipment Exp	\$ 170	\$ 1,391	\$ 290	\$ 1,593	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
11552 530000	IT - Prof Services - Identity	\$ 59,438	\$ 25,380	\$ 15,853	\$ 21,151	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
11552 530300	IT Software Licenses Expense	\$ 196,501	\$ 170,041	\$ 231,571	\$ 143,816	\$ 170,500	\$ 182,600	\$ 182,600	\$ 12,100	7.1%
11552 530400	IT Network Support Expense	\$ 74,782	\$ 90,077	\$ 83,945	\$ 155,571	\$ 105,400	\$ 154,300	\$ 154,300	\$ 48,900	46.4%
11552 531700	IT Staff Development Expense	\$ 4,808	\$ 3,311	\$ 3,536	\$ 5,012	\$ 5,400	\$ 7,300	\$ 7,300	\$ 1,900	35.2%
11552 542100	IT Tech Office Supply Expense	\$ 6,174	\$ 6,473	\$ 4,408	\$ 3,396	\$ 4,500	\$ 3,700	\$ 3,700	\$ (800)	-17.8%
11552 542400	IT Hardware Supplies Expense	\$ 40,039	\$ 23,517	\$ 10,991	\$ 18,464	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
11552 542500	IT Software Supplies Expense	\$ 1,895	\$ 137	\$ 2,361	\$ 846	\$ 3,500	\$ 1,000	\$ 1,000	\$ (2,500)	-71.4%
11552 558100	IT Subscriptions Expense	\$ 1,273	\$ 1,573	\$ 1,796	\$ 1,739	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
11552 534100	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 44,300	\$ 44,300	\$ 11,800	36.3%
11552 534100	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 45,459	\$ 44,300	\$ 44,300	\$ (1,159)	-2.5%
<b>TOTAL</b>	<b>Information Technology E</b>	<b>\$ 385,079</b>	<b>\$ 321,900</b>	<b>\$ 354,749</b>	<b>\$ 351,588</b>	<b>\$ 432,459</b>	<b>\$ 502,700</b>	<b>\$ 502,700</b>	<b>\$ 70,241</b>	<b>16.2%</b>
11553 Informational Technology Equip										
11553 582900	IT - Fiber Network Consultant	\$ 10,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11553 585200	IT Upgrd Town/Sch Netwrk	\$ 62,780	\$ 62,893	\$ 94,370	\$ 96,969	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%
11553 587100	IT Equipment Replacement Exp	\$ 50,000	\$ 47,484	\$ 48,501	\$ 46,959	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
<b>TOTAL</b>	<b>Informational Technology Equip</b>	<b>\$ 123,197</b>	<b>\$ 110,377</b>	<b>\$ 142,871</b>	<b>\$ 143,928</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 402,396	\$ 423,963	\$ 431,975	\$ 379,113	\$ 389,748	\$ 389,748	\$ 389,748	\$ -	0.0%
TOTAL EXPENSES		\$ 385,079	\$ 321,900	\$ 354,749	\$ 351,588	\$ 432,459	\$ 502,700	\$ 502,700	\$ 70,241	16.2%
TOTAL OUTLAY		\$ 123,197	\$ 110,377	\$ 142,871	\$ 143,928	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%
		\$ 910,671	\$ 856,239	\$ 929,596	\$ 874,629	\$ 967,207	\$ 1,037,448	\$ 1,037,448	\$ 70,241	7.3%
<b>GRAND TOTAL</b>		<b>\$ 910,671</b>	<b>\$ 856,239</b>	<b>\$ 929,596</b>	<b>\$ 874,629</b>	<b>\$ 967,207</b>	<b>\$ 1,037,448</b>	<b>\$ 1,037,448</b>	<b>\$ 70,241</b>	<b>7.3%</b>
19111 Retirement and Pension									\$ 70,241	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
19111 518000	Retirement and Pension Fund	\$ 6,500,731	\$ 6,957,151	\$ 7,345,620	\$ 7,878,788	\$ 8,227,468	\$ 8,675,500	\$ 8,728,097	\$ 500,629	6.1%
19121 Workers Compensation										
19121 517200	Workers Compensation	\$ 99,610	\$ 99,119	\$ 121,432	\$ (26,869)	\$ 159,445	\$ 162,634	\$ 162,634	\$ 3,189	2.0%
19452 Liability Insurance Expense										
19452 574000	Auto/Fire/Liability Ins Exp	\$ 379,265	\$ 338,407	\$ 314,166	\$ 463,807	\$ 496,273	\$ 511,161	\$ 511,161	\$ 14,888	3.0%
19452 574001	Deductible Reserves	\$ -	\$ -	\$ 6,750	\$ -	\$ 23,540	\$ 24,246	\$ 24,246	\$ 706	3.0%
<b>TOTAL</b>	<b>Liability Insurance Expense</b>	<b>\$ 379,265</b>	<b>\$ 338,407</b>	<b>\$ 320,916</b>	<b>\$ 463,807</b>	<b>\$ 519,813</b>	<b>\$ 535,407</b>	<b>\$ 535,407</b>	<b>\$ 15,594</b>	<b>3.0%</b>
19131 517300	Unemployment Comp Payments	\$ 13,646	\$ 51,805	\$ 29,265	\$ 18,379	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
19141 Health Insurance										
19141 512001	Temporary Sal & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
19141 517000	Health Insurance Personnel Exp	\$ -	\$ (106,023)	\$ 83,264	\$ 260,101	\$ 3,274,556	\$ 3,405,538	\$ 3,372,793	\$ 98,237	3.0%
19141 518200	Ch 32B Group Insurance Expense	\$ 1,243,722	\$ 1,284,793	\$ 1,353,258	\$ 1,459,084	\$ 1,646,109	\$ 1,711,953	\$ 1,695,492	\$ 49,383	3.0%
19141 518300	Salary and Benefits Res. Exp	\$ -	\$ 300	\$ 500	\$ 412,000	\$ 250,209	\$ 317,022	\$ -	\$ (250,209)	-100.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Health Insurance</b>	\$ 1,243,722	\$ 1,179,070	\$ 1,437,023	\$ 2,131,185	\$ 5,170,874	\$ 5,434,514	\$ 5,068,285	\$ (102,589)	-2.0%
									\$ (102,589)	
19151 517900	Life Insurance Personnel Exp	\$ 14,246	\$ 11,483	\$ 12,509	\$ 19,425	\$ 19,425	\$ 19,425	\$ 19,425	\$ -	0.0%
19161 517800	Medicare Insurance	\$ (63,289)	\$ (49,915)	\$ (54,456)	\$ (52,253)	\$ 308,197	\$ 315,902	\$ 315,902	\$ 7,705	2.5%
	12111 Police Administration Sa									
12111 511000	Police Admin Full Time Salary	\$ 345,063	\$ 371,700	\$ 390,041	\$ 427,191	\$ 430,641	\$ 430,641	\$ 430,641	\$ (0)	0.0%
12111 514101	Pol Admin First Responder Pay	\$ 7,737	\$ 7,740	\$ 4,000	\$ 1,461	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 514800	Police Admin Longevity	\$ 600	\$ 675	\$ 3,950	\$ 875	\$ 975	\$ 975	\$ 975	\$ -	0.0%
12111 514900	Police Admin Holiday Pay	\$ 11,479	\$ 12,160	\$ 7,699	\$ 1,963	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517000	Police Admin Health Insurance	\$ 48,855	\$ 48,855	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517800	Police Administration Medicare	\$ 5,201	\$ 5,423	\$ 5,702	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Administration Sa</b>	\$ 418,935	\$ 446,552	\$ 461,462	\$ 431,490	\$ 431,616	\$ 431,616	\$ 431,616	\$ (0)	0.0%
	12112 Police Administration Expense									
12112 524400	Police Admin R&M Vehicles	\$ 2,610	\$ 2,682	\$ 2,658	\$ 2,062	\$ 2,719	\$ 2,719	\$ 2,719	\$ -	0.0%
12112 524500	Police Admin R&M Office Equip	\$ 3,366	\$ 4,012	\$ 4,595	\$ 2,945	\$ 4,852	\$ 4,852	\$ 4,852	\$ -	0.0%
12112 524600	Police Admin R&M Comp Equip	\$ 2,259	\$ 1,093	\$ 2,503	\$ 2,643	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
12112 524900	PD Admin R&M Police Equipment	\$ 730	\$ 730	\$ 360	\$ -	\$ 750	\$ 750	\$ 750	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
12112 530001	Police Admin - Physical&Psych	\$ 1,615	\$ 700	\$ 1,355	\$ 2,155	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
12112 530009	Pol-Occupational Hlth Service	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%	
12112 531900	Police Admin Prof Serv Advert	\$ 748	\$ 426	\$ 125	\$ 760	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
12112 534500	Police Admin Postage Expense	\$ 297	\$ 111	\$ 270	\$ 85	\$ 300	\$ 300	\$ 300	\$ -	0.0%	
12112 534600	Police Adm Print and Mail Exp	\$ 444	\$ 578	\$ 595	\$ 613	\$ 600	\$ 600	\$ 600	\$ -	0.0%	
12112 542100	Police Admin Office Supp Exp	\$ 2,632	\$ 2,938	\$ 962	\$ 2,020	\$ 5,900	\$ 5,900	\$ 5,900	\$ -	0.0%	
12112 548000	Police Admin Vehicle Supp Exp	\$ 1,589	\$ 2,500	\$ 3,864	\$ 2,638	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%	
12112 558012	Oth Sup ID Renewals	\$ 195	\$ 330	\$ 180	\$ 330	\$ 600	\$ 600	\$ 600	\$ -	0.0%	
12112 558100	Police Admin Subscriptions Exp	\$ 2,128	\$ 2,765	\$ 2,159	\$ 1,468	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%	
12112 558200	Police Admin Uniforms Clothing	\$ 1,785	\$ 511	\$ 2,550	\$ 2,166	\$ 3,943	\$ 3,943	\$ 3,943	\$ -	0.0%	
12112 558403	Fitness Equipment	\$ -	\$ 378	\$ 2,593	\$ 155	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%	
12112 558404	Furniture Expense	\$ -	\$ 743	\$ 7,507	\$ 4,604	\$ 6,450	\$ 6,450	\$ 6,450	\$ -	0.0%	
12112 571000	PD Admin In State Travel Exp	\$ 2,924	\$ 3,474	\$ 3,408	\$ 1,919	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%	
12112 573000	Police Admin Dues and Memb Exj	\$ 7,675	\$ 7,865	\$ 9,381	\$ 9,680	\$ 10,702	\$ 10,702	\$ 10,702	\$ -	0.0%	
12112 573200	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ -	\$ -	\$ (3,740)	-100.0%	
<b>TOTAL</b>	<b>Police Administration Ex</b>	<b>\$ 38,495</b>	<b>\$ 39,335</b>	<b>\$ 52,566</b>	<b>\$ 43,745</b>	<b>\$ 68,156</b>	<b>\$ 64,416</b>	<b>\$ 64,416</b>	<b>\$ (3,740)</b>	<b>-5.5%</b>	

12113 Police Admin - Capital Exp

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12113 587100	Capital Outlay Repl Office Eq	\$ -	\$ 25,000	\$ 17,390	\$ 24,474	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	-100.0%
<b>TOTAL</b>	<b>Police Admin - Capital E</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 17,390</b>	<b>\$ 24,474</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>-100.0%</b>
12121 Police Records Salary										
12121 511000	Police Records FT Salary	\$ 81,525	\$ 82,841	\$ 89,813	\$ 71,132	\$ 82,644	\$ 82,345	\$ 82,345	\$ (299)	-0.4%
12121 514800	Police Records Longevity	\$ 1,500	\$ 1,650	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12121 517800	Police Records Medicare	\$ 1,143	\$ 1,230	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Records Salary</b>	<b>\$ 84,168</b>	<b>\$ 85,721</b>	<b>\$ 92,231</b>	<b>\$ 71,132</b>	<b>\$ 82,644</b>	<b>\$ 82,345</b>	<b>\$ 82,345</b>	<b>\$ (299)</b>	<b>-0.4%</b>
12122 Police Records Expense										
12122 524500	Police Records R&M Office Eq	\$ 215	\$ 176	\$ -	\$ 232	\$ 250	\$ 250	\$ 250	\$ -	0.0%
12122 527200	Police Records Rental Off Eq	\$ 3,843	\$ 4,285	\$ 3,886	\$ 3,721	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	0.0%
12122 542100	Police Records Office Supp Exp	\$ 2,661	\$ 2,754	\$ 3,494	\$ 3,707	\$ 3,756	\$ 3,756	\$ 3,756	\$ -	0.0%
<b>TOTAL</b>	<b>Police Records Expense</b>	<b>\$ 6,719</b>	<b>\$ 7,216</b>	<b>\$ 7,380</b>	<b>\$ 7,661</b>	<b>\$ 8,606</b>	<b>\$ 8,606</b>	<b>\$ 8,606</b>	<b>\$ -</b>	<b>0.0%</b>
12131 Police Patrol Salary										
12131 511000	Police Patrol Full Time Salary	\$ 2,352,238	\$ 2,671,400	\$ 2,660,415	\$ 2,581,441	\$ 2,831,227	\$ 2,844,918	\$ 2,844,918	\$ 13,691	0.5%
12131 513000	Police Patrol Overtime Salary	\$ 307,459	\$ 278,633	\$ 293,585	\$ 403,996	\$ 372,473	\$ 372,473	\$ 347,473	\$ (25,000)	-6.7%
12131 514002	Police Patrol NEMLEC	\$ 13,846	\$ 24,020	\$ 21,985	\$ 31,319	\$ 27,504	\$ 27,504	\$ 27,504	\$ -	0.0%
12131 514003	Policy Patrol Accreditation	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12131 514100	Police Patrol Specialty Pay	\$ 1,700	\$ 4,950	\$ 6,650	\$ 6,800	\$ 9,823	\$ 7,050	\$ 7,050	\$ (2,773)	-28.2%
12131 514101	Pol Patrol First Responder Pay	\$ 65,404	\$ 91,563	\$ 88,008	\$ 87,609	\$ 95,593	\$ 95,593	\$ 95,593	\$ -	0.0%
12131 514104	Drug Testing Stipend	\$ -	\$ 25,500	\$ 26,250	\$ 24,000	\$ 26,250	\$ 26,250	\$ 26,250	\$ -	0.0%
12131 514200	Police Patrol Cap Grade	\$ 11,690	\$ 11,215	\$ 13,636	\$ 12,016	\$ 19,512	\$ 19,512	\$ 19,512	\$ -	0.0%
12131 514700	Police Patrol Night Dif Sal	\$ 96,662	\$ 112,798	\$ 113,324	\$ 112,233	\$ 135,353	\$ 121,291	\$ 121,291	\$ (14,062)	-10.4%
12131 514800	Police Patrol Longevity	\$ -	\$ -	\$ 1,100	\$ 12,663	\$ 15,400	\$ 16,600	\$ 16,600	\$ 1,200	7.8%
12131 514900	Police Patrol Holiday Pay	\$ 103,797	\$ 124,624	\$ 119,379	\$ 117,956	\$ 129,495	\$ 130,121	\$ 130,121	\$ 626	0.5%
12131 517000	Police Patrol Health Insurance	\$ 356,720	\$ 389,290	\$ 369,970	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12131 517800	Police Patrol Medicare	\$ 45,428	\$ 47,454	\$ 51,026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12131 517900	Police Patrol Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12131 518900	Police - Wellness Stipend	\$ 36,240	\$ 42,601	\$ 39,054	\$ 43,895	\$ 47,591	\$ 47,591	\$ 47,591	\$ -	0.0%
12131 519500	PD Patrol In Service Training	\$ 22,507	\$ 23,311	\$ 27,900	\$ 31,235	\$ 46,205	\$ 46,205	\$ 46,205	\$ -	0.0%
12131 519800	Education Incentive	\$ -	\$ 36,182	\$ 33,954	\$ 46,482	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Police Patrol Salary</b>	<b>\$ 3,413,691</b>	<b>\$ 3,883,541</b>	<b>\$ 3,866,237</b>	<b>\$ 3,512,647</b>	<b>\$ 3,757,526</b>	<b>\$ 3,756,208</b>	<b>\$ 3,731,208</b>	<b>\$ (26,319)</b>	<b>-0.7%</b>
12132 Police Patrol Expense										
12132 524400	Police Patrol R&M Vehicles	\$ 33,319	\$ 20,801	\$ 29,871	\$ 14,550	\$ 33,500	\$ 33,500	\$ 33,500	\$ -	0.0%
12132 524900	Police Patrol R&M Police Equip	\$ 7,518	\$ 9,495	\$ 12,214	\$ 12,548	\$ 12,010	\$ 12,010	\$ 12,010	\$ -	0.0%



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12132 530001	Police Patrol-Medical Bills	\$ 36,317	\$ 24,098	\$ 15,684	\$ 30,474	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
12132 530600	PD Pat Prof Serv Data Process	\$ 42,873	\$ 61,404	\$ 47,150	\$ 63,154	\$ 67,300	\$ 67,300	\$ 67,300	\$ -	0.0%
12132 531700	PD Prof Services-Emp Train Sem	\$ 44,748	\$ 49,188	\$ 29,139	\$ 36,615	\$ 37,600	\$ 37,600	\$ 37,600	\$ -	0.0%
12132 531701	PD InService Training seats	\$ 6,000	\$ 9,330	\$ 19,457	\$ 3,242	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
12132 542100	Police Patrol Office Supp Exp	\$ 7,809	\$ 7,728	\$ 7,182	\$ 8,155	\$ 7,900	\$ 7,900	\$ 7,900	\$ -	0.0%
12132 548000	Police Patrol Vehicle Supp Exp	\$ 17,735	\$ 18,525	\$ 20,775	\$ 16,083	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
12132 548900	Police Patrol Gasoline Expense	\$ 58,480	\$ 81,172	\$ 62,969	\$ 76,784	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	0.0%
12132 550000	Police Patrol Medical Supp Exp	\$ 4,538	\$ 4,981	\$ 4,604	\$ 7,891	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
12132 558010	Oth Sup NEMLEC Equip	\$ 2,311	\$ 3,353	\$ 3,451	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12132 558011	Oth Sup K-9 Equip	\$ 2,031	\$ 850	\$ 966	\$ 3,464	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12132 558200	Police Patrol Uniform Supp Exp	\$ 2,508	\$ 1,355	\$ 200	\$ 841	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12132 558400	PD Patrol Police Supplies	\$ 21,302	\$ 7,400	\$ 7,045	\$ 11,900	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
12132 558401	PD Patrol Crime Prevention Sup	\$ 446	\$ 230	\$ 445	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
12132 558402	Firearms Training & Ammunition	\$ -	\$ 20,517	\$ 29,016	\$ 20,348	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
12132 558901	PD Patrol Prisoner Meals Exp	\$ 1,748	\$ 1,494	\$ 1,848	\$ 582	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12132 571000	PD Patrol In State Travel Exp	\$ 255	\$ 390	\$ 1,149	\$ 222	\$ 1,263	\$ 1,263	\$ 1,263	\$ -	0.0%
12132 573000	Dues and Membership	\$ -	\$ 30	\$ 30	\$ 30	\$ 250	\$ 250	\$ 250	\$ -	0.0%
<b>TOTAL</b>	<b>Police Patrol Expense</b>	<b>\$ 289,937</b>	<b>\$ 322,338</b>	<b>\$ 293,194</b>	<b>\$ 311,982</b>	<b>\$ 368,873</b>	<b>\$ 368,873</b>	<b>\$ 368,873</b>	<b>\$ -</b>	<b>0.0%</b>

