

FY22 Budget

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Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation Revenues

DESCRIPTION	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 RECAP REVENUES	FY22 ESTIMATED REVENUES	Variance FY22 - FY21 Recap	
						\$	%
A. REAL & PERSONAL PROPERTY TAXES							
TOTAL REAL AND PERSONAL PROPERTY TAXES	81,653,077	85,580,686	88,296,127	92,439,625	95,034,227	2,594,602	2.8%
ALLOWABLE 2 1/2% INCREASE	2,041,327	2,139,517	2,231,255	2,310,991	2,375,856	64,865	2.8%
NEW GROWTH OVERRIDE	900,000	1,001,561	1,080,541	1,104,005	800,000	(304,005)	-27.5%
DEBT EXCLUSION	3,245,205	3,392,693	8,474,707	13,638,294	13,191,991	(446,303)	-3.3%
TOTAL	87,839,609	92,114,457	100,082,630	109,492,915	111,402,074	1,909,159	1.7%
B. TOTAL LOCAL RECEIPTS							
OTHER TAXES							
MV EXCISE	3,539,535	3,703,726	3,418,750	1,058,635	3,584,741	2,526,106	238.6%
EXCISE (MEALS)	236,554	250,949	223,636	111,933	230,000	118,067	105.5%
EXCISE (MARIJUANA)					250,000	250,000	#DIV/0!
PENALTIES AND INTEREST	345,150	378,529	348,501	100,000	330,000	230,000	230.0%
PAYMENT IN LIEU OF TAXES	42,002	9,140	43,913	36,000	36,000	-	0.0%
TOTAL OTHER TAXES	4,163,241	4,342,344	4,034,800	1,306,568	4,430,741	3,124,173	239.1%
OTHER CHARGES FOR SERVICES							
AMBULANCE RECEIPTS	813,346	833,302	756,891	450,000	1,020,000	570,000	126.7%
FEES							
FEES - TOWN CLERK	39,722	44,672	50,326	35,000	40,400	5,400	15.4%
FEES - TREASURER	13,810	13,854	16,677	15,000	15,845	845	5.6%
FEES-PARKING MARKING	25,750	28,330	25,247	20,000	29,715	9,715	48.6%
DEPUTY FEES - CLEARING	(307)	(415)	819	819	1,365	546	66.7%
FEES - APPEALS BOARD	7,750	8,600	7,300	6,500	7,070	570	8.8%
ALARM FEES POLICE FEES	26,985	21,425	23,825	21,210	21,210	-	0.0%
FEES-POLICE	2,760	582	621	621	3,030	2,409	387.9%
FIRE MASTER BOX	22,250	18,250	16,250	16,000	18,180	2,180	13.6%
FEES - FIRE	81,278	62,865	45,547	31,315	63,185	31,870	101.8%
TOTAL FEES	219,998	198,163	186,612	146,465	200,000	53,535	36.6%
OTHER DEPARTMENTAL REVENUES							
RENTALS COA / SELECT BOARD	28,309	17,308	9,135	9,000	17,500	8,500	94.4%
OTHER LIBRARY	28,895	26,450	18,680	15,000	5,000	(10,000)	-66.7%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation Revenues

	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 RECAP REVENUES	FY22 ESTIMATED REVENUES	Variance FY22 - FY21 Recap	
						\$	%
OTHER CEMETERY	105,940	104,385	133,740	90,000	102,010	12,010	13.3%
OTHER RECREATION-PROGRAMS	1,016,376	1,070,388	508,674	464,439	800,000	335,561	72.3%
OTHER SELECTMEN	29,341	34,094	30,326	5,000	5,050	50	1.0%
OTHER TREASURER	851	742	-	-	-	-	#DIV/0!