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
12133 Police Patrol Capital											
12133 587000	Police Patrol-Replace Cruisers	\$ 150,300	\$ 163,642	\$ 165,000	\$ 179,912	\$ 180,000	\$ 210,000	\$ -	\$ (180,000)	-100.0%	
<b>TOTAL</b>	<b>Police Patrol Capital</b>	<b>\$ 150,300</b>	<b>\$ 163,642</b>	<b>\$ 165,000</b>	<b>\$ 179,912</b>	<b>\$ 180,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ (180,000)</b>	<b>-100.0%</b>	
12141 Police Traffic Control Salary											
12141 511000	Police Traffic Ctrl FT Salary	\$ 145,458	\$ 238,349	\$ 251,354	\$ 209,838	\$ 171,238	\$ 171,238	\$ 171,238	\$ -	0.0%	
12141 511100	Police Traffic Ctrl PT Salary	\$ 201,346	\$ 223,782	\$ 232,236	\$ 226,424	\$ 301,598	\$ 301,598	\$ 301,598	\$ -	0.0%	
12141 513000	Police Traffic Ctrl Overtime S	\$ 3,772	\$ 10,282	\$ 7,875	\$ 11,323	\$ 10,812	\$ 10,812	\$ 10,812	\$ -	0.0%	
12141 514003	Police Traffic Accreditation	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	\$ 100	\$ -	0.0%	
12141 514100	Police Traffic Specialty Pay	\$ 1,700	\$ 3,866	\$ 2,150	\$ 2,250	\$ 2,350	\$ 2,350	\$ 2,350	\$ -	0.0%	
12141 514101	Pol Traf First Responder Pay	\$ 4,081	\$ 8,930	\$ 8,833	\$ 7,870	\$ 6,258	\$ 6,258	\$ 6,258	\$ -	0.0%	
12141 514104	Drug Testing Stipend	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	
12141 514200	Police Traffic Cont Cap Grade	\$ -	\$ 304	\$ 300	\$ 365	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12141 514700	Night Differential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12141 514800	Police Traffic Ctrl Longevity	\$ -	\$ -	\$ -	\$ 677	\$ 800	\$ 800	\$ 800	\$ -	0.0%	
12141 514900	PD Traffic Ctrl Holiday Salary	\$ 6,128	\$ 10,907	\$ 10,385	\$ 9,956	\$ 7,832	\$ 7,832	\$ 7,832	\$ -	0.0%	
12141 517000	Police Traffic Ctrl Health Ins	\$ 54,865	\$ 54,865	\$ 66,760	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12141 517800	Police Traffic Ctrl Medicare	\$ 6,893	\$ 7,335	\$ 7,778	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
12141 519500	PD Traffic In Service Training	\$ -	\$ -	\$ -	\$ 690	\$ 962	\$ 962	\$ 962	\$ -	0.0%
12141 519900	Police Traffic Uniform Allow	\$ 550	\$ 3,100	\$ 2,950	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.0%
<b>TOTAL</b>	<b>Police Traffic Control S</b>	<b>\$ 424,793</b>	<b>\$ 563,971</b>	<b>\$ 592,872</b>	<b>\$ 474,842</b>	<b>\$ 506,700</b>	<b>\$ 506,700</b>	<b>\$ 506,700</b>	<b>\$ -</b>	<b>0.0%</b>
12142 Police Traffic Control Expense										
12142 524400	Police Traffic R&M Vehicles	\$ 6,927	\$ 5,718	\$ 7,035	\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
12142 524900	Police Traffic R&M Police Eq	\$ 1,643	\$ 2,081	\$ 3,658	\$ 2,305	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.0%
12142 542100	Police Traffic Office Supp Exp	\$ 1,364	\$ 1,539	\$ 1,126	\$ 1,272	\$ 1,546	\$ 1,546	\$ 1,546	\$ -	0.0%
12142 548000	Police Traffic Veh Supp Exp	\$ 3,290	\$ 3,066	\$ 3,301	\$ 2,621	\$ 3,335	\$ 3,335	\$ 3,335	\$ -	0.0%
12142 556000	Motorcycle Leasing	\$ 9,500	\$ 10,038	\$ 9,500	\$ 10,449	\$ 10,300	\$ 10,300	\$ 10,300	\$ -	0.0%
12142 558200	PD Traffic Uniform Supp Exp	\$ 3,078	\$ 1,114	\$ 3,391	\$ 845	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
12142 558400	Traffic Contrl Police Supplies	\$ 304	\$ -	\$ 439	\$ 781	\$ 680	\$ 680	\$ 680	\$ -	0.0%
12142 558401	Traf Contr Crime Prev Supplies	\$ 187	\$ 268	\$ 337	\$ 360	\$ 360	\$ 360	\$ 360	\$ -	0.0%
12142 571000	PD Traffic In State Travel Exp	\$ -	\$ -	\$ -	\$ 66	\$ 110	\$ 110	\$ 110	\$ -	0.0%
<b>TOTAL</b>	<b>Police Traffic Control E</b>	<b>\$ 26,293</b>	<b>\$ 23,823</b>	<b>\$ 28,787</b>	<b>\$ 25,462</b>	<b>\$ 30,531</b>	<b>\$ 30,531</b>	<b>\$ 30,531</b>	<b>\$ -</b>	<b>0.0%</b>
12151 Police Detectives Salary										
12151 511000	Police Detectives FT Salary	\$ 401,129	\$ 446,287	\$ 425,946	\$ 506,955	\$ 531,535	\$ 531,535	\$ 531,535	\$ -	0.0%
12151 513000	Police Detectives OT Salary	\$ 17,182	\$ 16,596	\$ 14,092	\$ 16,702	\$ 33,003	\$ 33,003	\$ 33,003	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
12151 514003	Police Detective Accreditation	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%	
12151 514100	PoliceDetective Specialty Pay	\$ 3,800	\$ 6,250	\$ 7,312	\$ 7,450	\$ 8,350	\$ 8,350	\$ 8,350	\$ -	0.0%	
12151 514101	Pol Det First Responder Pay	\$ 10,979	\$ 15,972	\$ 17,113	\$ 18,411	\$ 18,779	\$ 18,779	\$ 18,779	\$ -	0.0%	
12151 514104	Drug Testing Stipend	\$ -	\$ 3,750	\$ 3,750	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%	
12151 514200	Cap Grade	\$ 514	\$ 162	\$ 163	\$ 159	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12151 514700	Night Differential	\$ 2,165	\$ 2,524	\$ 2,375	\$ 5,324	\$ 5,443	\$ 5,443	\$ 5,443	\$ -	0.0%	
12151 514800	Police Detectives Longevity				\$ 1,077	\$ -	\$ 2,600	\$ 2,600			
12151 514900	Police Detectives Holiday Pay	\$ 17,839	\$ 20,354	\$ 22,062	\$ 23,826	\$ 24,311	\$ 24,311	\$ 24,311	\$ -	0.0%	
12151 517000	Health Insurance	\$ 65,140	\$ 54,865	\$ 66,760	\$ -		\$ -		\$ -	#DIV/0!	
12151 517800	Police Detectives Medicare	\$ 6,772	\$ 5,581	\$ 7,218	\$ -		\$ -		\$ -	#DIV/0!	
12151 519800	Education Incentive	\$ -	\$ -	\$ 9,118	\$ 12,302	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL</b>	<b>Police Detectives Salary</b>	<b>\$ 525,519</b>	<b>\$ 572,341</b>	<b>\$ 575,909</b>	<b>\$ 597,006</b>	<b>\$ 626,222</b>	<b>\$ 628,822</b>	<b>\$ 628,822</b>	<b>\$ 2,600</b>	<b>0.4%</b>	
12152 Police Detectives Expense											
12152 524400	Police Detectives R&M Vehicles	\$ 6,856	\$ 3,989	\$ 6,989	\$ 7,256	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%	
12152 524900	Police Detective R&M Police Eq	\$ 348	\$ 395	\$ 373	\$ 414	\$ 430	\$ 430	\$ 430	\$ -	0.0%	
12152 542100	PD Detective Office Supp Exp	\$ 894	\$ 998	\$ 936	\$ 618	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
12152 548000	Police Detectives Veh Supp Exp	\$ 2,168	\$ 1,842	\$ 2,451	\$ 2,789	\$ 2,634	\$ 2,634	\$ 2,634	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
12152 558200	PD Detective Uniform Supp Exp	\$ 178	\$ 148	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%	
12152 558401	Detective-Crim Prev Supp	\$ 2,608	\$ 3,024	\$ 2,614	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
12152 571000	PD Detective In State Travel	\$ -	\$ 60	\$ -	\$ 199	\$ 385	\$ 385	\$ 385	\$ -	0.0%	
12152 573000	Dues and Membership	\$ -	\$ -	\$ -	\$ 120	\$ 250	\$ 250	\$ 250	\$ -	0.0%	
<b>TOTAL</b>	<b>Police Detectives Expens</b>	<b>\$ 13,051</b>	<b>\$ 10,457</b>	<b>\$ 13,363</b>	<b>\$ 14,795</b>	<b>\$ 15,099</b>	<b>\$ 15,099</b>	<b>\$ 15,099</b>	<b>\$ -</b>	<b>0.0%</b>	
12161 Police Community Service Sal											
12161 511000	Police Community Svc FT Salary	\$ 301,833	\$ 336,663	\$ 275,785	\$ 390,761	\$ 421,615	\$ 421,615	\$ 421,615	\$ -	0.0%	
12161 513000	Police Community Svc OT Salary	\$ 11,439	\$ 15,597	\$ 16,152	\$ 18,638	\$ 9,021	\$ 9,021	\$ 9,021	\$ -	0.0%	
12161 514003	Police Community Accreditation	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%	
12161 514100	Police Comm Serv Specialty Pay	\$ 2,550	\$ 4,000	\$ 3,050	\$ 4,050	\$ 4,150	\$ 4,150	\$ 4,150	\$ -	0.0%	
12161 514101	Pol Com ScvFirst Responder Pay	\$ 6,557	\$ 9,169	\$ 8,857	\$ 10,359	\$ 11,522	\$ 11,522	\$ 11,522	\$ -	0.0%	
12161 514104	Drug Testing Stipend	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
12161 514800	Police Community Longevity	\$ -	\$ -	\$ -	\$ 1,377	\$ 2,600	\$ 3,000	\$ 3,000	\$ 400	15.4%	
12161 514900	Police Comm Svc Holiday Pay	\$ 7,620	\$ 9,047	\$ 10,989	\$ 14,388	\$ 16,165	\$ 16,390	\$ 16,390	\$ 225	1.4%	
12161 517000	Police Comm Svc Health Ins	\$ 18,030	\$ 18,030	\$ 18,480	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12161 517800	Police Community Svc Medicare	\$ 4,808	\$ 4,849	\$ 5,213	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12161 519500	PD CommSvc In Service Training	\$ -	\$ -	\$ -	\$ -	\$ 2,298	\$ 2,298	\$ 2,298	\$ -	0.0%	
12161 519900	Police Comm Svc Uniform Allow	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Police Community Service</b>	\$ 353,262	\$ 400,030	\$ 341,201	\$ 442,347	\$ 470,896	\$ 471,521	\$ 471,521	\$ 625	0.1%
12162 Police Community Service Exp										
12162 524400	Police Comm Svc R&M Vehicles	\$ 2,266	\$ 1,917	\$ 2,968	\$ 2,109	\$ 2,379	\$ 2,379	\$ 2,379	\$ -	0.0%
12162 525000	PD Comm Serv Pkg Meter Repair	\$ 1,743	\$ 2,438	\$ 2,414	\$ 2,496	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
12162 542100	PD CommSvc Office Supp Exp	\$ 358	\$ 568	\$ 522	\$ 584	\$ 600	\$ 600	\$ 600	\$ -	0.0%
12162 545010	Pol Comm Serv-Aux Pol Ex	\$ 2,172	\$ 5,950	\$ 4,653	\$ 4,367	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
12162 548000	Police Comm Svc Veh Supp Exp	\$ 285	\$ 1,555	\$ 2,638	\$ 1,012	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12162 558900	PD-Comm Serv PkgMtr Supp	\$ -	\$ 2,416	\$ 2,119	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.0%
12162 571000	PD CommSvc In State Travel Exp	\$ 3	\$ -	\$ 39	\$ 134	\$ 189	\$ 189	\$ 189	\$ -	0.0%
12162 573000	PD CommSvc Dues & Memb Exp	\$ 525	\$ 415	\$ 325	\$ 465	\$ 750	\$ 750	\$ 750	\$ -	0.0%
<b>TOTAL</b>	<b>Police Community Service</b>	\$ 7,352	\$ 15,260	\$ 15,679	\$ 13,766	\$ 17,018	\$ 17,018	\$ 17,018	\$ -	0.0%
12961 Public Safety Comm 911 Salary										
12961 511000	Public Safety Comm FT Salary	\$ 541,465	\$ 569,078	\$ 534,294	\$ 533,448	\$ 588,427	\$ 622,142	\$ 623,795	\$ 35,368	6.0%
12961 511100	Public Safety Comm PT Salary	\$ 42,601	\$ 63,124	\$ 41,674	\$ 41,179	\$ 50,179	\$ 50,179	\$ 50,179	\$ -	0.0%
12961 513000	Public Safety Comm OT Salary	\$ 57,753	\$ 75,027	\$ 57,622	\$ 57,472	\$ 62,551	\$ 62,551	\$ 62,551	\$ -	0.0%
12961 514104	Drug Testing Stipend	\$ -	\$ -	\$ 6,114	\$ 5,782	\$ 6,000	\$ 5,250	\$ 5,250	\$ (750)	-12.5%
12961 514700	Public Sfty Comm Night Dif Sal	\$ 22,781	\$ 26,262	\$ 24,426	\$ 24,575	\$ 23,555	\$ 21,895	\$ 21,895	\$ (1,660)	-7.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
12961 514800	Pub Safety Longevity	\$ 865	\$ 3,145	\$ 3,227	\$ 2,802	\$ 3,275	\$ 3,153	\$ 3,153	\$ (122)	-3.7%	
12961 514900	Public Safety Comm Holiday Pay	\$ 23,105	\$ 23,313	\$ 24,325	\$ 18,384	\$ 21,052	\$ 16,688	\$ 16,688	\$ (4,364)	-20.7%	
12961 515000	PS Defib Stipend	\$ 4,529	\$ 5,540	\$ 4,461	\$ 3,495	\$ 4,050	\$ 3,150	\$ 3,150	\$ (900)	-22.2%	
12961 517000	Public Safety Comm Health Ins	\$ 99,455	\$ 99,455	\$ 101,545	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 517800	Public Safety Comm Medicare	\$ 10,320	\$ 10,524	\$ 11,236	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 517900	PS Comm - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 519002	PS Comm - Uniform Maint	\$ 2,090	\$ 23	\$ 2,920	\$ 2,239	\$ 2,700	\$ 2,100	\$ 2,100	\$ (600)	-22.2%	
12961 519500	PS Comm In Service Training	\$ -	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,120	\$ 2,120	\$ -	0.0%	
12961 519600	Public Safety Comm EMT Stipend	\$ 14,059	\$ 16,212	\$ 13,793	\$ 11,015	\$ 12,555	\$ 9,765	\$ 9,765	\$ (2,790)	-22.2%	
12961 519800	PS Comm Education Incentive	\$ -	\$ -	\$ -	\$ 552	\$ 1,665	\$ 435	\$ 435	\$ (1,230)	-73.9%	
12961 519900	Public Sfty Comm Uniform Allow	\$ 1,650	\$ 2,669	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL</b>	<b>Public Safety Comm 911 S</b>	<b>\$ 820,672</b>	<b>\$ 894,371</b>	<b>\$ 825,635</b>	<b>\$ 701,034</b>	<b>\$ 778,129</b>	<b>\$ 799,428</b>	<b>\$ 801,081</b>	<b>\$ 22,952</b>	<b>2.9%</b>	
12962 Public Safety Comm 911 Expense											
12962 524600	Public Safety Comm R&M Comp f	\$ 2,979	\$ 2,690	\$ 2,679	\$ 2,996	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
12962 524900	PD PS Comm R&M Police Equip	\$ 40,829	\$ 22,417	\$ 58,308	\$ 40,853	\$ 42,000	\$ 40,925	\$ 40,925	\$ (1,075)	-2.6%	
12962 531700	PD Prof Scvs-Emp Train Semnar	\$ 1,724	\$ 1,425	\$ 2,255	\$ 221	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
12962 534100	PS Comm Telephone Expense	\$ 68,578	\$ 73,238	\$ 70,685	\$ 74,486	\$ 75,239	\$ 75,239	\$ 75,239	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
12962 542100	PS Comm Office Supplies Exp	\$ 987	\$ 566	\$ 1,019	\$ 1,404	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12962 542200	Public Sfty Comm Comp Supp Exp	\$ 973	\$ 790	\$ 664	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12962 558200	PS Comm Unifrom Supp Expense	\$ 900	\$ 772	\$ 1,320	\$ 1,905	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12962 572000	Pub Sfty Education & Training	\$ -	\$ -	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12962 573000	PS Comm Dues & Membership Ex	\$ 195	\$ 1,053	\$ 595	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>Public Safety Comm 911 Expense</b>	<b>\$ 117,165</b>	<b>\$ 102,952</b>	<b>\$ 137,524</b>	<b>\$ 123,145</b>	<b>\$ 127,739</b>	<b>\$ 126,664</b>	<b>\$ 126,664</b>	<b>\$ (1,075)</b>	<b>-0.8%</b>
TOTAL SALARIES		\$ 6,041,040	\$ 6,846,527	\$ 6,755,548	\$ 6,230,498	\$ 6,653,734	\$ 6,676,640	\$ 6,653,293	\$ (441)	0.0%
TOTAL EXPENSES		\$ 499,011	\$ 521,380	\$ 548,492	\$ 540,557	\$ 636,022	\$ 631,207	\$ 631,207	\$ (4,815)	-0.8%
TOTAL OUTLAY		\$ 150,300	\$ 188,642	\$ 182,390	\$ 204,386	\$ 205,000	\$ 235,000	\$ -	\$ (205,000)	-100.0%
		\$ 6,690,351	\$ 7,556,549	\$ 7,486,430	\$ 6,975,441	\$ 7,494,756	\$ 7,542,847	\$ 7,284,500	\$ (210,256)	-2.8%
<b>GRAND TOTAL</b>		<b>\$ 6,690,351</b>	<b>\$ 7,556,549</b>	<b>\$ 7,486,430</b>	<b>\$ 6,975,441</b>	<b>\$ 7,494,756</b>	<b>\$ 7,542,847</b>	<b>\$ 7,284,500</b>	<b>\$ (210,256)</b>	<b>-2.8%</b>
									\$ (210,256)	
12211 Fire Administration Sala										
12211 511000	Fire Administration FT Salary	\$ 441,473	\$ 483,941	\$ 543,440	\$ 535,982	\$ 588,146	\$ 601,676	\$ 601,676	\$ 13,530	2.3%
12211 511100	Fire Administration PT Salary	\$ 19,511	\$ 19,299	\$ 22,039	\$ 22,920	\$ 21,712	\$ 21,712	\$ 21,712	\$ -	0.0%
12211 513000	Fire Administration Overtime	\$ 210	\$ -	\$ -	\$ 295	\$ 6,998	\$ 6,998	\$ 6,998	\$ -	0.0%
12211 514100	Specialty Stipends	\$ 10,155	\$ 9,463	\$ 10,779	\$ 13,635	\$ 13,500	\$ 15,500	\$ 15,500	\$ 2,000	14.8%
12211 514102	ALS Specialty Stipend	\$ 3,277	\$ 2,578	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12211 514104	Drug Testing Stipend	\$ -	\$ 1,442	\$ 1,485	\$ 1,529	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12211 514700	Fire Prev Night Differential	\$ 2,192	\$ 1,866	\$ 1,840	\$ 1,969	\$ 2,041	\$ 2,041	\$ 2,041	\$ -	0.0%
12211 514800	Fire Administration Longevity	\$ 3,518	\$ 22,359	\$ 1,854	\$ 1,992	\$ 1,825	\$ 2,075	\$ 2,075	\$ 250	13.7%
12211 514900	Fire Admin Holiday Pay	\$ 19,350	\$ 17,279	\$ 8,084	\$ 8,757	\$ 17,046	\$ 9,252	\$ 9,252	\$ (7,794)	-45.7%
12211 515000	Fire Admin Defib Stipend	\$ 3,225	\$ 2,773	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517000	Fire Administration Health Ins	\$ 38,580	\$ 54,865	\$ 72,920	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517800	Fire Admin Medicare	\$ 7,402	\$ 7,751	\$ 8,146	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 519200	Fire Admin HazMat Stipend	\$ 3,921	\$ 3,861	\$ 3,358	\$ 3,456	\$ 3,390	\$ 3,390	\$ 3,390	\$ -	0.0%
12211 519600	Fire Admin EMT Stipend	\$ 7,864	\$ 6,276	\$ 3,877	\$ 7,440	\$ 7,446	\$ 9,618	\$ 9,618	\$ 2,172	29.2%
12211 519800	Fire Admin Education Incentive	\$ 20,081	\$ 11,210	\$ 989	\$ 1,312	\$ 1,675	\$ 5,675	\$ 5,676	\$ 4,001	238.9%
12211 519900	Fire Admin Uniform Allowance	\$ 2,101	\$ 1,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Fire Administration Sala</b>	<b>\$ 582,859</b>	<b>\$ 646,545</b>	<b>\$ 681,285</b>	<b>\$ 599,286</b>	<b>\$ 665,278</b>	<b>\$ 679,437</b>	<b>\$ 679,437</b>	<b>\$ 14,159</b>	<b>2.1%</b>
12212 Fire Administration Expense										
12212 523100	Fire Admin - Water	\$ 451	\$ 493	\$ 560	\$ 456	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12212 524300	Fire Admin Maint Bldg	\$ 6,916	\$ 13,042	\$ 4,281	\$ 13,507	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
12212 524600	Fire Admin R&M Computer Equip	\$ 8,952	\$ 8,402	\$ 11,464	\$ 4,671	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
12212 527200	Fire Admin Rental Office Equip	\$ 4,705	\$ 4,802	\$ 4,784	\$ 3,929	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12212 530000	Professional and Tech Services	\$ -	\$ -	\$ -	\$ 12,856	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
12212 530300	Software Licenses	\$ -	\$ 19,942	\$ 16,368	\$ 37,618	\$ 53,900	\$ 53,900	\$ 53,900	\$ -	0.0%
12212 534200	Fire Admin-Comm Services	\$ 19,402	\$ 18,343	\$ 22,925	\$ 23,980	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	0.0%
12212 534700	Fire Admin Printing	\$ -	\$ 924	\$ 72	\$ 4,388	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12212 542100	Fire Admin Office Supplies Exp	\$ 6,686	\$ 6,857	\$ 9,130	\$ 7,048	\$ 7,250	\$ 7,250	\$ 7,250	\$ -	0.0%
12212 542400	Fire - Hardware Supplies	\$ 2,809	\$ 2,647	\$ 630	\$ 1,283	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
12212 545000	Fire Admin Custodial Supplies	\$ 6,283	\$ 12,761	\$ 10,338	\$ 9,374	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
12212 552900	Fire Administration Books Exp	\$ 1,860	\$ 1,346	\$ 2,048	\$ 1,396	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
12212 571000	Fire Admin In State Travel Exp	\$ 3,532	\$ 5,095	\$ 21,835	\$ 23,846	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
12212 573000	Fire Admin Dues and Memb Exp	\$ 1,908	\$ 2,573	\$ 2,423	\$ 2,240	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
<b>TOTAL</b>	<b>Fire Administration Expe</b>	<b>\$ 63,502</b>	<b>\$ 97,229</b>	<b>\$ 106,858</b>	<b>\$ 146,593</b>	<b>\$ 150,650</b>	<b>\$ 150,650</b>	<b>\$ 150,650</b>	<b>\$ -</b>	<b>0.0%</b>
12213 Fire Admin										
12213 587000	Replace Equipment	\$ -	\$ 60,016	\$ 63,393	\$ 21,555	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Fire Admin</b>	<b>\$ -</b>	<b>\$ 60,016</b>	<b>\$ 63,393</b>	<b>\$ 21,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
12221 Fire Suppression Salary										

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12221 511000	Fire Suppression FT Salary	\$ 3,216,422	\$ 3,362,866	\$ 3,182,857	\$ 3,202,093	\$ 3,386,787	\$ 3,397,171	\$ 3,397,171	\$ 10,384	0.3%
12221 513000	Fire Suppression OT Salary	\$ 458,461	\$ 648,410	\$ 533,105	\$ 661,316	\$ 605,154	\$ 605,154	\$ 580,154	\$ (25,000)	-4.1%
12221 514100	Specialty Stipends	\$ 1,008	\$ 1,004	\$ 1,753	\$ 2,035	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12221 514102	ALS Specialty Stipend	\$ 69,278	\$ 61,559	\$ 67,923	\$ 108,351	\$ 131,681	\$ 131,681	\$ 131,681	\$ -	0.0%
12221 514104	Drug Testing Stipend	\$ -	\$ 44,184	\$ 33,065	\$ 31,234	\$ 31,500	\$ 30,000	\$ 30,000	\$ (1,500)	-4.8%
12221 514300	Fire Supp Capacity Difference	\$ 20,579	\$ 14,255	\$ 12,661	\$ 7,071	\$ 18,911	\$ 18,911	\$ 18,911	\$ -	0.0%
12221 514700	Fire Suppression Night Dif Sal	\$ 37,429	\$ 38,435	\$ 36,810	\$ 37,042	\$ 39,216	\$ 39,634	\$ 39,634	\$ 418	1.1%
12221 514800	Fire Suppression Longevity	\$ 12,576	\$ 40,781	\$ 15,732	\$ 16,193	\$ 17,150	\$ 18,950	\$ 18,950	\$ 1,800	10.5%
12221 514900	Fire Suppression Holiday Pay	\$ 162,019	\$ 172,375	\$ 166,697	\$ 167,563	\$ 180,602	\$ 180,186	\$ 180,186	\$ (416)	-0.2%
12221 515000	Fire Suppression Defib Pay	\$ 40,301	\$ 42,445	\$ 44,914	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517000	Fire Suppression Heath Ins	\$ 607,780	\$ 569,907	\$ 666,425	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517800	Fire Suppression Medicare	\$ 59,068	\$ 58,857	\$ 65,990	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 519200	Fire Suppress HazMat Stipend	\$ 83,398	\$ 92,573	\$ 88,586	\$ 79,016	\$ 85,395	\$ 85,395	\$ 85,395	\$ -	0.0%
12221 519500	FD Supp In Service Training	\$ 8,333	\$ 10,062	\$ 25,851	\$ 18,624	\$ 24,047	\$ 24,047	\$ 24,047	\$ -	0.0%
12221 519600	EMT Stipend	\$ 55,886	\$ 95,005	\$ 86,770	\$ 112,478	\$ 113,687	\$ 113,687	\$ 113,687	\$ -	0.0%
12221 519800	Fire Admin Education Incentive	\$ 57,271	\$ 44,164	\$ 47,625	\$ 58,471	\$ 65,800	\$ 65,470	\$ 65,470	\$ (330)	-0.5%
<b>TOTAL</b>	<b>Fire Suppression Salary</b>	<b>\$ 4,889,809</b>	<b>\$ 5,296,883</b>	<b>\$ 5,076,763</b>	<b>\$ 4,501,488</b>	<b>\$ 4,701,930</b>	<b>\$ 4,712,287</b>	<b>\$ 4,687,286</b>	<b>\$ (14,644)</b>	<b>-0.3%</b>

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
12222 Fire Suppression Expense										
12222 524400	Fire Suppression R&M Vehicles	\$ 76,768	\$ 58,811	\$ 64,976	\$ 77,849	\$ 62,200	\$ 62,200	\$ 62,200	\$ -	0.0%
12222 524501	Fire Suppression R&M Radio	\$ 26,738	\$ 15,378	\$ 16,023	\$ 18,867	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
12222 530000	Professional and Tech Services	\$ -	\$ 9,584	\$ -	\$ 9,900	\$ 12,480	\$ 20,500	\$ 20,500	\$ 8,020	64.3%
12222 530001	Fire Supp Prof Serv Med Bills	\$ 21,983	\$ 43,970	\$ 19,443	\$ 29,441	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
12222 530009	Fire-Occupational Hlth Service	\$ 7,535	\$ 6,875	\$ 6,250	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
12222 531700	FD Supp Emp Training Seminar	\$ 26,006	\$ 10,214	\$ 34,479	\$ 26,744	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	0.0%
12222 542400	Fire Supp - Extinguisher Ref	\$ 716	\$ 442	\$ 657	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12222 548900	Fire Suppression Gasoline Exp	\$ 13,471	\$ 9,069	\$ 15,062	\$ 22,128	\$ 24,150	\$ 24,150	\$ 24,150	\$ -	0.0%
12222 558600	Fire Supp Firefighter Supplies	\$ 41,580	\$ 32,062	\$ 26,843	\$ 30,259	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
12222 573000	Fire Supp Dues and Memb Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
<b>TOTAL</b>	<b>Fire Suppression Expense</b>	<b>\$ 217,297</b>	<b>\$ 188,905</b>	<b>\$ 186,232</b>	<b>\$ 226,488</b>	<b>\$ 218,830</b>	<b>\$ 226,850</b>	<b>\$ 226,850</b>	<b>\$ 8,020</b>	<b>3.7%</b>
12223 Fire Suppression Capital										
12223 587003	Turnout Gear Replacement	\$ -	\$ 23,427	\$ 25,000	\$ 25,200	\$ 26,250	\$ 26,250	\$ -	\$ (26,250)	-100.0%
12223 587100	FD Supp Capital Outly Off Eq	\$ 2,937	\$ 11,061	\$ 9,111	\$ 9,600	\$ 9,600	\$ 9,600	\$ -	\$ (9,600)	-100.0%
12223 587200	Fire Supp Capital Outlay Other	\$ 46,437	\$ 40,112	\$ 38,940	\$ 40,000	\$ 40,000	\$ 32,000	\$ -	\$ (40,000)	-100.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Fire Suppression Capital</b>	\$ 49,374	\$ 74,600	\$ 73,051	\$ 74,800	\$ 75,850	\$ 67,850	\$ -	\$ (75,850)	-100.0%
	12301 EMS Salary									
12301 513005	Overtime-EMS Training	\$ 30,017	\$ 27,105	\$ 26,404	\$ 22,393	\$ 28,530	\$ 28,530	\$ 28,530	\$ -	0.0%
12301 519600	EMT Stipend	\$ 41,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>EMS Salary</b>	\$ 71,845	\$ 27,105	\$ 26,404	\$ 22,393	\$ 28,530	\$ 28,530	\$ 28,530	\$ -	0.0%
	12302 EMS Expenses									
12302 524010	EMS Services Defibrillator	\$ 16,134	\$ 4,086	\$ 680	\$ 15,564	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12302 524400	EMS Repair & Maint Vehicles	\$ 11,839	\$ 7,664	\$ 14,992	\$ 3,620	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
12302 530000	EMS Training	\$ -	\$ 73	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
12302 530010	ALS Contracted Training	\$ 10,000	\$ 11,250	\$ 10,317	\$ 9,198	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12302 530011	ALS Quality Assurance	\$ -	\$ 8,496	\$ 6,892	\$ 1,531	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
12302 530012	ALS Medical Control	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
12302 530013	Amb Billing Services Exp	\$ 38,190	\$ 33,121	\$ 35,610	\$ 37,552	\$ 34,000	\$ 34,000	\$ 34,000	\$ -	0.0%
12302 548900	EMS Veh Supp-Gasoline	\$ 3,657	\$ 4,302	\$ 8,333	\$ 5,422	\$ 7,350	\$ 7,350	\$ 7,350	\$ -	0.0%
12302 550000	EMS Medical Supplies	\$ 12,405	\$ 15,431	\$ 15,901	\$ 26,557	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
12302 550002	ALS Consumable Supplies	\$ 36,679	\$ 35,307	\$ 41,694	\$ 36,649	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
12302 573100	EMT Exp - Licenses	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,200	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.0%
<b>TOTAL</b>	<b>EMS Expenses</b>	<b>\$ 141,904</b>	<b>\$ 132,731</b>	<b>\$ 147,619</b>	<b>\$ 149,293</b>	<b>\$ 149,150</b>	<b>\$ 149,150</b>	<b>\$ 149,150</b>	<b>\$ -</b>	<b>0.0%</b>
12303 EMT Capital Exp										
12303 585300	EMS Reporting & Equipment	\$ 17,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12303 587000	EMT Repl Equip	\$ -	\$ 25,000	\$ 24,673	\$ 19,551	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)	-100.0%
<b>TOTAL</b>	<b>EMT Capital Exp</b>	<b>\$ 17,912</b>	<b>\$ 25,000</b>	<b>\$ 24,673</b>	<b>\$ 19,551</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>-100.0%</b>
TOTAL SALARIES		\$ 5,544,512	\$ 5,970,533	\$ 5,784,453	\$ 5,123,167	\$ 5,395,739	\$ 5,420,253	\$ 5,395,254	\$ (485)	0.0%
TOTAL EXPENSES		\$ 422,703	\$ 418,865	\$ 440,708	\$ 522,374	\$ 518,630	\$ 526,650	\$ 526,650	\$ 8,020	1.5%
TOTAL OUTLAY		\$ 67,286	\$ 159,616	\$ 161,117	\$ 115,906	\$ 95,850	\$ 87,850	\$ -	\$ (95,850)	-100.0%
		\$ 6,034,501	\$ 6,549,014	\$ 6,386,278	\$ 5,761,447	\$ 6,010,219	\$ 6,034,753	\$ 5,921,904	\$ (88,315)	-1.5%
<b>GRAND TOTAL</b>		<b>\$ 6,034,501</b>	<b>\$ 6,549,014</b>	<b>\$ 6,386,278</b>	<b>\$ 5,761,447</b>	<b>\$ 6,010,219</b>	<b>\$ 6,034,753</b>	<b>\$ 5,921,904</b>	<b>\$ (88,315)</b>	<b>-1.5%</b>
									\$ (88,315)	
12911 BEMA Salary										
12911 511100	BEMA Part Time Salary	\$ 12,662	\$ 12,893	\$ 12,250	\$ 13,981	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
12911 517800	BEMA - Medicare	\$ 197	\$ 197	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>BEMA Salary</b>	\$ 12,859	\$ 13,090	\$ 12,447	\$ 13,981	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
	12912 BEMA Expense									
12912 524500	BEMA Exp Maintenance	\$ 4,818	\$ 2,431	\$ 1,592	\$ 3,686	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
12912 530000	BEMA Exp Prof Service Trng	\$ 776	\$ 780	\$ 921	\$ 1,760	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
12912 534100	BEMA Telephone Expense	\$ 3,791	\$ 3,476	\$ 2,268	\$ 3,698	\$ 2,394	\$ 2,394	\$ 2,394	\$ -	0.0%
12912 542100	EMS Office Supplies	\$ -	\$ -	\$ 77	\$ -	\$ 300	\$ 300	\$ 300	\$ -	0.0%
12912 573000	BEMA Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%
<b>TOTAL</b>	<b>BEMA Expense</b>	\$ 9,385	\$ 6,687	\$ 4,858	\$ 9,144	\$ 7,944	\$ 7,944	\$ 7,944	\$ -	0.0%
TOTAL SALARIES		\$ 12,859	\$ 13,090	\$ 12,447	\$ 13,981	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
TOTAL EXPENSES		\$ 9,385	\$ 6,687	\$ 4,858	\$ 9,144	\$ 7,944	\$ 7,944	\$ 7,944	\$ -	0.0%
		\$ 22,244	\$ 19,778	\$ 17,305	\$ 23,125	\$ 24,144	\$ 24,144	\$ 24,144	\$ -	0.0%
<b>GRAND TOTAL</b>		\$ 22,244	\$ 19,778	\$ 17,305	\$ 23,125	\$ 24,144	\$ 24,144	\$ 24,144	\$ -	0.0%
13001 510000	School Total Salaries	\$ 39,001,625	\$ 40,697,428	\$ 43,647,550	\$ 47,041,382	\$ 50,520,376	\$ 53,425,442	\$ 52,464,642	\$ 1,944,266	3.8%
13002 521000	School Total Non-Salaries	\$ 10,656,242	\$ 9,427,559	\$ 9,321,935	\$ 9,944,210	\$ 10,129,075	\$ 9,080,999	\$ 9,020,999	\$ (1,108,076)	-10.9%
<b>GRAND TOTAL</b>		\$ 49,657,867	\$ 50,124,987	\$ 52,969,485	\$ 56,985,592	\$ 60,649,451	\$ 62,506,441	\$ 61,485,641	\$ 836,190	1.4%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>13004 569000</b>	<b>Regional School Assessment</b>	<b>\$ 831,521</b>	<b>\$ 795,654</b>	<b>\$ 910,185</b>	<b>\$ 846,771</b>	<b>\$ 984,887</b>	<b>\$ 1,526,845</b>	<b>\$ 1,721,238</b>	<b>\$ 736,351</b>	<b>74.8%</b>
	11751 Planning Salary									
11751 511000	Planning FT Salary	\$ 125,905	\$ 161,070	\$ 210,606	\$ 228,838	\$ 234,797	\$ 237,974	\$ 236,959	\$ 2,163	0.9%
11751 517000	Planning Health Ins	\$ 16,285	\$ 28,305	\$ 28,240	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11751 517800	Planning Medicare	\$ 1,969	\$ 2,862	\$ 3,051	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Planning Salary</b>	<b>\$ 144,159</b>	<b>\$ 192,237</b>	<b>\$ 241,897</b>	<b>\$ 228,838</b>	<b>\$ 234,797</b>	<b>\$ 237,974</b>	<b>\$ 236,959</b>	<b>\$ 2,163</b>	<b>0.9%</b>
	11752 Planning Expense									
11752 530000	Planning Prof & Tech Exp	\$ 7,868	\$ 6,989	\$ 23,912	\$ 12,134	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	0.0%
11752 531900	Planning Prof Serv Adv	\$ 1,216	\$ 1,950	\$ 1,519	\$ 2,758	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11752 532000	Plann Tuition	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ -	0.0%
11752 534700	Planning Printing Exp	\$ 73	\$ 600	\$ 287	\$ 650	\$ 700	\$ 700	\$ 700	\$ -	0.0%
11752 542100	Planning Office Supp Exp	\$ 600	\$ 575	\$ 600	\$ 488	\$ 700	\$ 700	\$ 700	\$ -	0.0%
11752 552900	Planning Books Expense	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
11752 571000	Planning In State Travel	\$ 265	\$ 112	\$ 52	\$ 6	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
11752 573000	Planning Dues & Membership	\$ 380	\$ 380	\$ 600	\$ 700	\$ 700	\$ 800	\$ 800	\$ 100	14.3%



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Planning Expense</b>	\$ 10,402	\$ 10,606	\$ 26,970	\$ 17,086	\$ 30,050	\$ 30,150	\$ 30,150	\$ 100	0.3%
11801 Community Development Salary										
11801 511000	Comm Develop Full Time Salary	\$ 287,990	\$ 297,803	\$ 314,261	\$ 332,406	\$ 340,614	\$ 343,277	\$ 340,614	\$ -	0.0%
11801 514800	Comm Develop Longevity	\$ -	\$ -	\$ -	\$ 775	\$ 825	\$ 825	\$ 825	\$ -	0.0%
11801 517000	Comm Develop Health Insurance	\$ 38,580	\$ 38,580	\$ 39,540	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11801 517800	Comm Develop Medicare	\$ 4,119	\$ 4,291	\$ 4,461	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11801 519900	Comm Develop Uniform Allow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	#DIV/0!
<b>TOTAL</b>	<b>Community Development Sa</b>	\$ 330,689	\$ 340,674	\$ 358,262	\$ 333,181	\$ 341,439	\$ 344,852	\$ 342,189	\$ 750	0.2%
11802 Community Development Expense										
11802 524500	Comm Develop R&M Office Equip	\$ 5,698	\$ 6,445	\$ 5,330	\$ 6,158	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	0.0%
11802 530000	Comm Develop Prof & Tech Exp	\$ 11,505	\$ 15,302	\$ 14,588	\$ 14,919	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
11802 530016	Conferences & Professional Dev	\$ -	\$ 2,977	\$ 1,868	\$ 2,870	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11802 531900	Comm Develop Prof Serv Advert	\$ 412	\$ 750	\$ 87	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	0.0%
11802 532000	Comm DvlpTuition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11802 534100	Comm Develop Telephone Expen	\$ 810	\$ 1,282	\$ 1,293	\$ 1,383	\$ 1,680	\$ 1,680	\$ 1,680	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
11802 534600	Comm Develop Printand Mail Exp	\$ 407	\$ 425	\$ 425	\$ 325	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11802 542100	Comm Develop Office Supp Exp	\$ 2,325	\$ 2,331	\$ 2,315	\$ 1,514	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	0.0%
11802 552900	Comm Develop Books Expense	\$ 350	\$ 350	\$ 350	\$ 110	\$ 350	\$ 350	\$ 350	\$ -	0.0%
11802 571000	Comm Develop In state Travel	\$ 1,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11802 573000	Comm Develop Duesand Memb E	\$ 2,084	\$ 1,451	\$ 1,480	\$ 1,411	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
<b>TOTAL</b>	<b>Community Development Ex</b>	<b>\$ 25,053</b>	<b>\$ 31,312</b>	<b>\$ 27,736</b>	<b>\$ 29,440</b>	<b>\$ 34,130</b>	<b>\$ 34,130</b>	<b>\$ 34,130</b>	<b>\$ -</b>	<b>0.0%</b>
12411 Building Inspection Salary										
12411 511000	Building Inspection FT Salary	\$ 115,769	\$ 92,595	\$ 141,195	\$ 149,195	\$ 160,769	\$ 161,841	\$ 161,841	\$ 1,072	0.7%
12411 511100	Building Inspection PT Salary	\$ 29,703	\$ 33,418	\$ 39,117	\$ 39,959	\$ 40,758	\$ 40,758	\$ 40,758	\$ -	0.0%
12411 513000	Building Inspections Overtime	\$ 417	\$ 4,346	\$ 1,350	\$ 1,132	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	-100.0%
12411 514105	Eyeglass Reimbursement	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12411 514800	Building Inspection Longevity	\$ 331	\$ 331	\$ 544	\$ 581	\$ 656	\$ 1,481	\$ 1,481	\$ 825	125.7%
12411 517000	Building Inspection Health Ins	\$ 32,570	\$ 28,305	\$ 28,240	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12411 517800	Building Inspection Medicare	\$ 2,384	\$ 2,453	\$ 2,548	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12411 519900	Bldg Inspect - Uniform Allow	\$ 216	\$ 1,350	\$ 1,046	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	0.0%
<b>TOTAL</b>	<b>Building Inspection Sala</b>	<b>\$ 181,391</b>	<b>\$ 162,798</b>	<b>\$ 214,200</b>	<b>\$ 192,218</b>	<b>\$ 206,033</b>	<b>\$ 207,930</b>	<b>\$ 205,430</b>	<b>\$ (603)</b>	<b>-0.3%</b>

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
12412 Building Inspection Expense										
12412 524500	Building Inspection R&M Off Eq	\$ 26	\$ 69	\$ -	\$ 146	\$ 200	\$ 200	\$ 200	\$ -	0.0%
12412 530000	Bldg Inspect Prof & Tech Svcs	\$ 5,400	\$ 6,400	\$ 13,340	\$ 18,419	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
12412 531300	Bldg Joint Inspection Program	\$ 78,729	\$ 82,000	\$ 83,894	\$ 90,000	\$ 91,000	\$ 95,000	\$ 95,000	\$ 4,000	4.4%
12412 532000	Bldg Insp Tuition	\$ 930	\$ 100	\$ -	\$ 100	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
12412 534100	Telephone Bldg Insp	\$ 1,880	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	0.0%
12412 534600	Bldg Insp Printing & Mailing	\$ 486	\$ 298	\$ 500	\$ 281	\$ 700	\$ 700	\$ 700	\$ -	0.0%
12412 542100	Building Inspection Office Sup	\$ 750	\$ 750	\$ 750	\$ 643	\$ 800	\$ 800	\$ 800	\$ -	0.0%
12412 552900	Books and Periodicals	\$ -	\$ 350	\$ 350	\$ 213	\$ 350	\$ 350	\$ 350	\$ -	0.0%
12412 571000	Bldg Insp In State Travel Exp	\$ 461	\$ 411	\$ 596	\$ 418	\$ 1,070	\$ 3,500	\$ 3,500	\$ 2,430	227.1%
12412 573000	Bldg Insp Dues and Membership	\$ 450	\$ 590	\$ 450	\$ 515	\$ 800	\$ 800	\$ 800	\$ -	0.0%
<b>TOTAL</b>	<b>Building Inspection Expe</b>	<b>\$ 89,111</b>	<b>\$ 92,887</b>	<b>\$ 101,799</b>	<b>\$ 112,654</b>	<b>\$ 119,040</b>	<b>\$ 125,470</b>	<b>\$ 125,470</b>	<b>\$ 6,430</b>	<b>5.4%</b>
14111 Engineering Services Salary										
14111 511000	Engineering Services FT Salary	\$ 68,134	\$ 52,160	\$ 74,352	\$ 78,600	\$ 83,210	\$ 86,281	\$ 86,281	\$ 3,071	3.7%
14111 511100	Engineering Services PT Salary	\$ 23,739	\$ 20,735	\$ 19,610	\$ 19,841	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%
14111 513000	Engineering Services OT Salary	\$ 3,329	\$ 2,609	\$ 3,262	\$ 346	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
14111 517000	Engineering Svcs Health Ins	\$ 16,285	\$ 16,285	\$ 5,775	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14111 517800	Engineering Services Medicare	\$ 1,394	\$ 1,489	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14111 519900	Engineering Svcs Uniform Allow	\$ 675	\$ 675	\$ 500	\$ 675	\$ 675	\$ 675	\$ 675	\$ -	0.0%
<b>TOTAL</b>	<b>Engineering Services Sal</b>	<b>\$ 113,557</b>	<b>\$ 93,952</b>	<b>\$ 104,954</b>	<b>\$ 99,462</b>	<b>\$ 114,385</b>	<b>\$ 117,456</b>	<b>\$ 112,456</b>	<b>\$ (1,929)</b>	<b>-1.7%</b>
14112 Engineering Services Expense										
14112 524303	Rock Meadow Maintenance	\$ -	\$ 6,775	\$ 7,000	\$ 6,632	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
14112 524500	Engineering Svcs R&M Office Eq	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
14112 532000	Eng Svcs Tuition	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ -	0.0%
14112 534100	Telephone	\$ -	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.0%
14112 534600	Printing and Mailing	\$ -	\$ 400	\$ 61	\$ 42	\$ 400	\$ 400	\$ 400	\$ -	0.0%
14112 542900	Engineering & Drafting Sup	\$ 135	\$ 186	\$ 300	\$ 243	\$ 300	\$ 300	\$ 300	\$ -	0.0%
14112 571000	Eng Svcs In State Travel Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
14112 573000	Engineering Svcs Dues and Memb	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ -	0.0%
<b>TOTAL</b>	<b>Engineering Services Expense</b>	<b>\$ 135</b>	<b>\$ 7,841</b>	<b>\$ 8,040</b>	<b>\$ 7,397</b>	<b>\$ 11,040</b>	<b>\$ 11,040</b>	<b>\$ 11,040</b>	<b>\$ -</b>	<b>0.0%</b>
TOTAL SALARIES		\$ 769,796	\$ 789,662	\$ 919,312	\$ 853,698	\$ 896,654	\$ 908,212	\$ 897,034	\$ 381	0.0%
TOTAL EXPENSES		\$ 124,701	\$ 142,646	\$ 164,546	\$ 166,577	\$ 194,260	\$ 200,790	\$ 200,790	\$ 6,530	3.4%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
		\$ 894,497	\$ 932,308	\$ 1,083,858	\$ 1,020,275	\$ 1,090,914	\$ 1,109,002	\$ 1,097,824	\$	6,911	0.6%
<b>GRAND TOTAL</b>		<b>\$ 894,497</b>	<b>\$ 932,308</b>	<b>\$ 1,083,858</b>	<b>\$ 1,020,275</b>	<b>\$ 1,090,914</b>	<b>\$ 1,109,002</b>	<b>\$ 1,097,824</b>	<b>\$</b>	<b>6,911</b>	<b>0.6%</b>
										\$ 6,911	
14211 Public Works Admin Salar											
14211 511000	Public Works Admin Salary	\$ 253,888	\$ 261,411	\$ 269,414	\$ 270,359	\$ 288,728	\$ 288,728	\$ 288,728	\$	-	0.0%
14211 514001	PW Personal Day Paid	\$ 1,997	\$ 1,518	\$ 719	\$ 2,428	\$ 2,213	\$ 2,213	\$ 2,213	\$	-	0.0%
14211 514400	PW Admin Meal Allowance	\$ 240	\$ 310	\$ 390	\$ 220	\$ 400	\$ 400	\$ 400	\$	-	0.0%
14211 514800	Public Works Admin Longevity	\$ 600	\$ 600	\$ 775	\$ 875	\$ 875	\$ -	\$ -	\$	(875)	-100.0%
14211 517000	Public Works Admin Health Ins	\$ 48,855	\$ 48,855	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
14211 517800	Public Works Admin Medicare	\$ 3,736	\$ 3,873	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
14211 519001	Working Out of Grade	\$ -	\$ 329	\$ 94	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
14211 519700	PW Admin Tuition Reimbursemer	\$ 1,300	\$ 505	\$ 324	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
<b>TOTAL</b>	<b>Public Works Admin Salar</b>	<b>\$ 310,616</b>	<b>\$ 317,402</b>	<b>\$ 325,732</b>	<b>\$ 273,883</b>	<b>\$ 292,216</b>	<b>\$ 291,341</b>	<b>\$ 291,341</b>	<b>\$</b>	<b>(875)</b>	<b>-0.3%</b>
14212 519700	PW Admin Tuition Reimbursement					\$ 1,620	\$ 1,620	\$ 1,620	\$	-	0.0%
14212 530001	Public Wks Adm - Medical Rep	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$	-	0.0%
14212 531700	PW Prof Serv Employee Training	\$ 1,446	\$ 1,527	\$ 1,595	\$ 1,509	\$ 1,595	\$ 1,595	\$ 1,595	\$	-	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
14212 531900	PW Admin Prof Serv Advertising	\$ 1,006	\$ 584	\$ 1,185	\$ 1,182	\$ 1,185	\$ 1,185	\$ 1,185	\$ -	0.0%
14212 542100	PW Admin Office Supplies Exp	\$ 2,880	\$ 2,940	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
14212 553100	PW Admin Public Works Supplies	\$ 2,465	\$ 2,508	\$ 2,565	\$ 2,562	\$ 2,565	\$ 2,565	\$ 2,565	\$ -	0.0%
14212 571000	PW Admin In State Travel Exp	\$ 1,900	\$ 1,264	\$ 1,900	\$ 1,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	0.0%
14212 573000	PW Admin Dues and Memb Exp	\$ 729	\$ 770	\$ 733	\$ 560	\$ 785	\$ 785	\$ 785	\$ -	0.0%
<b>TOTAL</b>	<b>Public Works Admin Expen</b>	<b>\$ 10,946</b>	<b>\$ 10,113</b>	<b>\$ 11,498</b>	<b>\$ 11,233</b>	<b>\$ 14,170</b>	<b>\$ 14,170</b>	<b>\$ 14,170</b>	<b>\$ -</b>	<b>0.0%</b>
14221 Street Maintenance Salary										
14221 511000	Street Maintenance FT Salary	\$ 328,525	\$ 355,635	\$ 390,120	\$ 397,359	\$ 470,292	\$ 475,344	\$ 476,105	5,812.95	1.2%
14221 513000	Street Maintenance OT Salary	\$ 86,135	\$ 98,109	\$ 126,494	\$ 97,613	\$ 83,028	\$ 83,028	\$ 30,086	(52,942)	-63.8%
14221 514000	Street On Call Pay	\$ 11,691	\$ 11,434	\$ 12,570	\$ 11,494	\$ 12,250	\$ 12,250	\$ 12,250	\$ -	0.0%
14221 514800	Street Maintenance Longevity	\$ 1,550	\$ 1,550	\$ 1,925	\$ 2,546	\$ 2,475	\$ 2,825	\$ 2,825	\$ 350	14.1%
14221 515200	Street Availability Stipend	\$ 2,886	\$ 2,613	\$ 2,535	\$ 2,795	\$ 3,380	\$ 3,380	\$ 3,380	\$ -	0.0%
14221 515500	Streets - CDL Stipend	\$ 2,400	\$ 1,605	\$ 2,600	\$ 2,650	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	0.0%
14221 517000	Street Maintenance Health Ins	\$ 54,865	\$ 54,865	\$ 39,540	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14221 517800	Street Maintenance Medicare	\$ 6,683	\$ 7,067	\$ 7,309	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14221 519001	Street Out of Grade	\$ 7,126	\$ 6,291	\$ 4,573	\$ 3,100	\$ 7,283	\$ 7,140	\$ 7,140	\$ (143)	-2.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
14221 519900	Streets - Uniform Allowance	\$ 2,315	\$ 2,315	\$ 1,495	\$ 2,247	\$ 3,135	\$ 3,135	\$ 3,135	\$ -	0.0%
<b>TOTAL</b>	<b>Street Maintenance Salar</b>	<b>\$ 504,177</b>	<b>\$ 541,484</b>	<b>\$ 589,160</b>	<b>\$ 519,803</b>	<b>\$ 585,743</b>	<b>\$ 591,002</b>	<b>\$ 538,821</b>	<b>\$ (46,922)</b>	<b>-8.0%</b>
14222 Street Maintenance Expense										
14222 524500	Streets-Rep & Maint Radios	\$ 2,952	\$ 3,530	\$ 3,600	\$ 3,667	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
14222 525100	Streets - Road Maintenance	\$ 82,203	\$ 70,669	\$ 70,485	\$ 64,637	\$ 72,510	\$ 72,510	\$ 72,510	\$ -	0.0%
14222 529700	Street Soil Removal & Disp	\$ 9,940	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
14222 531600	Street Maint - Pol Details	\$ -	\$ 1,994	\$ 399	\$ 2,253	\$ 5,345	\$ 5,345	\$ 5,345	\$ -	0.0%
14222 534100	Telephone	\$ -	\$ -	\$ 960	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
14222 550000	Streets Medical Supplies	\$ 675	\$ 743	\$ 765	\$ 765	\$ 765	\$ 765	\$ 765	\$ -	0.0%
14222 553100	Street Maintenance PW Supp Exp	\$ 11,548	\$ 10,420	\$ 16,070	\$ 15,114	\$ 16,710	\$ 16,710	\$ 16,710	\$ -	0.0%
14222 553300	StreetMaint PW Signs and Lines	\$ 47,573	\$ 50,334	\$ 51,758	\$ 54,090	\$ 56,795	\$ 56,795	\$ 56,795	\$ -	0.0%
14222 553400	StreetMaint PW Sidewalk Repair	\$ 34,672	\$ 12,209	\$ 19,315	\$ 18,150	\$ 18,150	\$ 18,150	\$ 18,150	\$ -	0.0%
<b>TOTAL</b>	<b>Street Maintenance Expen</b>	<b>\$ 189,563</b>	<b>\$ 149,898</b>	<b>\$ 173,352</b>	<b>\$ 169,636</b>	<b>\$ 184,875</b>	<b>\$ 184,875</b>	<b>\$ 184,875</b>	<b>\$ -</b>	<b>0.0%</b>
14231 Snow & Ice Salary										
14231 513000	Snow Removal - Overtime	\$ 155,265	\$ 260,651	\$ 287,856	\$ 218,339	\$ 117,494	\$ 117,494	\$ 117,494	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
14231 514000	Snow On Call OT	\$ 13,148	\$ 12,479	\$ 13,480	\$ 11,940	\$ 11,955	\$ 11,955	\$ 11,955	\$ -	0.0%
<b>TOTAL</b>	<b>Snow &amp; Ice Salary</b>	<b>\$ 168,413</b>	<b>\$ 273,130</b>	<b>\$ 301,336</b>	<b>\$ 230,279</b>	<b>\$ 129,449</b>	<b>\$ 129,449</b>	<b>\$ 129,449</b>	<b>\$ -</b>	<b>0.0%</b>
14232 Snow & Ice Expense										
14232 524400	Snow R&M Vehicle	\$ 32,173	\$ 78,973	\$ 68,546	\$ 61,501	\$ 46,310	\$ 46,310	\$ 46,310	\$ -	0.0%
14232 529100	Snow Snow Removal Contractors	\$ 101,078	\$ 372,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14232 529101	Snow Removal Contractor	\$ -	\$ -	\$ 480,937	\$ 397,845	\$ 180,100	\$ 180,100	\$ 180,100	\$ -	0.0%
14232 531600	Snow & Ice - Police Details	\$ -	\$ -	\$ 3,459	\$ 1,132	\$ 16,470	\$ 16,470	\$ 16,470	\$ -	0.0%
14232 553100	Snow PW Supp Exp - sand & salt	\$ 306,867	\$ 330,446	\$ 323,445	\$ 227,215	\$ 392,000	\$ 392,000	\$ 392,000	\$ -	0.0%
<b>TOTAL</b>	<b>Snow &amp; Ice Expense</b>	<b>\$ 440,119</b>	<b>\$ 782,276</b>	<b>\$ 876,388</b>	<b>\$ 687,692</b>	<b>\$ 634,880</b>	<b>\$ 634,880</b>	<b>\$ 634,880</b>	<b>\$ -</b>	<b>0.0%</b>
14242 Street Lighting Expense										
14242 522500	Street Lighting Expense	\$ 286,945	\$ 237,628	\$ 338,618	\$ 331,070	\$ 331,070	\$ 331,070	\$ 331,070	\$ -	0.0%
<b>TOTAL</b>	<b>Street Lighting Expense</b>	<b>\$ 286,945</b>	<b>\$ 237,628</b>	<b>\$ 338,618</b>	<b>\$ 331,070</b>	<b>\$ 331,070</b>	<b>\$ 331,070</b>	<b>\$ 331,070</b>	<b>\$ -</b>	<b>0.0%</b>
14251 Central Fleet Maint Salary										
14251 511000	CF Maintenance FT Salary	\$ 230,562	\$ 229,900	\$ 240,410	\$ 221,289	\$ 275,565	\$ 276,242	\$ 276,242	\$ 677	0.2%