OTHER ASSESSORS	350	-	-	250	253	3	1.0%
OTHER POLICE (PD ADMIN. FEE)	88,899	67,733	68,520	40,774	41,181	408	1.0%
OTHER HIGHWAY/RECYCLABLE/TRASH OVERFLOW BAGS	38,948	66,360	78,818	40,000	40,400	400	1.0%
OTHER HEALTH	49,672	51,912	26,585	24,226	54,540	30,314	125.1%
BUILDINGS DEPARTMENTAL	3,602	5,966	5,136	3,500	3,535	35	1.0%
OTHER MISCELLANEOUS	222,717	5,774	-	-	-	-	#DIV/0!
Sub-total	<u>434,380</u>	<u>232,581</u>	<u>209,385</u>	<u>113,750</u>	<u>144,959</u>	31,209	27.4%
TOTAL OTHER DEPARTMENTAL	1,613,900	1,451,112	879,614	692,189	1,069,469	377,280	54.5%
LICENSES AND PERMITS							
LICENSES - SELECTMEN (ALCOHOL)	66,126	63,726	63,501	50,000	60,650	10,650	21.3%
LICENSES - TOWN CLERK	42,851	41,318	39,813	30,000	46,925	16,925	56.4%
STREET OPENING PERMITS	46,455	65,780	107,476	34,061	34,743	682	2.0%
LICENSES - POLICE	85,465	78,845	57,171	35,000	90,900	55,900	159.7%
LICENSES/PERMITS - BUILDING	<u>1,321,814</u>	<u>1,095,961</u>	<u>972,991</u>	<u>464,439</u>	<u>1,333,000</u>	868,561	187.0%
TOTAL LICENSES & PERMITS	1,562,711	1,345,630	1,240,952	613,500	1,566,218	952,718	155.3%
FINES AND FORFEITS							
COURT FINES	2,023	1,200	73	1,937	5,996	4,059	209.6%
VIOLATION FINES POLICE	19,314	12,818	14,507	14,000	27,463	13,463	96.2%
FALSE ALARM FINES - POLICE	4,385	6,110	5,415	3,137	3,168	31	1.0%
PARKING FINES	<u>209,370</u>	<u>234,675</u>	<u>196,855</u>	<u>100,000</u>	<u>205,550</u>	105,550	105.6%
TOTAL FEES AND FINES	235,092	254,803	216,850	119,074	242,177	123,103	103.4%
EARNINGS ON INVESTMENTS	<u>466,473</u>	<u>1,156,358</u>	<u>1,715,007</u>	<u>150,000</u>	<u>250,000</u>	100,000	66.7%
TOTAL INTEREST	466,473	1,156,358	1,715,007	150,000	250,000	100,000	66.7%
TOTAL LOCAL RECEIPTS	9,074,761	9,581,711	9,030,726	3,477,795	8,778,605	5,300,810	152.4%
C. OTHER AVAILABLE FUNDS							
RECEIPTS RESERVED APPROP-PARKING METERS	90,000	90,000	105,000	90,000	30,000	(60,000)	-66.7%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation Revenues

	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 RECAP REVENUES	FY22 ESTIMATED REVENUES	Variance FY22 - FY21 Recap	
						\$	%
TRANS BOND PREMIUM AMORTIZATION	18,000	17,602	18,000	-	-	-	#DIV/0!
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	235,000	235,000	235,000	235,000	235,000	-	0.0%
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	650,000	650,000	650,000	1,650,000	150,000	(1,500,000)	-90.9%
TRANS FROM WATER FOR OPER COSTS	170,150	173,553	519,000	664,000	519,000	(145,000)	-21.8%
TRANS FROM SEWER FOR OPER COSTS	136,325	139,052	519,000	519,000	519,000	-	0.0%
TRANS FROM LEFTOVER CAPITAL ITEMS	74,322	28,416	163,946	25,000	260,000	235,000	940.0%
TRANS FROM PERPETUAL CARE FUND	-	-	-	25,000	27,193	2,193	8.8%
CAPITAL ENDOWMENT FUND SPEC PROJ	125,000	125,000	125,000	125,000	125,000	-	0.0%
TRANS FROM GENERAL STABILIZATION	-	1,340,341	2,403,105	-	-	-	#DIV/0!