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
14251 514800	CF Maintenance Longevity	\$ 1,750	\$ 1,450	\$ 1,975	\$ 2,325	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	0.0%
14251 515200	CF Maint Availability Stipend	\$ 3,081	\$ 2,873	\$ 3,120	\$ 3,055	\$ 3,380	\$ 3,380	\$ 3,380	\$ -	0.0%
14251 515500	Fleet Maint CDL Stipend	\$ 3,810	\$ 3,910	\$ 3,900	\$ 3,625	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	0.0%
14251 517000	CF Maintenance Health Ins	\$ 65,140	\$ 65,140	\$ 65,720	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14251 517800	CF Maintenance Medicare	\$ 4,004	\$ 4,022	\$ 3,992	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14251 519001	CFM Working Out of Grade Sal	\$ 1,053	\$ 1,409	\$ 1,155	\$ 755	\$ 1,430	\$ 1,430	\$ 1,430	\$ -	0.0%
14251 519900	Fleet Maint Uniform Allowance	\$ 2,947	\$ 2,375	\$ 2,630	\$ 2,630	\$ 3,135	\$ 3,135	\$ 3,135	\$ -	0.0%
14251 519901	Tool Allowance for Mechanics	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
<b>TOTAL</b>	<b>Central Fleet Maint Sala</b>	<b>\$ 312,947</b>	<b>\$ 311,680</b>	<b>\$ 323,503</b>	<b>\$ 234,279</b>	<b>\$ 289,585</b>	<b>\$ 290,262</b>	<b>\$ 290,262</b>	<b>\$ 677</b>	<b>0.2%</b>
14252 Central Fleet Maint Expense										
14252 524400	CF Repair & Maintenance	\$ 22,440	\$ 9,553	\$ 9,655	\$ 13,260	\$ 12,100	\$ 12,100	\$ 12,100	\$ -	0.0%
14252 548000	CF Maintenance Veh Supp Exp	\$ 54,417	\$ 53,132	\$ 56,479	\$ 67,494	\$ 59,020	\$ 59,020	\$ 59,020	\$ -	0.0%
14252 548700	CF Maint Supp Oil & Lube	\$ 8,484	\$ 7,798	\$ 8,871	\$ 3,820	\$ 9,565	\$ 9,565	\$ 9,565	\$ -	0.0%
14252 548800	CF Maint Supp Tires and Tubes	\$ 9,790	\$ 11,218	\$ 9,577	\$ 13,837	\$ 11,255	\$ 11,255	\$ 11,255	\$ -	0.0%
14252 548900	CF Maint Unleaded Fuel	\$ 45,009	\$ 54,957	\$ 70,121	\$ 73,639	\$ 66,010	\$ 66,010	\$ 66,010	\$ -	0.0%
14252 553100	CFM Public Works Supplies Exp	\$ 44,210	\$ 45,171	\$ 46,444	\$ 48,608	\$ 48,635	\$ 48,635	\$ 48,635	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
14252 558200	CFM - Other Supplies-Uniforms	\$ 3,975	\$ 4,019	\$ 4,556	\$ 3,103	\$ 4,825	\$ 4,825	\$ 4,825	\$ -	0.0%
<b>TOTAL</b>	<b>Central Fleet Maint Expe</b>	<b>\$ 188,324</b>	<b>\$ 185,849</b>	<b>\$ 205,703</b>	<b>\$ 223,761</b>	<b>\$ 211,410</b>	<b>\$ 211,410</b>	<b>\$ 211,410</b>	<b>\$ -</b>	<b>0.0%</b>
14253 Central Fleet Maint Capital										
14253 587200	CFM Capital Outlay Other	\$ 14,831	\$ 70,979	\$ 37,509	\$ 46,141	\$ 47,385	\$ 47,385	\$ -	\$ (47,385)	-100.0%
<b>TOTAL</b>	<b>Central Fleet Maint Capi</b>	<b>\$ 14,831</b>	<b>\$ 70,979</b>	<b>\$ 37,509</b>	<b>\$ 46,141</b>	<b>\$ 47,385</b>	<b>\$ 47,385</b>	<b>\$ -</b>	<b>\$ (47,385)</b>	<b>-100.0%</b>
14261 Forestry Salary										
14261 511000	Forestry Full Time Salary	\$ 40,216	\$ 34,801	\$ 25,497	\$ 41,934	\$ 44,449	\$ 46,066	\$ 46,067	\$ 1,618	3.6%
14261 515500	Forestry CDL Stipend	\$ 1,310	\$ 505	\$ 175	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
14261 517000	Forestry Health Insurance	\$ 6,010	\$ 6,010	\$ 6,010	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 517800	Forestry Medicare	\$ 616	\$ 650	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 519900	Forestry Uniform Allowance	\$ 820	\$ 820	\$ -	\$ 820	\$ 820	\$ 820	\$ 820	\$ -	0.0%
<b>TOTAL</b>	<b>Forestry Salary</b>	<b>\$ 48,972</b>	<b>\$ 42,786</b>	<b>\$ 32,298</b>	<b>\$ 44,054</b>	<b>\$ 46,569</b>	<b>\$ 48,186</b>	<b>\$ 48,187</b>	<b>\$ 1,618</b>	<b>3.5%</b>
14262 Forestry Expense										
14262 530000	Forestry Prof and Tech Svcs	\$ 12,154	\$ 13,000	\$ 18,680	\$ 14,070	\$ 14,070	\$ 14,070	\$ 14,070	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
14262 530002	Forestry Contractors Labor	\$ 235,890	\$ 239,605	\$ 242,905	\$ 288,275	\$ 233,315	\$ 233,315	\$ 233,315	\$ -	0.0%
14262 530003	Forestry Tree Warden	\$ 25,725	\$ 26,234	\$ 26,759	\$ 27,565	\$ 28,395	\$ 29,245	\$ 29,245	\$ 850	3.0%
14262 531600	Forestry Prof Serv Police Det	\$ 2,912	\$ 1,670	\$ 1,827	\$ 3,733	\$ 6,460	\$ 6,460	\$ 6,460	\$ -	0.0%
14262 571000	Forestry In State Travel Exp	\$ -	\$ 190	\$ 268	\$ 170	\$ 195	\$ 195	\$ 195	\$ -	0.0%
14262 573000	Forestry Dues and Memb Exp	\$ 85	\$ 125	\$ 125	\$ 100	\$ 130	\$ 130	\$ 130	\$ -	0.0%
<b>TOTAL</b>	<b>Forestry Expense</b>	<b>\$ 276,766</b>	<b>\$ 280,823</b>	<b>\$ 290,564</b>	<b>\$ 333,913</b>	<b>\$ 282,565</b>	<b>\$ 283,415</b>	<b>\$ 283,415</b>	<b>\$ 850</b>	<b>0.3%</b>
14331 Collection & Disposal Salary										
14331 511000	Collect & Disposal FT Salary	\$ 46,621	\$ 46,645	\$ 43,452	\$ 28,006	\$ 44,388	\$ 43,589	\$ 43,589	\$ (799)	-1.8%
14331 511100	SW Coord Part Time Salaries	\$ 25,870	\$ 40,203	\$ 41,142	\$ 42,853	\$ 43,660	\$ 43,660	\$ 43,660	\$ -	0.0%
14331 513000	Collect & Disposal OT Salary	\$ 492	\$ 1,694	\$ 2,729	\$ 8,357	\$ 7,518	\$ 7,518	\$ -	\$ (7,518)	-100.0%
14331 513001	Collect & Disposal Leaf Coll O	\$ 2,383	\$ 2,326	\$ 2,746	\$ 2,657	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 514800	Collect & Disposal Longevity	\$ 300	\$ 300	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 515500	Coll & Disp - CDL stipend	\$ 1,310	\$ 1,305	\$ 675	\$ 325	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
14331 517000	Collect & Disposal Health Ins	\$ 6,010	\$ 6,010	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 517800	Collection & Disposal Medicare	\$ 1,106	\$ 1,291	\$ 1,419	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 519900	Coll & Disp -Uniform Allowance	\$ 820	\$ 820	\$ 1,025	\$ 478	\$ 820	\$ 820	\$ 820	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Collection &amp; Disposal Sa</b>	\$ 84,913	\$ 100,594	\$ 99,715	\$ 82,676	\$ 97,686	\$ 96,887	\$ 89,369	\$ (8,317)	-8.5%
	14332 Collection & Disposal Expense									
14332 529000	Transfer Station Site Maint	\$ 20,080	\$ 20,881	\$ -	\$ 22,235	\$ 22,235	\$ 22,235	\$ 22,235	\$ -	0.0%
14332 529100	Trash Collection & Disposal	\$ 970,675	\$ 1,068,273	\$ 1,108,479	\$ 1,152,070	\$ 1,151,532	\$ 1,191,812	\$ 1,191,812	\$ 40,280	3.5%
14332 529400	Collection & Disp Recycling	\$ 376,285	\$ 404,664	\$ 416,805	\$ 741,850	\$ 741,940	\$ 767,908	\$ 767,908	\$ 25,968	3.5%
14332 529402	Outside Processing -Recycle	\$ -	\$ -	\$ 25,062	\$ 181,640	\$ 118,560	\$ 118,560	\$ 118,560	\$ -	0.0%
14332 529403	Trash Overflow Bags	\$ -	\$ -	\$ 32,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
14332 529500	Solid Waste Collect & Disposal	\$ 420,933	\$ 464,633	\$ 488,841	\$ 419,122	\$ 591,090	\$ 524,090	\$ 524,090	\$ (67,000)	-11.3%
14332 529600	C&D Leaf and Yard Waste Exp	\$ 317,532	\$ 341,856	\$ 352,110	\$ 347,355	\$ 343,522	\$ 355,545	\$ 355,545	\$ 12,023	3.5%
14332 534100	Telephone	\$ -	\$ -	\$ 960	\$ 960	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0.0%
14332 545900	Recycling Bins	\$ -	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14332 545901	Hazardous Waste	\$ -	\$ 5,575	\$ 10,579	\$ 17,520	\$ 12,730	\$ 15,730	\$ 15,730	\$ 3,000	23.6%
14332 553100	C&D Public Works Supplies	\$ 14,103	\$ 55,881	\$ 16,463	\$ 19,181	\$ 22,890	\$ 22,890	\$ 22,890	\$ -	0.0%
<b>TOTAL</b>	<b>Collection &amp; Disposal Ex</b>	\$ 2,119,608	\$ 2,365,539	\$ 2,451,298	\$ 2,901,933	\$ 3,008,049	\$ 3,022,320	\$ 3,022,320	\$ 14,271	0.5%
	14911 Cemetery Salary									

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
14911 511000	Cemetery Full Time Salary	\$ 271,752	\$ 259,051	\$ 254,090	\$ 249,921	\$ 302,408	\$ 325,612	\$ 325,612	\$ 23,204	7.7%
14911 511100	Cemetery Part Time Salary	\$ 43,821	\$ 41,506	\$ 44,178	\$ 49,703	\$ 48,260	\$ 36,106	\$ 36,106	\$ (12,154)	-25.2%
14911 513000	Cemetery Overtime Salary	\$ 12,102	\$ 13,843	\$ 11,828	\$ 7,665	\$ 19,472	\$ 19,472	\$ 19,472	\$ -	0.0%
14911 514001	Cemetery Personal Day Paid	\$ -	\$ -	\$ -	\$ 697	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	0.0%
14911 514800	Cemetery Longevity	\$ 1,575	\$ 1,450	\$ 1,888	\$ 1,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.0%
14911 515500	Cemetery CDL Stipend	\$ 5,165	\$ 5,220	\$ 4,375	\$ 4,525	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	0.0%
14911 517000	Cemetery Health Insurance	\$ 32,570	\$ 48,855	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 517800	Cemetery Medicare	\$ 4,944	\$ 5,078	\$ 5,104	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 519001	Cemetery Working Out of Grade	\$ 3,760	\$ 2,019	\$ 1,793	\$ 2,204	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	#DIV/0!
14911 519700	Cemetery Tuition Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14911 519900	Cemetery - Uniform Allowance	\$ 3,417	\$ 3,280	\$ 3,622	\$ 3,041	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%
<b>TOTAL</b>	<b>Cemetery Salary</b>	<b>\$ 379,107</b>	<b>\$ 380,302</b>	<b>\$ 376,948</b>	<b>\$ 319,156</b>	<b>\$ 381,595</b>	<b>\$ 395,645</b>	<b>\$ 395,645</b>	<b>\$ 14,050</b>	<b>3.7%</b>
14912 Cemetery Expense										
14912 519700	Cemetery Tuition Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -	0.0%
14912 522900	Cemetery Electricity	\$ -	\$ 671	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 523100	Cemetery Water	\$ 807	\$ 2,084	\$ 1,989	\$ 2,410	\$ 2,125	\$ 2,125	\$ -	\$ (2,125)	-100.0%
14912 524500	Cemetery R&M Office Equipment	\$ 4,706	\$ 1,288	\$ 3,143	\$ 738	\$ 4,560	\$ 4,560	\$ 4,560	\$ -	0.0%

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Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
14912 529700	Cemetery Soil Removal & Disp	\$ -	\$ -	\$ 6,860	\$ 1,295	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
14912 534200	Cemetery Communicat Serv	\$ 3,467	\$ 3,802	\$ 3,523	\$ 3,734	\$ 4,985	\$ 6,385	\$ 6,385	\$ 1,400	28.1%
14912 542100	Cemetery Office Supplies Exp	\$ 947	\$ 882	\$ 1,101	\$ 1,167	\$ 1,155	\$ 1,155	\$ 1,155	\$ -	0.0%
14912 543000	Cemetery Bldg Maint Supplies	\$ 523	\$ 604	\$ 490	\$ 111	\$ 1,030	\$ 1,030	\$ 1,030	\$ -	0.0%
14912 546000	Cem Groundskeeping Supp-GM	\$ 18,152	\$ 25,430	\$ 22,931	\$ 29,266	\$ 21,035	\$ 21,035	\$ 21,035	\$ -	0.0%
14912 546001	Cem Groundskeeping Supp-HM	\$ 10,018	\$ 15,203	\$ 13,767	\$ 11,024	\$ 14,620	\$ 14,620	\$ 14,620	\$ -	0.0%
14912 548000	Cemetery Vehicle Supplies Exp	\$ 13,871	\$ 8,036	\$ 7,883	\$ 11,549	\$ 8,530	\$ 8,530	\$ 8,530	\$ -	0.0%
14912 548900	Cemetery Unleaded Fuel	\$ 2,865	\$ 2,204	\$ 2,382	\$ 4,292	\$ 3,470	\$ 3,470	\$ 3,470	\$ -	0.0%
14912 548901	Cemetery Diesel Fuel	\$ 1,857	\$ 1,463	\$ 1,467	\$ 3,202	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
14912 558200	Cemetery Uniform Supp Exp	\$ -	\$ -	\$ -	\$ 140	\$ 200	\$ 200	\$ 200	\$ -	0.0%
14912 573000	Cemetery Dues and Memb Exp	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 90	\$ -	0.0%
14912 573100	Cemetery Licenses & Certif	\$ 610	\$ 320	\$ 354	\$ 544	\$ 375	\$ 375	\$ 375	\$ -	0.0%
<b>TOTAL</b>	<b>Cemetery Expense</b>	<b>\$ 57,823</b>	<b>\$ 61,987</b>	<b>\$ 66,382</b>	<b>\$ 69,473</b>	<b>\$ 75,425</b>	<b>\$ 76,825</b>	<b>\$ 74,700</b>	<b>\$ (725)</b>	<b>-1.0%</b>
14913 Cemetery-Capital										
14913 587000	Cemetery Replace Equipment	\$ 16,544	\$ 7,770	\$ 15,794	\$ 18,205	\$ 18,205	\$ 18,205	\$ -	\$ (18,205)	-100.0%
<b>TOTAL</b>	<b>Cemetery-Capital</b>	<b>\$ 16,544</b>	<b>\$ 7,770</b>	<b>\$ 15,794</b>	<b>\$ 18,205</b>	<b>\$ 18,205</b>	<b>\$ 18,205</b>	<b>\$ -</b>	<b>\$ (18,205)</b>	<b>-100.0%</b>

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Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
16501 Parks Salary										
16501 511000	Parks Full Time Salary	\$ 257,091	\$ 253,647	\$ 239,853	\$ 256,316	\$ 273,988	\$ 278,540	\$ 278,540	\$ 4,552	1.7%
16501 511100	Parks Part Time Salary	\$ 28,401	\$ 22,876	\$ 22,056	\$ 25,920	\$ 28,320	\$ 30,680	\$ 30,680	\$ 2,360	8.3%
16501 513000	Parks Overtime Salary	\$ 5,881	\$ 1,802	\$ 737	\$ 8,266	\$ 9,649	\$ 9,649	\$ -	\$ (9,649)	-100.0%
16501 513002	Parks Scheduled OT	\$ 32,588	\$ 40,891	\$ 43,957	\$ 44,788	\$ 52,739	\$ 52,739	\$ -	\$ (52,739)	-100.0%
16501 514001	Parks -Personal Day Paid	\$ -	\$ 1,223	\$ 2,802	\$ 912	\$ 2,005	\$ 2,005	\$ 2,005	\$ -	0.0%
16501 514800	Parks & Fac Longevity	\$ 1,150	\$ 1,696	\$ 850	\$ 1,050	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
16501 515500	Parks CDL Stipend	\$ 4,230	\$ 5,290	\$ 4,200	\$ 4,475	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	0.0%
16501 517000	Parks Health Insurance	\$ 71,150	\$ 71,150	\$ 72,920	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 517800	Parks Medicare	\$ 5,276	\$ 5,409	\$ 5,493	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 519001	Park & Fac Working out Grade	\$ 4,983	\$ 1,211	\$ 1,156	\$ 1,868	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	#DIV/0!
16501 519700	Tuition Reimbursement	\$ -	\$ 690	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 519900	Parks Uniform Allowance	\$ 3,280	\$ 4,305	\$ 2,938	\$ 2,460	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%
<b>TOTAL</b>	<b>Parks Salary</b>	<b>\$ 414,030</b>	<b>\$ 410,189</b>	<b>\$ 397,127</b>	<b>\$ 346,054</b>	<b>\$ 376,481</b>	<b>\$ 386,393</b>	<b>\$ 324,005</b>	<b>\$ (52,476)</b>	<b>-13.9%</b>
16502 Parks Expense										
16502 519700	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 593	\$ 750	\$ 750	\$ 750	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
16502 522900	Parks Electricity Expense	\$ 10,214	\$ 10,026	\$ 9,775	\$ 12,327	\$ 15,545	\$ 15,545	\$ 15,545	\$ -	0.0%
16502 523100	Parks Water Expense	\$ 14,005	\$ 284	\$ 8,359	\$ 1,738	\$ 6,740	\$ 6,740	\$ -	\$ (6,740)	-100.0%
16502 524300	Parks R&M Bldgs and Grounds	\$ 5,289	\$ 1,553	\$ 1,073	\$ 7,807	\$ 1,360	\$ 1,360	\$ 1,360	\$ -	0.0%
16502 524301	Repair& Maint Contractual Sers	\$ 28,310	\$ 44,517	\$ 20,997	\$ 29,102	\$ 37,925	\$ 37,925	\$ 37,925	\$ -	0.0%
16502 524302	Repair & Maint Synthetic	\$ 4,395	\$ 500	\$ 9,779	\$ 978	\$ 8,180	\$ 8,180	\$ 8,180	\$ -	0.0%
16502 524400	Parks R&M Vehicles	\$ 25,378	\$ 24,849	\$ 24,009	\$ 21,585	\$ 25,315	\$ 25,315	\$ 25,315	\$ -	0.0%
16502 530000	Harris Park - Service Contract	\$ 408	\$ 3,625	\$ -	\$ 400	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
16502 534100	Parks Telephone Expense	\$ 2,629	\$ 2,098	\$ 2,801	\$ 3,124	\$ 4,605	\$ 4,605	\$ 4,605	\$ -	0.0%
16502 542100	Parks Office Supplies Expense	\$ 1,499	\$ 449	\$ 396	\$ 3,470	\$ 390	\$ 390	\$ 390	\$ -	0.0%
16502 543100	Chain Link Fencing	\$ 9,990	\$ 3,500	\$ 4,820	\$ 1,750	\$ 10,335	\$ 10,335	\$ 10,335	\$ -	0.0%
16502 546000	Parks & Fac-Groundskeeping Sup	\$ 18,307	\$ 15,989	\$ 24,586	\$ 62,892	\$ 26,960	\$ 26,960	\$ 26,960	\$ -	0.0%
16502 548900	Parks Unleaded Fuel	\$ 7,232	\$ 5,125	\$ 6,155	\$ 9,035	\$ 9,035	\$ 9,035	\$ 9,035	\$ -	0.0%
<b>TOTAL</b>	<b>Parks Expense</b>	<b>\$ 127,655</b>	<b>\$ 112,516</b>	<b>\$ 112,749</b>	<b>\$ 154,802</b>	<b>\$ 153,640</b>	<b>\$ 153,640</b>	<b>\$ 146,900</b>	<b>\$ (6,740)</b>	<b>-4.4%</b>
16503 Parks & Fac Capital Exp										
16503 585000	Parks & Fac-Add'l Equip	\$ 12,281	\$ 4,932	\$ 9,062	\$ 14,290	\$ 14,290	\$ 14,290	\$ -	\$ (14,290)	-100.0%
<b>TOTAL</b>	<b>Parks &amp; Fac Capital Exp</b>	<b>\$ 12,281</b>	<b>\$ 4,932</b>	<b>\$ 9,062</b>	<b>\$ 14,290</b>	<b>\$ 14,290</b>	<b>\$ 14,290</b>	<b>\$ -</b>	<b>\$ (14,290)</b>	<b>-100.0%</b>



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
16511 Deltas Salary										
16511 511000	Deltas Full Time Salary	\$ 50,636	\$ 50,663	\$ 46,254	\$ 30,298	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 514800	Deltas Longevity	\$ 300	\$ 350	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 515500	Deltas CDL Stipend	\$ 1,310	\$ 1,305	\$ 1,150	\$ 875	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517000	Deltas Health Insurance	\$ 6,010	\$ 16,285	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517800	Deltas Medicare	\$ 770	\$ 785	\$ 779	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 519900	Delta Uniform Allowance	\$ 820	\$ 820	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Deltas Salary</b>	<b>\$ 59,846</b>	<b>\$ 70,208</b>	<b>\$ 66,143</b>	<b>\$ 31,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
16512 Deltas Expense										
16512 553100	Deltas Public Works Supplies	\$ 4,319	\$ 4,257	\$ 4,450	\$ 4,119	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Deltas Expense</b>	<b>\$ 4,319</b>	<b>\$ 4,257</b>	<b>\$ 4,450</b>	<b>\$ 4,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
TOTAL SALARIES		\$ 2,283,021	\$ 2,447,774	\$ 2,511,960	\$ 2,081,358	\$ 2,199,324	\$ 2,229,165	\$ 2,107,078	\$ (92,246)	-4.2%
TOTAL EXPENSES		\$ 3,702,068	\$ 4,190,885	\$ 4,531,002	\$ 4,887,632	\$ 4,896,084	\$ 4,912,605	\$ 4,903,740	\$ 7,656	0.2%
TOTAL OUTLAY		\$ 43,656	\$ 83,682	\$ 62,364	\$ 78,636	\$ 79,880	\$ 79,880	\$ -	\$ (79,880)	-100.0%
		\$ 6,028,745	\$ 6,722,341	\$ 7,105,326	\$ 7,047,625	\$ 7,175,288	\$ 7,221,650	\$ 7,010,818	\$ (164,470)	-2.3%
<b>GRAND TOTAL</b>		<b>\$ 6,028,745</b>	<b>\$ 6,722,341</b>	<b>\$ 7,105,326</b>	<b>\$ 7,047,625</b>	<b>\$ 7,175,288</b>	<b>\$ 7,221,650</b>	<b>\$ 7,010,818</b>	<b>\$ (164,470)</b>	<b>-2.3%</b>
									\$ (164,470)	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
16311 Recreation Admin Salary										
16311 511000	Recreation Admin FT Salary	\$ 64,769	\$ 66,437	\$ 80,627	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 514800	Recreation Admin Longevity	\$ 750	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 517000	Recreation Admin Health Ins	\$ 6,010	\$ 6,010	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 517800	Parks Admin - Medicare	\$ 908	\$ 976	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Recreation Admin Salary</b>	<b>\$ 72,437</b>	<b>\$ 74,661</b>	<b>\$ 87,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
16312 Recreation Admin Expense										
16312 542100	Rec Admin Office Supp Exp	\$ 2,146	\$ 2,339	\$ 1,371	\$ 2,200	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16312 558900	Recreation Admin Other Expense	\$ 2,987	\$ 727	\$ 7,107	\$ 9,330	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Recreation Admin Expense</b>	<b>\$ 5,134</b>	<b>\$ 3,066</b>	<b>\$ 8,478</b>	<b>\$ 11,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
16321 Recreation Programs Salary										
16321 511000	Recreation Programs FT Salary	\$ 40,486	\$ 54,610	\$ 102,445	\$ 197,598	\$ 202,162	\$ 215,300	\$ 212,854	\$ 10,692	5.3%
16321 511100	Recreation Part Time Salary	\$ -	\$ -	\$ 11,514	\$ 28,860	\$ 30,481	\$ 22,500	\$ 19,008	\$ (11,473)	-37.6%
16321 511101	Rec Prog Sport PT Salary	\$ 45,400	\$ 42,996	\$ 13,046	\$ 17,445	\$ 17,500	\$ 17,500	\$ 15,000	\$ (2,500)	-14.3%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
16321 511102	Rec Prog Spring PT Salary	\$ 710	\$ -	\$ 2,000	\$ 70,608	\$ 73,000	\$ 73,000	\$ 30,000	\$ (43,000)	-58.9%
16321 511103	Rec Prog Summer PT Salary	\$ 133,975	\$ 184,748	\$ 149,476	\$ 171,807	\$ 192,000	\$ 192,000	\$ -	\$ (192,000)	-100.0%
16321 511104	Rec Prog Fall/Winter PT Salary	\$ 118,656	\$ 113,914	\$ 100,082	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	#DIV/0!
16321-513000	Rec Overtime						\$ -	\$ 33,000		
16321 511105	Rec Prog Skating Rink PT Sal	\$ 31,862	\$ 29,376	\$ 35,377	\$ 50,520	\$ 40,460	\$ 42,500	\$ 42,500	\$ 2,040	5.0%
16321 511106	Rec Prog Camp PT Salary	\$ 104,748	\$ 88,723	\$ 90,994	\$ 102,275	\$ 110,200	\$ 110,000	\$ 70,000	\$ (40,200)	-36.5%
16321 517000	Recreation Prog Health Ins	\$ 16,285	\$ 6,010	\$ 16,320	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 517800	Recreation Programs Medicare	\$ 7,293	\$ 7,541	\$ 8,911	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 519001	Working Out of Grade	\$ 181	\$ 307	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Recreation Programs Sala</b>	<b>\$ 499,597</b>	<b>\$ 528,226</b>	<b>\$ 530,477</b>	<b>\$ 639,114</b>	<b>\$ 665,803</b>	<b>\$ 672,800</b>	<b>\$ 482,362</b>	<b>\$ (183,441)</b>	<b>-27.6%</b>
16322 Recreation Programs Expense										
16322 522700	Oil Used for Heat	\$ 4,566	\$ 3,787	\$ 5,033	\$ -	\$ 9,000	\$ 7,000	\$ 7,000	\$ (2,000)	-22.2%
16322 522900	Electricity	\$ 52,716	\$ 60,995	\$ 53,925	\$ 61,876	\$ 85,686	\$ 69,000	\$ 58,500	\$ (27,186)	-31.7%
16322 523100	Recreation Water	\$ 16,552	\$ 22,471	\$ 24,701	\$ -	\$ 27,000	\$ 20,000	\$ -	\$ (27,000)	-100.0%
16322 529300	Recreation Prog Custodial Svc	\$ 36,516	\$ 36,617	\$ 36,086	\$ 34,291	\$ 36,500	\$ 23,500	\$ 23,500	\$ (13,000)	-35.6%
16322 530000	Professional and Tech Services	\$ 802	\$ 8,200	\$ 3,321	\$ 2,005	\$ 8,500	\$ 6,500	\$ 3,000	\$ (5,500)	-64.7%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
16322 533000	Recreation Prog-Transportation	\$ 23,010	\$ 21,054	\$ 19,744	\$ 23,301	\$ 30,000	\$ 30,500	\$ 26,900	\$ (3,100)	-10.3%
16322 534100	Recreation Prog Telephone Exp	\$ 438	\$ 363	\$ 1,095	\$ 1,278	\$ 1,530	\$ 2,124	\$ 2,124	\$ 594	38.8%
16322 534700	Printing	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,500	\$ 8,250	\$ 8,250		
16322 542100	Office Supplies	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,250	\$ 2,250	\$ 2,000		
16322 545001	Recreation Program Expenses	\$ 50,401	\$ 39,013	\$ 32,400	\$ 22,096	\$ 36,000	\$ 37,000	\$ 20,550	\$ (15,450)	-42.9%
16322 545002	Pool Expenses	\$ 22,935	\$ 42,221	\$ 64,542	\$ 67,619	\$ 60,000	\$ 65,000	\$ 30,000	\$ (30,000)	-50.0%
16322 545003	Skating Rink Supplies	\$ 43,744	\$ 56,360	\$ 56,899	\$ 66,386	\$ 60,000	\$ 72,000	\$ 53,000	\$ (7,000)	-11.7%
16322-527400	Facility Rentals	\$ -	\$ -	\$ -	\$ 22,096	\$ 36,575	\$ 46,400	\$ 28,150	\$ (8,425)	-23.0%
16322 530300	Recreation Software	\$ 2,255	\$ 4,499	\$ 4,308	\$ 9,386	\$ 9,797	\$ 10,000	\$ 8,500	\$ (1,297)	-13.2%
<b>TOTAL</b>	<b>Recreation Programs Expe</b>	<b>\$ 253,936</b>	<b>\$ 295,581</b>	<b>\$ 302,054</b>	<b>\$ 317,533</b>	<b>\$ 409,338</b>	<b>\$ 399,524</b>	<b>\$ 271,474</b>	<b>\$ (137,864)</b>	<b>-33.7%</b>
TOTAL SALARIES		\$ 572,035	\$ 602,887	\$ 618,433	\$ 639,114	\$ 665,803	\$ 672,800	\$ 482,362	\$ (183,441)	-27.6%
TOTAL EXPENSES		\$ 259,070	\$ 298,647	\$ 310,532	\$ 329,063	\$ 409,338	\$ 399,524	\$ 271,474	\$ (137,864)	-33.7%
		\$ 831,104	\$ 901,533	\$ 928,965	\$ 968,177	\$ 1,075,141	\$ 1,072,324	\$ 753,836	\$ (321,305)	-29.9%
						\$ (1,075,141)				
<b>GRAND TOTAL</b>		<b>\$ 831,104</b>	<b>\$ 901,533</b>	<b>\$ 928,965</b>	<b>\$ 968,177</b>	<b>\$ 1,075,141</b>	<b>\$ 1,072,324</b>	<b>\$ 753,836</b>	<b>\$ (321,305)</b>	<b>-29.9%</b>
									\$ (321,305)	
	11941 Facilities Dept System S									
11941 511000	Full Time Salaries	\$ 309,059	\$ 441,258	\$ 467,080	\$ 489,676	\$ 551,143	\$ 556,750	\$ 557,212	\$ 6,069	1.1%
11941 511100	Part Time Salaries	\$ 50,641	\$ 48,687	\$ 50,554	\$ 14,079	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
11941 513000	Overtime	\$ 8,694	\$ 13,678	\$ 28,402	\$ 11,392	\$ 12,000	\$ 12,000	\$ -	\$ (12,000)	-100.0%
11941 514800	Longevity	\$ 1,550	\$ 1,675	\$ 1,625	\$ 1,875	\$ 2,175	\$ 2,225	\$ 2,225	\$ 50	2.3%
11941 515200	Availability Stipend	\$ 786	\$ 703	\$ 925	\$ 775	\$ 1,040	\$ 780	\$ 780	\$ (260)	-25.0%
11941 517000	Health Insurance	\$ 38,580	\$ 71,150	\$ 71,495	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11941 517800	Medicare	\$ 5,795	\$ 8,158	\$ 9,269	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11941 519001	Working Out of Grade	\$ 337	\$ 1,472	\$ 4,106	\$ 308	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	0.0%
11941 519700	Tuition Reimbursement	\$ 2,991	\$ 1,625	\$ 1,553	\$ -					
11941 519900	Uniform Allowance	\$ 2,460	\$ 2,460	\$ 2,743	\$ 2,460	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%
<b>TOTAL</b>	<b>Facilities Dept System S</b>	<b>\$ 420,893</b>	<b>\$ 590,865</b>	<b>\$ 637,751</b>	<b>\$ 520,566</b>	<b>\$ 570,963</b>	<b>\$ 576,360</b>	<b>\$ 564,822</b>	<b>\$ (6,141)</b>	<b>-1.1%</b>
	<b>Major Building Repair Systemwi</b>									
11943 582600	Major Building Repairs	\$ 267,116	\$ 73,954	\$ 153,497	\$ -					
11943 585000	Additional Equipment		\$ -	\$ -	\$ 38,918	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	-100.0%
<b>TOTAL</b>	<b>Major Building Repair Sy</b>	<b>\$ 267,116</b>	<b>\$ 73,954</b>	<b>\$ 153,497</b>	<b>\$ 38,918</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>-100.0%</b>
	<b>11946 Facilities - Town Expenses</b>									
11946 521100	Utilities ESCo Lease Payment	\$ 7,530	\$ 3,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
11946 522700	Oil Used for Heat	\$ 45,113	\$ 42,870	\$ 62,102	\$ 59,343	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.0%
11946 522800	Natural Gas	\$ 35,942	\$ 40,370	\$ 73,338	\$ 75,173	\$ 50,310	\$ 50,310	\$ 50,310	\$ -	0.0%
11946 522900	Electricity	\$ 275,257	\$ 260,625	\$ 264,402	\$ 270,558	\$ 327,285	\$ 327,600	\$ 327,600	\$ 315	0.1%
11946 523100	Water	\$ 22,385	\$ 30,421	\$ 30,239	\$ 30,221	\$ 28,402	\$ 28,402	\$ 28,402	\$ -	0.0%
11946 523101	Water Fire Protection Services	\$ 6,092	\$ 6,262	\$ 7,384	\$ 6,509	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
11946 523300	Diesel Fuel - generators	\$ 3,380	\$ 7,225	\$ 9,418	\$ 10,628	\$ 6,600	\$ 6,600	\$ 6,600	\$ -	0.0%
11946 523400	Energy Conservations measures	\$ 23,108	\$ 121	\$ 40,632	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
11946 524300	Repair & Maint Bldg/Grounds	\$ 70,261	\$ 31,962	\$ 109,924	\$ 137,429	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.0%
11946 524301	Repair Contractual Services	\$ 279,294	\$ 100,330	\$ 262,225	\$ 224,369	\$ 135,515	\$ 138,900	\$ 138,900	\$ 3,385	2.5%
11946 524306	R&M HVAC Contract Services	\$ -	\$ -	\$ 103,612	\$ 118,179	\$ 107,189	\$ 107,189	\$ 107,189	\$ -	0.0%
11946 524307	Pavement Maintenance	\$ -	\$ -	\$ 19,418	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11946 524400	Fleet Repair & Maint	\$ -	\$ -	\$ 5,080	\$ 4,856	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11946 527200	Rental of Office Equipment	\$ 14,429	\$ 17,159	\$ 14,395	\$ 14,545	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
11946 527400	Equipment Rental	\$ -	\$ -	\$ 3,345	\$ 9,450	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0.0%
11946-529300	Custodial Services (Contracted)	\$ -			\$ -	\$ 137,200	\$ 141,040	\$ 141,040	\$ 3,840	2.8%
11946 530000	Professional and Tech Services	\$ 3,887	\$ 6,675	\$ 11,365	\$ 21,303	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
11946 532000	Tuition	\$ -	\$ -	\$ -	\$ 2,285	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
11946 534100	Telephone	\$ 29,435	\$ 29,149	\$ 32,415	\$ 33,032	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
11946 534500	Postage	\$ 39,636	\$ 39,419	\$ 19,560	\$ 39,657	\$ 20,000	\$ 40,000	\$ 40,000	\$ 20,000	100.0%	
11946 542100	Office Supplies	\$ 2,687	\$ 2,070	\$ 1,657	\$ 1,818	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
11946 543000	Building Maintenance Supplies	\$ 28,534	\$ 16,198	\$ 10,858	\$ 8,599	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	
11946 545000	Custodial Supplies	\$ 17,866	\$ 21,758	\$ 21,482	\$ 15,482	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%	
11946 558404	Furniture & Fixture Expense	\$ -	\$ -	\$ 3,967	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%	
11946 585000	Machinery & Equipment		\$ -	\$ 14,645	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL</b>	<b>Facilities - Town Expens</b>	<b>\$ 904,836</b>	<b>\$ 656,380</b>	<b>\$ 1,121,464</b>	<b>\$ 1,083,434</b>	<b>\$ 1,036,801</b>	<b>\$ 1,064,341</b>	<b>\$ 1,064,341</b>	<b>\$ 27,540</b>	<b>2.7%</b>	
11947 Facilities - School Operating											
11947 521100	Utilities ESCo Lease Payment	\$ 183,403	\$ 92,496	\$ 37,045	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11947 522700	Oil Used for Heat	\$ 6,071	\$ 8,307	\$ 11,851	\$ 16,046	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%	
11947 522800	Natural Gas	\$ 374,613	\$ 416,926	\$ 589,380	\$ 478,920	\$ 425,000	\$ 425,000	\$ 425,000	\$ -	0.0%	
11947 522900	Electricity	\$ 710,381	\$ 661,440	\$ 723,075	\$ 740,000	\$ 781,578	\$ 781,578	\$ 781,578	\$ -	0.0%	
11947 523100	Water	\$ 64,242	\$ 52,117	\$ 58,433	\$ 67,334	\$ 62,034	\$ 62,034	\$ 62,034	\$ -	0.0%	
11947 523101	Water Fire Protection Services	\$ -	\$ 9,128	\$ 6,851	\$ 3,770	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	
11947 523400	Energy Conservations measures	\$ -	\$ -	\$ 87,233	\$ -	\$ 183,500	\$ 183,500	\$ 183,500	\$ -	0.0%	
11947 524300	Repair & Maint Bldg/Grounds	\$ 414,193	\$ 153,831	\$ 293,651	\$ 138,769	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
11947 524301	Repair Contractual Services	\$ -	\$ -	\$ 229,451	\$ 236,735	\$ 215,820	\$ 221,216	\$ 221,216	\$ 5,396	2.5%
11947 524306	R&M HVAC Contract Services	\$ -	\$ -	\$ 201,725	\$ 305,261	\$ 272,442	\$ 272,442	\$ 272,442	\$ -	0.0%
11947 524307	Pavement Maintenance	\$ -	\$ -	\$ -	\$ 8,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11947 524400	Fleet Repair & Maint	\$ -	\$ -	\$ 6,303	\$ 8,558	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
11947 527400	Equipment Rental	\$ -	\$ -	\$ 18,263	\$ 4,325	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
11947 529300	Custodial Service	\$ 361,576	\$ 339,425	\$ 353,300	\$ 534,516	\$ 519,150	\$ 545,650	\$ 545,650	\$ 26,500	5.1%
11947 530000	Professional and Tech Services	\$ -	\$ -	\$ 27,370	\$ 32,386	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.0%
11947 532000	Tuition	\$ -	\$ -	\$ -	\$ 2,285	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
11947 534100	Telephone	\$ 44,449	\$ 48,252	\$ 45,547	\$ 41,627	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11947 542100	Office Supplies	\$ 1,443	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11947 543000	Building Maintenance Supplies	\$ 161,822	\$ 371,556	\$ 79,067	\$ 32,766	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	0.0%
11947 545000	Custodial Supplies	\$ 55,301	\$ 123,872	\$ 130,250	\$ 157,641	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	0.0%
11947 558200	Other Supplies-Uniforms	\$ 8,695	\$ 11,085	\$ 10,486	\$ 9,881	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
11947 558404	Furniture Expense	\$ -	\$ 38,410	\$ 3,219	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11947 585000	Machinery & I Equipment		\$ -	\$ 39,854	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Facilities - School Operating</b>	<b>\$ 2,386,189</b>	<b>\$ 2,327,328</b>	<b>\$ 2,952,354</b>	<b>\$ 2,819,069</b>	<b>\$ 3,058,524</b>	<b>\$ 3,090,420</b>	<b>\$ 3,090,420</b>	<b>\$ 31,896</b>	<b>1.0%</b>
TOTAL SALARIES		\$ 420,893	\$ 590,865	\$ 637,751	\$ 520,566	\$ 570,963	\$ 576,360	\$ 564,822	\$ (6,141)	-1.1%
TOTAL EXPENSES		\$ 3,291,025	\$ 2,983,709	\$ 4,073,818	\$ 3,902,504	\$ 4,095,325	\$ 4,154,761	\$ 4,154,761	\$ 59,436	1.5%