CHAPTER 90 HIGHWAY FUNDS	542,601	542,443	541,127	541,127	541,127	-	0.0%
TRANS FROM RECEIPTS RESERVED	-	-	-	-	-	-	#DIV/0!
TOTAL OTHER AVAILABLE FUNDS	2,041,398	3,341,407	5,279,178	3,874,127	2,406,320	(1,467,807)	-37.9%
D. STATE AID							
SCHOOL AID CHAPTER 70	7,800,233	9,036,713	9,521,232	9,755,929	9,891,949	136,020	1.4%
SCH CONSTR-STATE AID	-	-	-	-	-	-	#DIV/0!
CHARTER SCHOOL REIMB	1,633	20,834	4,143	2,368	9,054	6,686	282.3%
GENERAL MUNICIPAL AID	2,255,488	2,334,595	2,397,629	2,397,629	2,481,546	83,917	3.5%
HOMELESS TRANSPORTATION	-	-	-	-	-	-	#DIV/0!
VETERANS' BENEFITS	26,071	19,728	38,738	23,396	21,801	(1,595)	-6.8%
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	27,213	55,226	15,562	32,194	31,049	(1,145)	-3.6%
TOTAL STATE AID	10,110,638	11,467,096	11,977,304	12,211,516	12,435,399	223,883	1.8%
E. ENTERPRISE FUND							
WATER ENTERPRISE FUND	6,703,869	6,883,795	6,764,702	7,690,205	7,722,985	32,779	0.4%
SEWER ENTERPRISE FUND	9,092,997	9,256,934	9,284,167	9,658,742	9,534,256	(124,486)	-1.3%
TOTAL ENTERPRISE FUNDS	15,796,866	16,140,729	16,048,869	17,348,948	17,257,241	(91,707)	-0.5%
F. FREE CASH							
FREE CASH SUPPORTING RESERVES	\$ -	\$ -	\$ -	\$ -	-	-	#DIV/0!
FREE CASH CAPITAL	\$ -	\$ -	\$ -	\$ -	-	-	#DIV/0!
FREE CASH OPEB	\$ -	\$ -	\$ -	\$ -	50,000	50,000	#DIV/0!
FREE CASH SUPPORTING GENERAL OPERATIONS	\$ 2,322,850	\$ 2,217,917	\$ 2,359,710	\$ 3,842,667	7,113,925	3,271,258	85.1%
TOTAL FREE CASH	\$ 2,322,850	\$ 2,217,917	\$ 2,359,710	\$ 3,842,667	\$ 7,163,925	3,321,258	86.4%
TOTAL REVENUES	127,186,122	134,863,317	144,778,417	150,247,967	159,443,563	9,195,596	6.1%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
11101 Legislative Salary									
11101 511000	Full Time Salaries	\$ 1,402	\$ 35	\$ 450	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11101 511900	Legislative Elect Official Sal	\$ 450	\$ 450	\$ 180	\$ 450	\$ 450	\$ 450	\$ -	0.0%
11101 513000	Overtime	\$ 1,468	\$ 3,272	\$ 2,669	\$ 4,950	\$ -	\$ 5,095	\$ 5,095	#DIV/0!