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
TOTAL OUTLAY		\$ 267,116	\$ 73,954	\$ 153,497	\$ 38,918	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	-100.0%
		\$ 3,979,034	\$ 3,648,528	\$ 4,865,066	\$ 4,461,987	\$ 4,691,288	\$ 4,756,121	\$ 4,719,583	\$ 28,295	0.6%
<b>GRAND TOTAL</b>		<b>\$ 3,979,034</b>	<b>\$ 3,648,528</b>	<b>\$ 4,865,066</b>	<b>\$ 4,461,987</b>	<b>\$ 4,691,288</b>	<b>\$ 4,756,121</b>	<b>\$ 4,719,583</b>	<b>\$ 28,295</b>	<b>0.6%</b>
									\$ 28,295	
12921 Animal Care & Control Of										
12921 511000	Animal Control FT Salary	\$ 40,705	\$ 57,612	\$ 59,304	\$ 60,491	\$ 61,701	\$ 61,701	\$ 61,701	\$ -	0.0%
12921 514000	Animal Control On Call Pay	\$ 553	\$ 723	\$ 843	\$ 692	\$ 750	\$ 750	\$ 750	\$ -	0.0%
12921 517800	Animal Control Medicare	\$ 818	\$ 842	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12921 519900	Animal Control Uniform Allow	\$ 581	\$ 650	\$ 423	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	0.0%
<b>TOTAL</b>	<b>Animal Care &amp; Control Of</b>	<b>\$ 42,657</b>	<b>\$ 59,827</b>	<b>\$ 61,439</b>	<b>\$ 61,833</b>	<b>\$ 63,101</b>	<b>\$ 63,101</b>	<b>\$ 63,101</b>	<b>\$ -</b>	<b>0.0%</b>
12922 Animal Care & Control Officer										
12922 524400	Animal Control R&M Vehicles	\$ 1,921	\$ 1,864	\$ 97	\$ 570	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12922 530000	Animal Ctrl Prof and Tech Svcs	\$ 1,767	\$ 2,153	\$ 1,827	\$ 1,913	\$ 2,930	\$ 2,930	\$ 2,930	\$ -	0.0%
12922 530500	Animal Control Prof Serv Vet	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12922 533200	AC Mosquito Control Program	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12922 548000	Animal Cont-Vehicle Supplies	\$ 36	\$ 740	\$ 622	\$ 1,980	\$ 750	\$ 750	\$ 750	\$ -	0.0%
12922 548900	Animal Control Vehicle Sup Gas	\$ 859	\$ 1,402	\$ 1,104	\$ 420	\$ 1,545	\$ 1,545	\$ 1,545	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
12922 558900	Animal Control Other Expense	\$ 394	\$ 600	\$ -	\$ 455	\$ 600	\$ 600	\$ 600	\$ -	0.0%
12922 571000	Animal Ctrl In State Travel	\$ 286	\$ 81	\$ 101	\$ 2	\$ 500	\$ 500	\$ 500	\$ -	0.0%
12922 573000	Animal Ctrl Dues and Memb Exp	\$ -	\$ 10	\$ 49	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%
<b>TOTAL</b>	<b>Animal Care &amp; Control Of</b>	<b>\$ 22,884</b>	<b>\$ 6,850</b>	<b>\$ 3,800</b>	<b>\$ 5,340</b>	<b>\$ 7,875</b>	<b>\$ 7,875</b>	<b>\$ 7,875</b>	<b>\$ -</b>	<b>0.0%</b>
15101 Health Department Salary										
15101 511000	Health Department FT Salary	\$ 214,688	\$ 230,395	\$ 255,119	\$ 260,518	\$ 250,630	\$ 250,630	\$ 251,886	\$ 1,256	0.5%
15101 511100	Health Department PT Salary	\$ 34,544	\$ 29,314	\$ 14,375	\$ 17,702	\$ 34,659	\$ 34,659	\$ 34,961	\$ 302	0.9%
15101 513000	Health Department OT Salary	\$ 1,662	\$ 1,485	\$ 1,518	\$ 859	\$ 1,750	\$ 1,750	\$ -	\$ (1,750)	-100.0%
15101 514800	Health Department Longevity	\$ 600	\$ 675	\$ 725	\$ 825	\$ 875	\$ 875	\$ 875	\$ -	0.0%
15101 517000	Health Department Health Ins	\$ 44,590	\$ 44,590	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15101 517800	Health Department Medicare	\$ 3,596	\$ 3,789	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Health Department Salary</b>	<b>\$ 299,679</b>	<b>\$ 310,249</b>	<b>\$ 321,357</b>	<b>\$ 279,904</b>	<b>\$ 287,914</b>	<b>\$ 287,914</b>	<b>\$ 287,722</b>	<b>\$ (192)</b>	<b>-0.1%</b>
15102 Health Department Expense										
15102 530000	HD Prof and Tech Services	\$ 39,871	\$ 135	\$ 344	\$ 1,798	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
15102 530017	Public Health Nurse Salary	\$ -	\$ 34,090	\$ 35,763	\$ 35,478	\$ 38,856	\$ 39,633	\$ 39,633	\$ 777	2.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
15102 530018	Sealer of Weights & Measures	\$ -	\$ 2,420	\$ 2,492	\$ 6,050	\$ 6,262	\$ 6,512	\$ 6,512	\$ 250	4.0%
15102 530019	Food Establishment Inspections	\$ -	\$ 8,810	\$ 9,140	\$ 9,840	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
15102 530020	Nursing Services	\$ -	\$ 1,181	\$ 790	\$ 34	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
15102 530600	Health Data Processing Expense	\$ 502	\$ 260	\$ 464	\$ 220	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
15102 531700	HD Prof Serv Employee Training	\$ 479	\$ 125	\$ 613	\$ 100	\$ 600	\$ 600	\$ 600	\$ -	0.0%
15102 533200	Mosquito Control Program	\$ -	\$ 17,700	\$ 18,054	\$ 18,560	\$ 19,139	\$ 19,618	\$ 19,618	\$ 479	2.5%
15102 534700	Health Dept Printing Expense	\$ 965	\$ 703	\$ 942	\$ 988	\$ 650	\$ 650	\$ 650	\$ -	0.0%
15102 542100	Health Dept Office Supp Exp	\$ 847	\$ 677	\$ 877	\$ 3,066	\$ 750	\$ 750	\$ 750	\$ -	0.0%
15102 548000	Health Dept Vehicle Supp Exp	\$ 1,152	\$ 622	\$ 132	\$ 308	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
15102 550000	Health Dept Medical Supp Exp	\$ 1,630	\$ 2,054	\$ 1,227	\$ 2,609	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
15102 558926	Flu Vaccine Purchases	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15102 571000	HD In State Travel Expense	\$ 2,387	\$ 1,243	\$ 3,451	\$ 2,735	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	0.0%
15102 573000	Health Dept Dues and Memb Exp	\$ 797	\$ 799	\$ 803	\$ 846	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%
<b>TOTAL</b>	<b>Health Department Expens</b>	<b>\$ 48,629</b>	<b>\$ 75,718</b>	<b>\$ 75,092</b>	<b>\$ 82,631</b>	<b>\$ 91,657</b>	<b>\$ 93,163</b>	<b>\$ 93,163</b>	<b>\$ 1,506</b>	<b>1.6%</b>
15103 Health Department Capital										
15103 587100	HD Cap Outlay Repl Off Eq Exp	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
<b>TOTAL</b>	<b>Health Department Capita</b>	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	15431 Veterans' Services Salary									
15431 511100	Veterans Scv's Part Time Sal	\$ 19,146	\$ 25,589	\$ 27,026	\$ 39,262	\$ 41,444	\$ 41,444	\$ 41,444	\$ -	0.0%
15431 517800	Medicare	\$ 274	\$ 365	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Veterans' Services Salar</b>	\$ 19,420	\$ 25,954	\$ 27,418	\$ 39,262	\$ 41,444	\$ 41,444	\$ 41,444	\$ -	0.0%
	15432 Veterans' Services Expense									
15432 542100	Veteran Svcs Office Supplies	\$ 269	\$ 150	\$ 133	\$ 354	\$ 150	\$ 150	\$ 150	\$ -	0.0%
15432 558921	Vet Serv Recipient & Oth Misc	\$ 55,192	\$ 32,268	\$ 29,298	\$ 40,763	\$ 68,101	\$ 68,101	\$ 68,101	\$ -	0.0%
15432 558922	Vet Scvs Town Celebrations	\$ 2,671	\$ 2,661	\$ 2,252	\$ 2,025	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.0%
15432 558923	Vet Scvs U S Flags	\$ 1,620	\$ 1,512	\$ 1,800	\$ 1,628	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
15432 558924	Vet Scvs Grave Markers & Misc	\$ -	\$ 850	\$ 203	\$ -	\$ 800	\$ 800	\$ 800	\$ -	0.0%
15432 571000	Veterans In State Travel Exp	\$ 949	\$ 994	\$ 903	\$ 1,391	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
15432 573000	Veterans Dues and Memb Exp	\$ 35	\$ 180	\$ 135	\$ 160	\$ 200	\$ 200	\$ 200	\$ -	0.0%
<b>TOTAL</b>	<b>Veterans' Services Expense</b>	\$ 60,737	\$ 38,614	\$ 34,723	\$ 46,321	\$ 75,601	\$ 75,601	\$ 75,601	\$ -	0.0%
15421 511000	Youth Scvs PT Salary				\$ -	\$ 25,243	\$ 25,243	\$ 25,495	\$ 252	1.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
15422 542100	Youth Scvs Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL SALARIES		\$ 361,756	\$ 396,030	\$ 410,214	\$ 381,000	\$ 417,702	\$ 417,702	\$ 417,762	\$ 60	0.0%
TOTAL EXPENSES		\$ 132,251	\$ 121,182	\$ 113,615	\$ 134,293	\$ 177,133	\$ 178,639	\$ 178,639	\$ 1,506	0.9%
TOTAL OUTLAY		\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		\$ 495,506	\$ 518,712	\$ 523,829	\$ 515,292	\$ 594,835	\$ 596,341	\$ 596,401	\$ 1,566	0.3%
<b>GRAND TOTAL</b>		<b>\$ 495,506</b>	<b>\$ 518,712</b>	<b>\$ 523,829</b>	<b>\$ 515,292</b>	<b>\$ 594,835</b>	<b>\$ 596,341</b>	<b>\$ 596,401</b>	<b>\$ 1,566</b>	<b>0.3%</b>
									\$ 1,566	
15411 Council on Aging Salary										
15411 511000	Council on Aging FT Salary	\$ 227,630	\$ 222,499	\$ 276,911	\$ 288,145	\$ 264,019	\$ 269,775	\$ 270,844	\$ 6,825	2.6%
15411 511100	Council on Aging PT Salary	\$ 75,297	\$ 77,865	\$ 49,664	\$ 50,288	\$ 84,782	\$ 84,782	\$ 84,782	\$ -	0.0%
15411 513000	Council on Aging Overtime	\$ 592	\$ 671	\$ 1,928	\$ 529	\$ 800	\$ 800	\$ -	\$ (800)	-100.0%
15411 514800	Council on Aging Longevity	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15411 515500	CDL Stipend	\$ 1,310	\$ 1,085	\$ 1,040	\$ 1,040	\$ 2,340	\$ 2,340	\$ 2,340	\$ -	0.0%
15411 517000	Council on Aging Health Ins	\$ 44,590	\$ 44,590	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15411 517800	Council on Aging Medicare	\$ 4,630	\$ 4,816	\$ 4,727	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15411 519900	Clothing Allowance	\$ 1,007	\$ -	\$ 772	\$ 820	\$ 1,495	\$ 1,495	\$ 1,495	\$ -	0.0%
<b>TOTAL</b>	<b>Council on Aging Salary</b>	<b>\$ 355,705</b>	<b>\$ 351,526</b>	<b>\$ 369,442</b>	<b>\$ 340,822</b>	<b>\$ 353,436</b>	<b>\$ 359,192</b>	<b>\$ 359,461</b>	<b>\$ 6,025</b>	<b>1.7%</b>

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
15412 Council on Aging Expense										
15412 524400	Council on Aging R&M Vehicles	\$ 4,736	\$ 8,853	\$ 5,705	\$ 4,740	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
15412 527200	COA Rental of Office Equipment	\$ 5,261	\$ 6,082	\$ 7,684	\$ 5,865	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
15412 530000	COA Professional Services	\$ 350	\$ 2,777	\$ 5,000	\$ 2,702	\$ 6,400	\$ 6,500	\$ 6,500	\$ 100	1.6%
15412 534500	Council on Aging Postage Exp	\$ -	\$ -	\$ 25	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.0%
15412 534600	COA Printing and Mailing Exp	\$ -	\$ -	\$ -	\$ 122	\$ 250	\$ 250	\$ 250	\$ -	0.0%
15412 542100	COA Office Supplies Expense	\$ 2,974	\$ 3,581	\$ 2,723	\$ 3,942	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
15412 548000	COA Vehicle Supplies Expense	\$ 7,093	\$ 4,533	\$ 6,297	\$ 7,107	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%
15412 571000	COA In State Travel Expense	\$ 1,262	\$ 1,556	\$ 2,074	\$ 776	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
15412 573000	COA Dues and Memb Exp	\$ 1,249	\$ 955	\$ 1,062	\$ 1,062	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	0.0%
<b>TOTAL</b>	<b>Council on Aging Expense</b>	<b>\$ 22,926</b>	<b>\$ 28,336</b>	<b>\$ 30,570</b>	<b>\$ 26,316</b>	<b>\$ 36,675</b>	<b>\$ 36,775</b>	<b>\$ 36,775</b>	<b>\$ 100</b>	<b>0.3%</b>
TOTAL SALARIES		\$ 355,705	\$ 351,526	\$ 369,442	\$ 340,822	\$ 353,436	\$ 359,192	\$ 359,461	\$ 6,025	1.7%
TOTAL EXPENSES		\$ 22,926	\$ 28,336	\$ 30,570	\$ 26,316	\$ 36,675	\$ 36,775	\$ 36,775	\$ 100	0.3%
		\$ 378,631	\$ 379,862	\$ 400,012	\$ 367,138	\$ 390,111	\$ 395,967	\$ 396,236	\$ 6,125	1.6%
<b>GRAND TOTAL</b>		<b>\$ 378,631</b>	<b>\$ 379,862</b>	<b>\$ 400,012</b>	<b>\$ 367,138</b>	<b>\$ 390,111</b>	<b>\$ 395,967</b>	<b>\$ 396,236</b>	<b>\$ 6,125</b>	<b>1.6%</b>
									\$ 6,125	
16111 Library Administration S										

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
16111 511000	Library Admin FT Salary	\$ 158,256	\$ 162,755	\$ 169,552	\$ 172,787	\$ 179,520	\$ 179,520	\$ 179,520	\$	(0)	0.0%
16111 511100	Library Admin PT Salary	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
16111 514100	Specialty Pay/Stipend	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
16111 514800	Library Admin Longevity	\$ 650	\$ 725	\$ 825	\$ 875	\$ 925	\$ 925	\$ 925	\$	-	0.0%
16111 517000	Library Admin Health Insurance	\$ 16,285	\$ 16,285	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
16111 517800	Library Admin Medicare	\$ 2,287	\$ 2,407	\$ 2,459	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
<b>TOTAL</b>	<b>Library Administration S</b>	<b>\$ 177,560</b>	<b>\$ 182,172</b>	<b>\$ 189,526</b>	<b>\$ 173,662</b>	<b>\$ 180,445</b>	<b>\$ 180,445</b>	<b>\$ 180,445</b>	<b>\$</b>	<b>(0)</b>	<b>0.0%</b>
16112 Library Administration Expense											
16112 524300	Library Admin R&M Bldg/Ground	\$ 42,403	\$ 14,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
16112 524500	Library Admin R&M Library Eq	\$ 1,139	\$ 8,436	\$ 2,150	\$ 7,705	\$ 8,879	\$ 9,819	\$ 9,819	\$	940	10.6%
16112 530001	Lib Admin - Medical Bills	\$ 525	\$ -	\$ 565	\$ 665	\$ 585	\$ 585	\$ 585	\$	-	0.0%
16112 531700	LB Admin Emp Training Seminar	\$ 479	\$ 443	\$ 129	\$ 342	\$ 500	\$ 500	\$ 500	\$	-	0.0%
16112 531900	Library Admin Prof Serv Advert	\$ 424	\$ 45	\$ -	\$ 535	\$ 500	\$ 500	\$ 500	\$	-	0.0%
16112 534500	Library Admin Postage Expense	\$ 2,200	\$ 2,694	\$ 1,452	\$ 1,282	\$ 2,800	\$ 2,800	\$ 2,050	\$	(750)	-26.8%
16112 534700	Library Admin Printing Expense	\$ 1,544	\$ 1,261	\$ 1,324	\$ 1,085	\$ 1,575	\$ 1,575	\$ 1,575	\$	-	0.0%
16112 542100	Library Admin Office Supp Exp	\$ 1,149	\$ 531	\$ 649	\$ 1,085	\$ 975	\$ 975	\$ 975	\$	-	0.0%
16112 571000	LB Admin In State Travel Exp	\$ 473	\$ 377	\$ 366	\$ 519	\$ 500	\$ 500	\$ 500	\$	-	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
16112 573000	LB Admin Dues and Memb Exp	\$ 297	\$ 327	\$ 402	\$ 358	\$ 610	\$ 610	\$ 610	\$ -	0.0%	
<b>TOTAL</b>	<b>Library Administration E</b>	<b>\$ 50,633</b>	<b>\$ 28,182</b>	<b>\$ 7,038</b>	<b>\$ 13,574</b>	<b>\$ 16,924</b>	<b>\$ 17,864</b>	<b>\$ 17,114</b>	<b>\$ 190</b>	<b>1.1%</b>	
16121 Library Public Service Salary											
16121 511000	Library Public Svc FT Salary	\$ 668,204	\$ 691,930	\$ 700,392	\$ 743,133	\$ 807,237	\$ 841,596	\$ 841,596	\$ 34,359	4.3%	
16121 511100	Library Public Svc PT Salary	\$ 168,813	\$ 201,609	\$ 217,832	\$ 211,573	\$ 247,708	\$ 247,708	\$ 233,931	\$ (13,777)	-5.6%	
16121 513000	Library Public Svc OT Salary	\$ 288	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	
16121 514105	Eyeglass Reimbursement	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16121 514800	Library Public Svc Longevity	\$ 4,925	\$ 5,379	\$ 6,682	\$ 5,711	\$ 6,721	\$ 7,472	\$ 7,472	\$ 751	11.2%	
16121 517000	Library Public Svc Health Ins	\$ 117,485	\$ 113,220	\$ 113,210	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16121 517800	Library Public Svc Medicare	\$ 12,728	\$ 13,473	\$ 13,556	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL</b>	<b>Library Public Service S</b>	<b>\$ 972,443</b>	<b>\$ 1,025,761</b>	<b>\$ 1,051,672</b>	<b>\$ 960,417</b>	<b>\$ 1,071,666</b>	<b>\$ 1,106,776</b>	<b>\$ 1,092,999</b>	<b>\$ 21,333</b>	<b>2.0%</b>	
16122 Library Public Service Expense											
16122 530000	Library PS Prof & Tech Expense	\$ 533	\$ 1,722	\$ 1,936	\$ 1,976	\$ 1,976	\$ 1,976	\$ 1,976	\$ -	0.0%	
16122 534100	Library PS Telephone Expense	\$ 4,378	\$ 5,758	\$ 4,622	\$ 4,749	\$ 9,053	\$ 9,053	\$ 5,553	\$ (3,500)	-38.7%	
16122 552900	Library Public Svc Books Exp	\$ 310,808	\$ 315,785	\$ 329,581	\$ 346,395	\$ 356,825	\$ 369,314	\$ 358,779	\$ 1,954	0.5%	



Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
16122 573000	Library PS Dues and Memb Exp	\$ 187	\$ 367	\$ 194	\$ 145	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	0.0%
<b>TOTAL</b>	<b>Library Public Service E</b>	<b>\$ 315,905</b>	<b>\$ 323,631</b>	<b>\$ 336,333</b>	<b>\$ 353,265</b>	<b>\$ 368,874</b>	<b>\$ 381,363</b>	<b>\$ 367,328</b>	<b>\$ (1,546)</b>	<b>-0.4%</b>
16131 Library Tech Services Salary										
16131 511000	Library Tech Svcs FT Salary	\$ 154,806	\$ 160,985	\$ 162,357	\$ 171,953	\$ 175,395	\$ 175,170	\$ 175,170	\$ (225)	-0.1%
16131 511100	Library Tech Svcs PT Salary	\$ 12,244	\$ 9,400	\$ 16,237	\$ 12,417	\$ 12,736	\$ 12,736	\$ 12,736	\$ -	0.0%
16131 514800	Library Tech Svcs Longevity	\$ 1,975	\$ 2,325	\$ 2,325	\$ 2,725	\$ 2,825	\$ 2,500	\$ 2,500	\$ (325)	-11.5%
16131 517000	Library Tech Svcs Health Ins	\$ 32,570	\$ 32,570	\$ 33,380	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16131 517800	Library Tech Services Medicare	\$ 2,390	\$ 2,512	\$ 2,629	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Library Tech Services Sa</b>	<b>\$ 203,985</b>	<b>\$ 207,791</b>	<b>\$ 216,928</b>	<b>\$ 187,095</b>	<b>\$ 190,956</b>	<b>\$ 190,406</b>	<b>\$ 190,406</b>	<b>\$ (550)</b>	<b>-0.3%</b>
16132 Library Tech Services Expense										
16132 530600	LibTech Computer Scvs	\$ 72,366	\$ 70,216	\$ 71,449	\$ 74,021	\$ 76,994	\$ 78,224	\$ 78,224	\$ 1,230	1.6%
16132 542200	LibTech Precessing Supplies	\$ 12,790	\$ 12,727	\$ 12,564	\$ 12,740	\$ 12,740	\$ 12,740	\$ 12,740	\$ -	0.0%
<b>TOTAL</b>	<b>Library Tech Services Ex</b>	<b>\$ 85,156</b>	<b>\$ 82,943</b>	<b>\$ 84,013</b>	<b>\$ 86,761</b>	<b>\$ 89,734</b>	<b>\$ 90,964</b>	<b>\$ 90,964</b>	<b>\$ 1,230</b>	<b>1.4%</b>
16133 Library Tech Services Capital										

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
16133 587100	LB Tech Svcs Cap Outlay Off Eq	\$ 12,000	\$ 12,000	\$ 11,947	\$ 14,979	\$ 12,500	\$ 12,500	\$ -	\$ (12,500)	-100.0%
<b>TOTAL</b>	<b>Library Tech Services Ca</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 11,947</b>	<b>\$ 14,979</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (12,500)</b>	<b>-100.0%</b>
16141 Library Plant Operations Salar										
16141 511000	Full Time Salaries	\$ 54,264	\$ 55,512	\$ 55,601	\$ 57,825	\$ 58,982	\$ 58,982	\$ 58,982	\$ -	0.0%
16141 511100	Part Time Salaries	\$ 7,961	\$ 8,949	\$ 9,040	\$ 9,107	\$ 9,306	\$ 9,306	\$ 8,304	\$ (1,002)	-10.8%
16141 513000	Overtime	\$ 9,061	\$ 10,560	\$ 10,330	\$ 10,299	\$ 10,559	\$ 10,559	\$ 10,559	\$ -	0.0%
16141 514100	Specialty Pay	\$ 254	\$ 261	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ -	0.0%
16141 514800	Longevity	\$ 400	\$ 450	\$ 650	\$ 850	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0.0%
16141 517000	Health Insurance	\$ 6,010	\$ 6,010	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16141 517800	Medicare	\$ 1,073	\$ 1,106	\$ 1,104	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16141 519900	Uniform Allowance	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ -	0.0%
<b>TOTAL</b>	<b>Library Plant Operations</b>	<b>\$ 79,843</b>	<b>\$ 83,668</b>	<b>\$ 83,965</b>	<b>\$ 79,160</b>	<b>\$ 80,977</b>	<b>\$ 80,977</b>	<b>\$ 79,975</b>	<b>\$ (1,002)</b>	<b>-1.2%</b>
16142 Library										
16142 521100	Utilities ESCo Lease Payment	\$ 8,690	\$ 4,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
16142 522800	Natural Gas	\$ 8,029	\$ 21,030	\$ 13,802	\$ 13,224	\$ 22,168	\$ 22,168	\$ 16,668	\$ (5,500)	-24.8%
16142 522900	Electricity	\$ 31,181	\$ 32,310	\$ 31,521	\$ 34,000	\$ 46,753	\$ 46,753	\$ 36,753	\$ (10,000)	-21.4%
16142 523100	Water	\$ 4,784	\$ 4,769	\$ 5,031	\$ 5,311	\$ 5,512	\$ 5,512	\$ -	\$ (5,512)	-100.0%
16142 523400	Energy Conservations measures	\$ -	\$ -	\$ 8,690	\$ -	\$ 8,690	\$ 8,690	\$ 1,611	\$ (7,079)	-81.5%
16142 524300	Repair & Maint Bldg/Grounds	\$ 106,281	\$ 141,246	\$ 139,224	\$ 101,096	\$ 125,608	\$ 125,608	\$ 117,192	\$ (8,416)	-6.7%
16142 524306	R&M HVAC Contract Services	\$ -	\$ -	\$ 12,155	\$ 17,209	\$ 17,974	\$ 18,603	\$ 18,603	\$ 629	3.5%
16142 545000	Custodial Supplies	\$ 11,353	\$ 11,291	\$ 11,951	\$ 8,005	\$ 13,590	\$ 11,090	\$ 11,090	\$ (2,500)	-18.4%
16142 548900	Veh Supp-Gasoline	\$ 220	\$ 28	\$ 29	\$ 29	\$ 398	\$ 198	\$ 198	\$ (200)	-50.3%
<b>TOTAL</b>	<b>Library</b>	<b>\$ 170,538</b>	<b>\$ 215,018</b>	<b>\$ 222,403</b>	<b>\$ 178,874</b>	<b>\$ 240,693</b>	<b>\$ 238,622</b>	<b>\$ 202,115</b>	<b>\$ (38,578)</b>	<b>-16.0%</b>
TOTAL SALARIES		\$ 1,433,831	\$ 1,499,392	\$ 1,542,091	\$ 1,400,334	\$ 1,524,044	\$ 1,558,604	\$ 1,543,824	\$ 19,780	1.3%
TOTAL EXPENSES		\$ 622,232	\$ 649,775	\$ 649,787	\$ 632,475	\$ 716,225	\$ 728,813	\$ 677,522	\$ (38,703)	-5.4%
TOTAL OUTLAY		\$ 12,000	\$ 12,000	\$ 11,947	\$ 14,979	\$ 12,500	\$ 12,500	\$ -	\$ (12,500)	-100.0%
		\$ 2,068,062	\$ 2,161,167	\$ 2,203,825	\$ 2,047,788	\$ 2,252,769	\$ 2,299,917	\$ 2,221,346	\$ (31,423)	-1.4%
<b>GRAND TOTAL</b>									<b>\$ (31,423)</b>	<b>-1.4%</b>
17102 Retirement of Debt									\$ (31,423)	
									\$ (0)	
17102 591004	MWPAT	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	\$ -	\$ -	\$ (3,134)	-100.0%
17102 591204	Fire Stat Bldgs(2) FY26	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
17102 591206	Concord Ave Land	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>			
17102 591213	Senior Center	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 195,000	\$ 180,000	\$ 180,000	\$ (15,000)	-7.7%	
17102 591220	Wellington School to FY35	\$ 775,000	\$ 800,000	\$ 825,000	\$ 860,000	\$ 885,000	\$ 825,000	\$ 825,000	\$ (60,000)	-6.8%	
17102 591223	Refi on T Hall & FirSt to FY23	\$ 535,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 990,000	\$ (10,000)	-1.0%	
17102 591224	Fire					\$ 145,000	\$ 140,000	\$ 140,000	\$ (5,000)	-3.4%	
17102 591225	Harris Feild Complex Prin FY24	\$ 100,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%	
17102 591228	Fire Ladder Truck Princ FY24	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591229	Fire Engine Princ FY24	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591230	School Vehicle Princ FY20	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591233	Underwood Pool Princ FY30	\$ 190,000	\$ 190,000	\$ 190,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ -	0.0%	
17102 591234	Belmont Center Proj Princ FY25	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%	
17102 591235	Fire Stations RepairPrinc FY19	\$ 40,398	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591236	FY15 REFi /2026 FIRE STATION	\$ 5,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591237	FY15 REFI-TO2025 LAND ACQN	\$ -	\$ 40,150	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591239	FirSt to FY23	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17102 591240	BHS FIRE ALARM (EST)	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	0.0%	
17102 591241	PUBLIC SAFETY RADIO SYSTEM (E	\$ -	\$ 116,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0.0%	
17102 591244	FY18 STM Art 3 Burbank Modular	\$ -	\$ -	\$ -	\$ 195,000	\$ 205,000	\$ 215,000	\$ 215,000	\$ 10,000	4.9%	
17102 591300	PD/DPW \$7.4M FY19	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 125,000	\$ 125,000	\$ (3,000)	-2.3%	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Chg.</u>	<u>% Chg.</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>		
17102-591301	PD/DPW \$3.5M FY20						\$ 62,500	\$ 62,500		
17102-591400	BHS \$100M Finance FY19 Prin	\$ -	\$ -	\$ -	\$ -	\$ 1,723,000	\$ 1,695,000	\$ 1,695,000	\$ (28,000)	-1.6%
17102-591400	BHS \$100M FY20 Principal						\$ 1,723,000	\$ 1,723,000		
<b>TOTAL</b>	<b>Retirement of Debt</b>	<b>\$ 2,738,532</b>	<b>\$ 3,029,284</b>	<b>\$ 2,848,134</b>	<b>\$ 3,233,134</b>	<b>\$ 5,119,134</b>	<b>\$ 6,790,500</b>	<b>\$ 6,790,500</b>	<b>\$ 1,671,366</b>	<b>32.6%</b>
17512 Interest on Long-term Debt *										
17512 591204	Fire Stat Bldgs(2) FY26	\$ 4,123	\$ -	\$ -	\$ -	\$ 19,298	\$ 16,298	\$ 16,298	\$ (3,000)	-15.5%
17512 591206	Concord Ave Land	\$ 1,617	\$ -	\$ -	\$ -	\$ 6,900	\$ 5,700	\$ 5,700	\$ (1,200)	-17.4%
17512 591213	Senior Center	\$ 77,118	\$ 69,318	\$ 63,468	\$ 57,618	\$ 51,573	\$ 43,000	\$ 43,000	\$ (8,573)	-16.6%
17512 591220	Wellington School to FY35	\$ 887,988	\$ 856,988	\$ 824,988	\$ 798,176	\$ 768,075	\$ 652,700	\$ 652,700	\$ (115,375)	-15.0%
17512 591223	Refi on T Hall & FirSt to FY23	\$ 375,000	\$ 325,000	\$ 275,000	\$ 230,000	\$ 190,000	\$ 145,250	\$ 145,250	\$ (44,750)	-23.6%
17512 591224	Fire					\$ 29,150	\$ 23,350	\$ 23,350	\$ (5,800)	-19.9%
17512 591225	Harris Feild Complex Int FY24	\$ 34,400	\$ 30,400	\$ 27,550	\$ 23,750	\$ 19,950	\$ 16,150	\$ 16,150	\$ (3,800)	-19.0%
17512 591228	Fire Ladder Truck Int FY24	\$ 31,950	\$ 28,350	\$ 25,650	\$ 22,050	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591229	Fire Engine Int FY24	\$ 18,000	\$ 16,000	\$ 14,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591230	School Vehicle Int FY20	\$ 950	\$ 750	\$ 600	\$ 400	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591233	Underwood Poo Intl FY30	\$ 66,862	\$ 72,450	\$ 66,750	\$ 61,050	\$ 55,500	\$ 49,950	\$ 49,950	\$ (5,550)	-10.0%
17512 591234	Belmont Center Proj Int FY25	\$ 37,217	\$ 39,150	\$ 34,800	\$ 30,450	\$ 26,100	\$ 21,750	\$ 21,750	\$ (4,350)	-16.7%

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOMM</u>	\$ Chg.	% Chg.
17512 591235	Fire Stations RepairInt FY19	\$ 2,962	\$ 2,250	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591236	FY15 REFI-/2026 FIRE STATION	\$ 24,339	\$ 28,298	\$ 25,298	\$ 22,298	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591237	FY15 REFI-TO2025 LAND ACQN	\$ 8,987	\$ 10,505	\$ 9,300	\$ 8,100	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591240	BHS FIRE ALARM (EST)	\$ -	\$ 28,794	\$ 22,800	\$ 16,400	\$ 10,000	\$ 3,600	\$ 3,600	\$ (6,400)	-64.0%
17512 591241	PUBLIC SAFETY RADIO SYSTEM (E	\$ -	\$ 31,570	\$ 27,375	\$ 22,975	\$ 18,575	\$ 14,175	\$ 14,175	\$ (4,400)	-23.7%
17512 591244	FY18 STM Art 3 Burbank Modular	\$ -	\$ -	\$ -	\$ 116,151	\$ 107,050	\$ 96,800	\$ 96,800	\$ (10,250)	-9.6%
17512 591300	PD/DPW \$7.4M FY19	\$ -	\$ -	\$ -	\$ -	\$ 265,737	\$ 267,713	\$ 267,713	\$ 1,976	0.7%
17512-591301	PD/DPW \$3.5M FY20						\$ 133,500	\$ 133,500		
17512-591400	BHS \$100M Finance FY19 Int	\$ -	\$ -	\$ -	\$ -	\$ 3,590,265	\$ 3,617,275	\$ 3,617,275	\$ 27,010	0.8%
17512-591400	BHS \$100M FY20 Interest						\$ 3,590,000	\$ 3,590,000		
<b>TOTAL</b>	<b>Interest on Long-term De</b>	<b>\$ 1,571,511</b>	<b>\$ 1,539,822</b>	<b>\$ 1,419,128</b>	<b>\$ 1,421,918</b>	<b>\$ 5,158,173</b>	<b>\$ 8,697,211</b>	<b>\$ 8,697,211</b>	<b>\$ 3,539,038</b>	<b>68.6%</b>
17522 Interest on Short-term Debt *										
17522 592000	Int on Tax Abatements	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
17522 592500	Int on Short Term Borrowing	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Interest on Short-term D</b>	<b>\$ -</b>	<b>\$ 52,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0.0%</b>
17532 Int on Short term Debt Exclus										

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOMM</u>	\$ Chg.	% Chg.
17532 593000	Interest on Temporary Notes	\$ -	\$ -	\$ 16,524	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.0%
<b>TOTAL</b>	<b>Int on Short term Debt E</b>	\$ -	\$ -	\$ 16,524	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.0%
<b>GRAND TOTAL</b>		\$ 4,310,043	\$ 4,621,606	\$ 4,283,786	\$ 4,727,552	\$ 10,349,807	\$ 15,560,211	\$ 15,560,211	\$ 5,210,404	50.3%
									\$ 5,210,404	
<b>17600 569600</b>	<b>Abatement &amp; Exemptions</b>	\$ 800,000	\$ 800,000	\$ 794,554	\$ 800,825	\$ 863,241	\$ 840,000	\$ 840,000	\$ (23,241)	-2.7%
18202 State Assessments										
18202 563100	Special Education Chapter 71B	\$ 4,343	\$ 6,378	\$ -	\$ 2,501	\$ 2,480	\$ 2,542	\$ 691	\$ (1,789)	-72.1%
18202 563200	Charter School Assessment	\$ 32,932	\$ 48,649	\$ 36,726	\$ 31,014	\$ 33,398	\$ 32,928	\$ 41,664	\$ 8,266	24.7%
18202 563300	School Choice Assessment	\$ 8,920	\$ 7,884	\$ 26,429	\$ 49,145	\$ 26,581	\$ 53,157	\$ 47,725	\$ 21,144	79.5%
18202 564000	Air Pollution Control	\$ 10,329	\$ 10,587	\$ 11,256	\$ 11,524	\$ 11,834	\$ 12,130	\$ 12,189	\$ 355	3.0%
18202 564100	Metro Planning Council	\$ 12,534	\$ 12,847	\$ 13,104	\$ 13,329	\$ 13,700	\$ 14,043	\$ 14,134	\$ 434	3.2%
18202 564600	RMV Non-Renewal Surcharge	\$ 31,080	\$ 36,780	\$ 36,780	\$ 36,780	\$ 35,920	\$ 36,818	\$ 37,340	\$ 1,420	4.0%
18202 566100	MBTA	\$ 1,627,415	\$ 1,643,591	\$ 1,657,878	\$ 1,691,403	\$ 1,738,461	\$ 1,781,923	\$ 1,769,220	\$ 30,759	1.8%
18202 566200	Boston Metro Dist Exp	\$ 608	\$ 608	\$ 580	\$ 580	\$ 538	\$ 551	\$ 538	\$ -	0.0%
<b>TOTAL</b>	<b>State Assessments</b>	\$ 1,728,161	\$ 1,767,324	\$ 1,782,753	\$ 1,836,276	\$ 1,862,912	\$ 1,934,092	\$ 1,923,501	\$ 60,589	3.3%
									\$ 60,589	

Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

Expenses

	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ADJ. BUDGET	FY2021 DEPT. REQ.	FY2021 TA RECOMM	\$ Chg.	% Chg.
18501 597500 Capital Roads Non Discretionary	\$ 1,549,000	\$ 1,601,700	\$ 1,642,000	\$ 1,683,050	\$ 1,725,126	\$ 1,768,254	\$ -	\$ (1,725,126)	-100.0%
18501 597501 Sidewalks			\$ 210,000	\$ 215,250	\$ 220,631	\$ 226,147	\$ 226,147	\$ 5,516	2.5%
18500 597400 Capital Discretionary	\$ 1,818,365	\$ 2,631,343	\$ 1,366,600	\$ 2,004,181	\$ 1,788,232	\$ 1,475,268	\$ 950,268	\$ (837,964)	-46.9%
<b>TOTAL SALARIES</b>	\$ 67,201,586	\$ 71,174,583	\$ 74,788,734	\$ 77,107,308	\$ 85,792,100	\$ 89,578,356	\$ 87,884,226	\$ 2,092,127	2.4%
<b>TOTAL EXPENSES</b>	\$ 24,574,288	\$ 23,635,375	\$ 24,999,992	\$ 26,121,142	\$ 27,876,963	\$ 27,607,941	\$ 27,542,037	\$ (334,926)	-1.2%
<b>TOTAL OUTLAY</b>	\$ 8,342,463	\$ 9,484,420	\$ 8,216,573	\$ 9,226,786	\$ 14,647,027	\$ 19,615,110	\$ 16,881,626	\$ 2,234,600	15.3%
	\$ 100,118,337	\$ 104,294,378	\$ 108,005,299	\$ 112,455,236	\$ 128,316,089	\$ 136,801,408	\$ 132,307,889	\$ 3,991,800	3.1%
<b>GRAND TOTAL</b>	\$ 100,118,337	\$ 104,294,378	\$ 108,005,299	\$ 112,455,236	\$ 128,316,089	\$ 136,801,408	\$ 132,307,889	\$ 3,991,800	3.1%



## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504 Water Transfers										
6504 585200	Equipment and Wiring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504 595201	Transf to OPEB Trust	\$ 8,068.00	\$ 6,874.00	\$ 7,694.00	\$ 37,000.00	\$ 10,485.00	\$ 10,485.00	\$ 10,485.00	\$ -	0.0%
6504 596100	Transfers Out - Town Support	\$ 163,000.00	\$ 166,000.00	\$ 170,150.00	\$ 173,553.00	\$ 519,000.00	\$ 664,000.00	\$ 664,000.00	\$ 145,000.00	27.9%
6504 596300	Transfers to Water Projects	\$ 503,000.00	\$ 860,000.00	\$ 1,385,200.00	\$ 797,100.00	\$ 206,820.00	\$ 79,400.00	\$ 79,400.00	\$ (127,420.00)	-61.6%
<b>TOTAL</b>	<b>Water Transfers</b>	<b>\$ 674,068.00</b>	<b>\$ 1,032,874.00</b>	<b>\$ 1,563,044.00</b>	<b>\$ 1,007,653.00</b>	<b>\$ 736,305.00</b>	<b>\$ 753,885.00</b>	<b>\$ 753,885.00</b>	<b>\$ 17,580.00</b>	<b>2.4%</b>
6504102 Retirement of MWRA Debt Wat/Se										
6504102 591005	MWRA Ret of Debt	\$ 556,357.00	\$ 656,357.00	\$ 656,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Retirement of MWRA Debt</b>	<b>\$ 556,357.00</b>	<b>\$ 656,357.00</b>	<b>\$ 656,357.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
6504501 Water Admin Personnel Expense										
6504501 511000	Full Time Water Admin	\$ 150,877.13	\$ 152,459.65	\$ 158,637.42	\$ 154,876.94	\$ 170,336.00	\$ 172,175.87	\$ 172,175.87	\$ 1,839.87	1.1%
6504501 511001	Full Time Salaries Systemwide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 513000	Water Admin Overtime				\$ 237.18	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 514001	Personal Day Paid in lieu time	\$ 773.30	\$ 747.83	\$ 3,031.09	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 514800	Longevity Water Admin	\$ 650.00	\$ 650.00	\$ 725.00	\$ -	\$ 825.00	\$ 875.00	\$ 875.00	\$ 50.00	6.1%
6504501 517000	Health Ins Water	\$ 16,285.00	\$ 16,285.00	\$ 16,690.00	\$ 18,195.00	\$ 19,651.00	\$ 20,437.04	\$ 20,437.04	\$ 786.04	4.0%
6504501 517200	Workers Comp Water	\$ -	\$ -	\$ -	\$ -	\$ 914.00	\$ 932.28	\$ 932.28	\$ 18.28	2.0%

# Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504501 517800	Medicare Water	\$ 2,140.00	\$ 2,266.00	\$ 2,340.00	\$ 2,258.00	\$ 2,269.00	\$ 2,325.73	\$ 2,325.73	\$ 56.73	2.5%
6504501 518000	Retirement Water	\$ 35,375.00	\$ 37,843.00	\$ 44,015.00	\$ 43,019.00	\$ 86,098.00	\$ 86,098.00	\$ 86,098.00	\$ -	0.0%
<b>TOTAL</b>	<b>Water Admin Personnel Ex</b>	<b>\$ 206,100.43</b>	<b>\$ 210,251.48</b>	<b>\$ 225,438.51</b>	<b>\$ 218,586.12</b>	<b>\$ 280,093.00</b>	<b>\$ 282,843.92</b>	<b>\$ 282,843.92</b>	<b>\$ 2,750.92</b>	<b>1.0%</b>
6504502 Water Admin Exp										
6504502 522800	Gas Utility Water	\$ 7,515.81	\$ 9,326.43	\$ 10,339.99	\$ 11,371.68	\$ 11,575.00	\$ 11,923.00	\$ 11,923.00	\$ 348.00	3.0%
6504502 522900	Electricity Water	\$ 7,924.42	\$ 8,158.89	\$ 6,986.35	\$ 9,054.04	\$ 8,745.00	\$ 8,745.00	\$ 8,745.00	\$ -	0.0%
6504502 524300	Maint Bldg Water	\$ 4,307.25	\$ 1,306.55	\$ 7,274.86	\$ 7,070.66	\$ 8,000.00	\$ 8,240.00	\$ 8,240.00	\$ 240.00	3.0%
6504502 524301	Repair Contractual Services	\$ -	\$ 1,526.00	\$ 615.00	\$ 6,223.50	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ -	0.0%
6504502 524500	Maint Office Equip Water	\$ 532.61	\$ -	\$ 87.19	\$ -	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ -	0.0%
6504502 524502	Wat Munis Tyler Tech Maint	\$ 11,758.00	\$ 19,080.00	\$ 19,462.63	\$ 19,462.64	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00	\$ 500.00	2.5%
6504502 530000	Water Admin-ProfServ	\$ 2,851.25	\$ 2,191.10	\$ 2,181.25	\$ 800.00	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00	\$ -	0.0%
6504502 530700	Laboratory Services Water	\$ -	\$ -	\$ -	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
6504502 530800	Meter Reading Services Water	\$ 93,580.51	\$ 105,779.87	\$ 106,398.33	\$ 118,224.74	\$ 153,686.00	\$ 256,143.00	\$ 256,143.00	\$ 102,457.00	66.7%
6504502 531900	Advertising Water	\$ 203.26	\$ -	\$ 624.71	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
6504502 534100	Tel & Communications Water	\$ 3,492.00	\$ 4,647.41	\$ 3,799.04	\$ 4,082.34	\$ 3,207.00	\$ 4,207.00	\$ 4,207.00	\$ 1,000.00	31.2%
6504502 534500	Postage Water	\$ -	\$ 26.46	\$ -	\$ 528.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.0%
6504502 534700	Printing Water	\$ -	\$ -	\$ -	\$ 676.48	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
6504502 538500	Reserve Fund Water	\$ 29,088.22	\$ 44,444.73	\$ 95,718.38	\$ 45,009.97	\$ 57,000.00	\$ 58,710.00	\$ 58,710.00	\$ 1,710.00	3.0%
6504502 542100	Office Supplies Water	\$ 2,851.34	\$ 2,824.78	\$ 3,253.82	\$ 2,920.91	\$ 3,040.00	\$ 3,040.00	\$ 3,131.00	\$ 91.00	3.0%

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504502 542200	Computer Supplies Water	\$ 603.00	\$ 1,773.93	\$ 1,879.70	\$ 1,279.70	\$ 1,500.00	\$ 1,545.00	\$ 1,545.00	\$ 45.00	3.0%
6504502 545000	Custodial Supplies Water	\$ 947.72	\$ 1,174.35	\$ 283.98	\$ 731.88	\$ 685.00	\$ 710.00	\$ 710.00	\$ 25.00	3.6%
6504502 552900	Books & Periodicals Water	\$ 485.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)	-100.0%
6504502 558900	Medical Reports Water	\$ 610.00	\$ 100.00	\$ 600.00	\$ 555.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 200.00	66.7%
6504502 569500	Safe Drinking Water Assessment	\$ 6,771.27	\$ 6,518.14	\$ 6,925.20	\$ 6,897.56	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
6504502 571000	Travel Reimbursement Water	\$ 1,650.08	\$ 1,571.69	\$ 2,194.90	\$ 8.00	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00	\$ -	0.0%
6504502 573000	Assoc Dues/Conferences	\$ 4,166.64	\$ 3,528.24	\$ 2,965.88	\$ 3,488.50	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ -	0.0%
6504502 573400	Street Opening Permits	\$ 4,200.00	\$ 4,050.00	\$ 2,900.00	\$ 4,650.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	25.0%
<b>TOTAL</b>	<b>Water Admin Exp</b>	<b>\$ 183,644.38</b>	<b>\$ 218,028.57</b>	<b>\$ 274,491.21</b>	<b>\$ 243,336.59</b>	<b>\$ 295,148.00</b>	<b>\$ 402,473.00</b>	<b>\$ 402,564.00</b>	<b>\$ 107,416.00</b>	<b>36.4%</b>
6504503	Water Admin Exp									
6504503 585200	Billing Software Upgrade	\$ -	\$ 38,149.05	\$ -	\$ -	\$ 90,000.00	\$ 40,000.00	\$ 40,000.00	\$ (50,000.00)	-55.6%
65550743 589500	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Water Admin Exp</b>	<b>\$ -</b>	<b>\$ 38,149.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ (50,000.00)</b>	<b>-55.6%</b>
6504511	Water Maint Personnel Exp									
6504511 511000	Water Maint Full Time Salaries	\$ 569,988.71	\$ 561,401.31	\$ 563,941.92	\$ 603,707.76	\$ 609,793.00	\$ 628,623.64	\$ 628,623.64	\$ 18,830.64	3.1%
6504511 511100	Water Maint Part Time Salaries	\$ 18,668.05	\$ 8,864.00	\$ 9,612.00	\$ 8,064.00	\$ 15,455.00	\$ 16,770.00	\$ 16,770.00	\$ 1,315.00	8.5%
6504511 513000	OT Water	\$ 116,038.95	\$ 111,779.01	\$ 136,569.31	\$ 185,980.06	\$ 164,735.00	\$ 164,735.00	\$ 164,735.00	\$ -	0.0%
6504511 514000	On Call Pay	\$ 36,748.39	\$ 36,462.08	\$ 35,224.45	\$ 38,152.75	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.0%
6504511 514001	Personal Day Paid in lieu time				\$ 150.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	#DIV/0!

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504511 514400	Meal Allowance Water	\$ 220.00	\$ 150.00	\$ 190.00	\$ 190.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.0%
6504511 514800	Longevity Water	\$ 3,550.00	\$ 3,250.00	\$ 4,268.75	\$ 3,925.00	\$ 5,875.00	\$ 6,825.00	\$ 6,825.00	\$ 950.00	16.2%
6504511 515200	Water Maint Availability Stipe	\$ 6,357.00	\$ 6,331.00	\$ 4,550.00	\$ 4,875.00	\$ 6,760.00	\$ 6,760.00	\$ 6,760.00	\$ -	0.0%
6504511 515500	Water Maint CDL Stipend	\$ 10,085.00	\$ 9,610.00	\$ 10,200.00	\$ 8,300.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0.0%
6504511 517000	Health Ins Water	\$ 119,020.00	\$ 105,465.00	\$ 91,400.00	\$ 92,925.00	\$ 100,359.00	\$ 104,373.36	\$ 104,373.36	\$ 4,014.36	4.0%
6504511 517101	Health Insurance Retirees	\$ 76,900.00	\$ 81,497.00	\$ 93,740.00	\$ 59,617.00	\$ 64,386.00	\$ 66,961.44	\$ 66,961.44	\$ 2,575.44	4.0%
6504511 517200	Workers Comp Water	\$ 1,900.50	\$ 2,313.70	\$ 2,056.00	\$ 20,665.00	\$ 23,765.00	\$ 24,240.30	\$ 24,240.30	\$ 475.30	2.0%
6504511 517800	Medicare Water	\$ 9,082.00	\$ 9,228.00	\$ 9,270.00	\$ 9,435.00	\$ 12,792.00	\$ 13,111.80	\$ 13,111.80	\$ 319.80	2.5%
6504511 518000	Retirement Water	\$ 171,905.00	\$ 183,979.00	\$ 213,972.00	\$ 233,725.00	\$ 350,961.00	\$ 350,961.00	\$ 350,961.00	\$ -	0.0%
6504511 519001	Working Out of Grade	\$ 1,271.06	\$ 1,268.73	\$ 8,849.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
6504511 519900	Clothing Allowance - Water	\$ 7,910.00	\$ 7,363.33	\$ 8,456.80	\$ 7,910.00	\$ 7,910.00	\$ 7,910.00	\$ 7,910.00	\$ -	0.0%
<b>TOTAL</b>	<b>Water Maint Personnel Ex</b>	<b>\$ 1,149,644.66</b>	<b>\$ 1,128,962.16</b>	<b>\$ 1,192,300.80</b>	<b>\$ 1,280,121.57</b>	<b>\$ 1,420,991.00</b>	<b>\$ 1,450,671.54</b>	<b>\$ 1,450,671.54</b>	<b>\$ 29,680.54</b>	<b>2.1%</b>
	6504512 Water Maint Expenses									
6504512 524100	Water Maint-Backflow Prev	\$ -	\$ 778.05	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25.0%
6504512 524400	Maint Vehcles Water	\$ 24,368.03	\$ 32,120.12	\$ 15,881.67	\$ 40,123.18	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	25.0%
6504512 524500	Maint Equip Water	\$ 1,134.52	\$ 569.77	\$ 1,702.30	\$ 17,946.32	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%
6504512 529700	Soil Removal	\$ -	\$ 7,200.00	\$ 4,582.50	\$ 7,863.75	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	50.0%
6504512 530007	Leak Detection MWRA	\$ 13,775.00	\$ 13,775.00	\$ 13,775.00	\$ 15,159.00	\$ 16,015.00	\$ 16,015.00	\$ 16,015.00	\$ -	0.0%
6504512 530900	Contract Patching Water	\$ 46,208.00	\$ 73,006.00	\$ 69,602.20	\$ 132,706.46	\$ 86,520.00	\$ 115,000.00	\$ 115,000.00	\$ 28,480.00	32.9%

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504512 531600	Police Detail Water	\$ 7,069.19	\$ 10,305.65	\$ 5,293.36	\$ 8,055.02	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	\$ -	0.0%
6504512 531700	Employee Training	\$ 2,055.00	\$ 2,095.00	\$ 3,302.00	\$ 1,070.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	33.3%
6504512 534800	GIS Maintenance Prof-Scvs	\$ 7,750.00	\$ 16,439.96	\$ 9,750.00	\$ 20,000.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ -	0.0%
6504512 548900	Water Unleaded Fuel	\$ 3,267.71	\$ 1,612.66	\$ 2,762.41	\$ 6,588.21	\$ 5,565.00	\$ 7,000.00	\$ 7,000.00	\$ 1,435.00	25.8%
6504512 548901	Water Diesel Fuel	\$ 8,701.79	\$ 5,567.09	\$ 9,285.92	\$ 13,289.47	\$ 13,650.00	\$ 15,000.00	\$ 15,000.00	\$ 1,350.00	9.9%
6504512 549000	Medical Supplies Water	\$ 127.26	\$ 32.66	\$ 230.99	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.0%
6504512 553100	Public Works Supplies Water	\$ 26,530.89	\$ 34,139.11	\$ 37,500.48	\$ 45,874.89	\$ 33,940.00	\$ 83,057.00	\$ 83,057.00	\$ 49,117.00	144.7%
6504512 553400	Sidewalk Repair Water	\$ -	\$ -	\$ 11,613.60	\$ 2,820.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ -	0.0%
6504512 553500	Water Meters	\$ 29,365.67	\$ 128,562.27	\$ 101,002.38	\$ 44,567.34	\$ 22,950.00	\$ 12,950.00	\$ 12,950.00	\$ (10,000.00)	-43.6%
6504512 553600	Water Repair Supplies	\$ 76,533.40	\$ 44,906.68	\$ 59,034.36	\$ 50,704.23	\$ 40,575.00	\$ 40,575.00	\$ 40,575.00	\$ -	0.0%
6504512 569400	MWRA Assessment Water	\$ 2,674,576.00	\$ 2,828,456.00	\$ 2,906,748.00	\$ 2,845,415.00	\$ 3,002,417.00	\$ 3,152,538.00	\$ 3,049,438.00	\$ 47,021.00	1.6%
6504512 573100	License Reimb Water	\$ 779.00	\$ 315.00	\$ 523.53	\$ 637.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 200.00	40.0%
6504512 591003	Loan Repayment MWRA	\$ -	\$ -	\$ -	\$ 891,721.01	\$ 982,726.00	\$ 925,867.00	\$ 925,867.00	\$ (56,859.00)	-5.8%
6504512 591004	Billing Process Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,000.00	\$ 413,000.00	\$ 413,000.00	#DIV/0!
<b>TOTAL</b>	<b>Water Maint Expenses</b>	<b>\$ 2,927,682.41</b>	<b>\$ 3,199,881.02</b>	<b>\$ 3,252,590.70</b>	<b>\$ 4,144,540.88</b>	<b>\$ 4,278,998.00</b>	<b>\$ 4,872,342.00</b>	<b>\$ 4,769,242.00</b>	<b>\$ 490,244.00</b>	<b>11.5%</b>
6507102	Retirement of Debt									
6507102 591231	Water Main Project Princ FY34	\$ 44,602.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Retirement of Debt</b>	<b>\$ 44,602.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6507512 Interest on Long term Debt										
6507512 558960	Origination Fee/Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591231	Water Main Project Int FY34	\$ 23,922.01	\$ 23,462.50	\$ 22,262.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591245	TM Water Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Interest on Long term De</b>	<b>\$ 23,922.01</b>	<b>\$ 23,462.50</b>	<b>\$ 22,262.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENSES</b>	<b>Water Enterprise</b>	<b>\$ 5,766,020.89</b>	<b>\$ 6,547,965.78</b>	<b>\$ 7,226,484.72</b>	<b>\$ 6,894,238.16</b>	<b>\$ 7,101,535.00</b>	<b>\$ 7,802,215.46</b>	<b>\$ 7,699,206.46</b>	<b>\$ 597,671.46</b>	<b>8.4%</b>
									<b>\$ 597,671.46</b>	
6604 Sewer Enterprise Transfers										
6604 595202	Transf to OPEB Trust	\$ 7,335.00	\$ 5,843.00	\$ 6,540.00	\$ 42,000.00	\$ 5,527.00	\$ 5,527.00	\$ 5,527.00	\$ -	0.0%
6604 596000	Sewer Ent Transfers Out	\$ 130,000.00	\$ 133,000.00	\$ 136,325.00	\$ 139,052.00	\$ 519,000.00	\$ 519,000.00	\$ 519,000.00	\$ -	0.0%
6604 596300	Transfer to Capital Projects S	\$ 478,500.00	\$ 1,179,370.00	\$ 1,210,205.00	\$ 1,084,520.00	\$ 742,100.00	\$ 863,200.00	\$ 863,200.00	\$ 121,100.00	16.3%
<b>TOTAL</b>	<b>Sewer Enterprise Transfe</b>	<b>\$ 615,835.00</b>	<b>\$ 1,318,213.00</b>	<b>\$ 1,353,070.00</b>	<b>\$ 1,265,572.00</b>	<b>\$ 1,266,627.00</b>	<b>\$ 1,387,727.00</b>	<b>\$ 1,387,727.00</b>	<b>\$ 121,100.00</b>	<b>9.6%</b>
6604401 Sewer Personnel Expenses										
6604401 511000	Full Time Sewer	\$ 418,767.34	\$ 419,514.14	\$ 439,462.81	\$ 453,048.89	\$ 450,242.72	\$ 465,290.74	\$ 465,290.74	\$ 15,048.02	3.3%
6604401 513000	Overtime Sewer	\$ 59,325.61	\$ 71,423.66	\$ 66,650.06	\$ 64,573.84	\$ 76,964.00	\$ 76,964.00	\$ 76,964.00	\$ -	0.0%

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6604401 514000	Sewer CDL Stipend	\$ 11,365.50	\$ 12,232.51	\$ 11,242.71	\$ 10,250.75	\$ 15,173.00	\$ 15,173.00	\$ 15,173.00	\$ -	0.0%
6604401 514001	Personal Day Paid in lieu time	\$ 894.90	\$ 1,049.62	\$ 1,224.34	\$ 1,439.16	\$ 1,225.00	\$ 1,500.00	\$ 1,500.00	\$ 275.00	22.4%
6604401 514400	Meal Allow Sewer	\$ 20.00	\$ 20.00	\$ 80.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.0%
6604401 514800	Longevity Sewer	\$ 2,400.00	\$ 2,450.00	\$ 2,887.50	\$ 2,500.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 400.00	11.1%
6604401 515500	Sewer CDL Stipend	\$ 6,835.00	\$ 9,890.00	\$ 10,200.00	\$ 9,475.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0.0%
6604401 515600	ASFME Trainer Stipend	\$ -	\$ -	\$ 1,019.19	\$ 999.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
6604401 517000	Health Ins Sewer	\$ 103,720.00	\$ 103,720.00	\$ 132,915.00	\$ 122,600.00	\$ 132,408.00	\$ 137,704.32	\$ 137,704.32	\$ 5,296.32	4.0%
6604401 517101	Health Insurance Retirees	\$ 58,013.00	\$ 48,484.00	\$ 50,250.00	\$ 42,889.00	\$ 43,320.00	\$ 45,052.80	\$ 45,052.80	\$ 1,732.80	4.0%
6604401 517200	Workers Comp Sewer	\$ 1,900.50	\$ 2,313.71	\$ 2,056.00	\$ 2,355.50	\$ 24,894.00	\$ 25,391.88	\$ 25,391.88	\$ 497.88	2.0%
6604401 517800	Medicare Sewer	\$ 6,427.00	\$ 6,593.00	\$ 6,695.00	\$ 6,785.00	\$ 8,153.00	\$ 8,356.83	\$ 8,356.83	\$ 203.83	2.5%
6604401 517900	Life Ins Sewer	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.0%
6604401 518000	Retire Sewer	\$ 356,580.18	\$ 379,497.00	\$ 405,845.00	\$ 434,135.00	\$ 437,059.00	\$ 437,059.00	\$ 437,059.00	\$ -	0.0%
6604401 519001	SanSewer Working out of Grade	\$ 2,120.95	\$ 1,942.13	\$ 2,615.88	\$ 1,548.70	\$ 1,600.00	\$ 1,665.00	\$ 1,665.00	\$ 65.00	4.1%
6604401 519003	Sewer Clothing Allowance	\$ 2,460.00	\$ -	\$ 410.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604401 519900	Clothing Allowance	\$ 4,100.00	\$ 7,128.84	\$ 5,535.00	\$ 5,740.00	\$ 6,560.00	\$ 6,560.00	\$ 6,560.00	\$ -	0.0%
<b>TOTAL</b>	<b>Sewer Personnel Expenses</b>	<b>\$ 1,034,929.98</b>	<b>\$ 1,066,258.61</b>	<b>\$ 1,139,088.49</b>	<b>\$ 1,159,160.80</b>	<b>\$ 1,212,998.72</b>	<b>\$ 1,236,517.57</b>	<b>\$ 1,236,517.57</b>	<b>\$ 23,518.85</b>	<b>1.9%</b>
6604402 Sewer Oper Expenses										
6604402 522900	Electricity Sewer	\$ 2,320.20	\$ 2,880.94	\$ 2,865.11	\$ 2,881.63	\$ 6,445.00	\$ 6,445.00	\$ 6,445.00	\$ -	0.0%

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u> <u>ACTUALS</u>	<u>FY2017</u> <u>ACTUALS</u>	<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>DEPT. REQ.</u>	<u>FY2021</u> <u>TA RECOM</u>	<u>\$ Change</u>	<u>% Change</u>
6604402 524500	R & M Munis-Tyler Tech	\$ 11,758.00	\$ 19,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604402 524502	Wat Munis Tyler Tech Maint	\$ -	\$ -	\$ 19,462.62	\$ 19,462.62	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00	\$ 500.00	2.5%
6604402 527300	Rental of Equip Sewer	\$ 39,342.98	\$ 30,944.69	\$ 50,440.98	\$ 44,093.34	\$ 45,075.00	\$ 45,975.00	\$ 45,975.00	\$ 900.00	2.0%
6604402 529700	Sewer Soil Removal & Disp	\$ -	\$ -	\$ 9,975.52	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	50.0%
6604402 530000	Sewer Admin-ProfServ	\$ -	\$ 1,800.00	\$ 4,375.00	\$ -	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ -	0.0%
6604402 530800	Meter Read Billing Serv Sewer	\$ 80,000.00	\$ 100,141.37	\$ 106,398.33	\$ 118,146.00	\$ 102,457.00	\$ -	\$ -	\$ (102,457.00)	-100.0%
6604402 530801	Sewer Billing Service&Upgrade	\$ -	\$ 38,149.05	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)	-100.0%
6604402 530900	Contract Patch Sewer	\$ 47,740.00	\$ 49,175.00	\$ 50,650.00	\$ 52,170.00	\$ 53,735.00	\$ 53,735.00	\$ 53,735.00	\$ -	0.0%
6604402 531600	Police Details Sewer	\$ 3,754.27	\$ 3,005.06	\$ 6,992.32	\$ 2,164.88	\$ 7,620.00	\$ 7,620.00	\$ 7,620.00	\$ -	0.0%
6604402 534100	Telephone Sewer	\$ 1,246.75	\$ 1,360.60	\$ 1,409.55	\$ 968.17	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00	\$ -	0.0%
6604402 534800	Prof Services - GIS Maint	\$ 7,750.00	\$ 15,350.00	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
6604402 538200	Outside Labor Sewer	\$ 3,270.00	\$ 5,095.00	\$ 6,165.00	\$ 7,750.00	\$ 6,540.00	\$ 6,870.00	\$ 6,870.00	\$ 330.00	5.0%
6604402 553100	PW Supplies Sewer	\$ 64,995.00	\$ 66,234.04	\$ 67,503.24	\$ 81,262.17	\$ 80,930.00	\$ 83,360.00	\$ 83,360.00	\$ 2,430.00	3.0%
6604402 569400	MWRA Assessment Sewer	\$ 4,624,861.00	\$ 4,825,479.00	\$ 4,923,065.00	\$ 5,092,015.00	\$ 5,374,220.00	\$ 5,562,317.00	\$ 5,587,200.00	\$ 212,980.00	4.0%
6604402 573400	Street Opening Permits	\$ -	\$ 75.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
6604402 578500	Sewer Reserve fund	\$ 63,036.75	\$ 78,868.53	\$ 81,355.00	\$ 83,796.00	\$ 86,310.00	\$ 88,890.00	\$ 88,890.00	\$ 2,580.00	3.0%
<b>TOTAL</b>	<b>Sewer Oper Expenses</b>	<b>\$ 4,950,074.95</b>	<b>\$ 5,237,638.28</b>	<b>\$ 5,346,407.67</b>	<b>\$ 5,527,709.81</b>	<b>\$ 5,852,762.00</b>	<b>\$ 5,925,142.00</b>	<b>\$ 5,950,025.00</b>	<b>\$ 97,263.00</b>	<b>1.7%</b>
6604441	Stormwater Personnel Exp									



## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6604441 511000	Full Time Stormwater	\$ 182,896.16	\$ 195,231.49	\$ 199,171.84	\$ 175,579.54	\$ 212,631.00	\$ 222,145.02	\$ 222,145.02	\$ 9,514.02	4.5%
6604441 513000	Overtime				\$ 26.61	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604441 514800	Longevity Stormwater	\$ 729.17	\$ 400.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 1,050.00	\$ 1,050.00	\$ 350.00	50.0%
6604441 515500	Stormwater CDL Stipend	\$ 3,820.00	\$ 3,840.00	\$ 4,150.00	\$ 4,550.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	0.0%
6604441 517000	Health Ins Stormwater	\$ 42,115.00	\$ 48,855.00	\$ 45,700.00	\$ 24,910.00	\$ 26,903.00	\$ 27,979.12	\$ 27,979.12	\$ 1,076.12	4.0%
6604441 517800	Medicare Stormwater	\$ 3,100.00	\$ 3,177.00	\$ 3,145.00	\$ 3,150.00	\$ 3,216.00	\$ 3,296.40	\$ 3,296.40	\$ 80.40	2.5%
6604441 519003	Stormwater Clothing Allowance	\$ 2,186.67	\$ 3,280.04	\$ 2,255.00	\$ 3,003.67	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	\$ -	0.0%
<b>TOTAL</b>	<b>Stormwater Personnel Exp</b>	<b>\$ 234,847.00</b>	<b>\$ 254,783.53</b>	<b>\$ 254,921.84</b>	<b>\$ 211,819.82</b>	<b>\$ 251,930.00</b>	<b>\$ 262,950.54</b>	<b>\$ 262,950.54</b>	<b>\$ 11,020.54</b>	<b>4.4%</b>
6604442 Stormwater Operating Expenses										
6604442 522900	Stormwater - Electricity	\$ 265.18	\$ 262.98	\$ 286.68	\$ 267.25	\$ 670.00	\$ 670.00	\$ 670.00	\$ -	0.0%
6604442 527300	Equip Rental Stormwater	\$ 6,430.29	\$ 11,817.50	\$ 14,545.99	\$ 14,847.94	\$ 14,995.00	\$ 15,445.00	\$ 15,445.00	\$ 450.00	3.0%
6604442 529700	Stormwater Soil Rmvl & Disp	\$ -	\$ 8,000.00	\$ 9,913.53	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
6604442 530002	ABC Stormwater Gauge Maint	\$ 8,000.00	\$ 8,000.00	\$ 8,029.43	\$ 8,000.00	\$ 8,665.00	\$ 8,665.00	\$ 8,665.00	\$ -	0.0%
6604442 530006	Storm Water Regulation	\$ 63,500.00	\$ 24,993.29	\$ 22,637.31	\$ 13,803.24	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
6604442 530900	Contract Patch Stormwater	\$ 18,810.00	\$ 19,375.00	\$ 19,955.00	\$ 20,554.00	\$ 21,170.00	\$ 21,170.00	\$ 21,170.00	\$ -	0.0%
6604442 538200	Outside Labor Stormwater	\$ 86,017.91	\$ 37,171.99	\$ 123,878.01	\$ 96,445.20	\$ 97,322.00	\$ 103,100.00	\$ 103,100.00	\$ 5,778.00	5.9%
6604442 553100	PW Supplies Stormwater	\$ 20,226.55	\$ 19,999.74	\$ 20,735.00	\$ 22,049.21	\$ 22,000.00	\$ 22,660.00	\$ 22,660.00	\$ 660.00	3.0%
6604442 573400	Street Opening Permits	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%

# Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
<b>TOTAL</b>	<b>Stormwater Operating Exp</b>	\$ 203,249.93	\$ 129,620.50	\$ 223,980.95	\$ 187,966.84	\$ 226,822.00	\$ 233,710.00	\$ 233,710.00	\$ 6,888.00	3.0%
	6607102 Retirement of Debt									
6604443 587000	MWPAT Orig Fee FY31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591208	Sewer MWRA	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591221	Sewer Prin MWPAT to FY31	\$ 388,255.00	\$ 396,201.00	\$ 404,309.00	\$ 445,665.00	\$ 842,373.00	\$ 842,373.00	\$ 842,373.00	\$ -	0.0%
6607102 591222	MWRA Sewer Db \$559k To FY17	\$ 111,881.11	\$ 111,881.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591227	MCWT FY16	\$ 93,037.00	\$ 95,059.00	\$ 97,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591238	FY15REFI-TO2027 SEWER DRAINS	\$ 15,000.00	\$ 9,850.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591242	Sewer MWRA RL1697	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>Retirement of Debt</b>	\$ 783,173.11	\$ 737,991.11	\$ 636,434.00	\$ 445,665.00	\$ 842,373.00	\$ 842,373.00	\$ 842,373.00	\$ -	0.0%
	6607512 Interest on Long-term Debt *									
6607512 558900	MWPAT Orig Fee FY31	\$ 27,065.44	\$ 13,610.87	\$ 12,867.90	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591208	Sewer MWRA	\$ 12,500.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591218	Sewer Debt to FY16	\$ -	\$ -	\$ -	\$ 97,171.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591221	Sewer Int MWPAT to FY31	\$ 145,183.61	\$ 137,339.05	\$ 129,333.95	\$ 303,931.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591227	New Debt - Interest	\$ 47,022.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591238	FY15REFI-TO2027 SEWER DRAINS	\$ 30,947.58	\$ 35,722.50	\$ 35,427.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591243	Clean Water 12-17	\$ -	\$ 44,139.26	\$ 42,238.08	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

## Town of Belmont - Town Administrator's Fiscal Year 2021 Budget Recommendation

		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ADJ. BUDGET	FY2021 DEPT. REQ.	FY2021 TA RECOM	\$ Change	% Change
<b>TOTAL</b>	Interest on Long-term Debt *	\$ 262,718.85	\$ 237,061.68	\$ 219,866.93	\$ 401,102.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENSES</b>	Sewer Enterprise	\$ 8,084,828.82	\$ 8,981,566.71	\$ 9,173,769.88	\$ 9,198,996.27	\$ 9,653,512.72	\$ 9,888,420.11	\$ 9,913,303.11	\$ 259,790.39	2.7%
									\$ 259,790.39	
<b>GRAND TOTAL</b>		\$ 13,850,849.71	\$ 15,529,532.49	\$ 16,400,254.60	\$ 16,093,234.43	\$ 16,755,047.72	\$ 17,690,635.56	\$ 17,612,509.57	\$ 857,461.85	5.1%
									<b>\$ 857,461.85</b>	