11101 517800	Medicare	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Legislative Salary	\$ 3,375	\$ 3,757	\$ 3,299	\$ 5,400	\$ 450	\$ 5,545	\$ 5,095	1132.2%
11102 Legislative Expense									
11102 530000	Legislative Prof & Tech Exp	\$ 12,023	\$ 15,382	\$ 5,866	\$ 21,650	\$ 21,650	\$ 26,250	\$ 4,600	21.2%
11102 534700	Legislative Printing Expense	\$ 138	\$ 587	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
TOTAL	Legislative Expense	\$ 12,161	\$ 15,969	\$ 5,866	\$ 23,150	\$ 23,150	\$ 27,750	\$ 4,600	19.9%
11611 Town Clerk Salary									
11611 511000	Town Clerk Full Time Salary	\$ 92,512	\$ 100,670	\$ 108,119	\$ 108,119	\$ 110,347	\$ 110,774	\$ 427	0.4%
11611 511100	Town Clerk Part Time Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 511900	Town Clerk Elect Official Sal	\$ 95,235	\$ 99,053	\$ 102,025	\$ 102,025	\$ 102,025	\$ 104,466	\$ 2,441	2.4%
11611 513000	Overtime	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 514800	Town Clerk Longevity	\$ 775	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,650	\$ 50	3.1%
11611 517000	Town Clerk Health Insurance	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11611 517800	Town Clerk Medicare	\$ 2,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Town Clerk Salary	\$ 197,311	\$ 201,323	\$ 211,744	\$ 211,744	\$ 213,972	\$ 216,890	\$ 2,918	1.4%
	11612 Town Clerk Expense								
11612 524500	Town Clerk R&M Office Equip	\$ 390	\$ 305	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11612 527200	Town Clerk Rental Office Eq	\$ 2,345	\$ 2,400	\$ 2,237	\$ 2,800	\$ 2,550	\$ 2,800	\$ 250	9.8%
11612 530000	Town Clerk Prof & Technical Consult	\$ 3,032	\$ 1,892	\$ 7,873	\$ 3,740	\$ 3,740	\$ 3,740	\$ -	0.0%
11612 530300	Town Clerk Software Licenses	\$ -	\$ -	\$ -	\$ 8,960	\$ 8,960	\$ 8,960	\$ -	0.0%
11612 530100	Professional Services - Legal	\$ 3,545	\$ 8,200	\$ 9,710	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11612 534500	Town Clerk Postage Expense	\$ 28	\$ 29	\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.0%
11612 534700	Town Clerk Printing Expense	\$ 1,880	\$ 622	\$ 641	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0.0%
11612 542100	Town Clerk Office Supplies Exp	\$ 1,353	\$ 1,485	\$ 483	\$ 1,700	\$ 1,700	\$ 1,865	\$ 165	9.7%
11612 542200	Town Clerk Computer Supp Exp	\$ 918	\$ 511	\$ 637	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11612 571000	Town Clerk In State Travel Exp	\$ 176	\$ 598	\$ -	\$ 700	\$ 700	\$ 700	\$ -	0.0%
11612 573000	Town Clerk Dues and Memb Exp	\$ 125	\$ 245	\$ 260	\$ 400	\$ 400	\$ 400	\$ -	0.0%
11612 574100	TC Insurance and Bonding	\$ -	\$ 255	\$ -	\$ 300	\$ 300	\$ 300	\$ -	0.0%
TOTAL	Town Clerk Expense	\$ 13,793	\$ 16,542	\$ 21,841	\$ 22,100	\$ 21,850	\$ 22,265	\$ 415	1.9%
	11621 Elections Salary								
11621 511000	Elections Full Time Salary	\$ 80,546	\$ 84,052	\$ 87,320	\$ 86,654	\$ 86,654	\$ 88,726	\$ 2,072	2.4%
11621 511100	Elections Part Time Salary	\$ 4,500	\$ 4,500	\$ 4,310	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
11621 512000	Election Poll Workers/Tabulats	\$ 16,275	\$ 79,603	\$ 22,297	\$ 43,250	\$ 67,875	\$ 46,250	\$ (21,625)	-31.9%
11621 513000	Elections Overtime Salary	\$ 469	\$ 6,217	\$ 7,348	\$ 9,625	\$ -	\$ 3,096	\$ 3,096	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
11621 517000	Elections Health Insurance	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11621 517800	Medicare	\$ 1,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Elections Salary	\$ 120,351	\$ 174,372	\$ 121,275	\$ 144,029	\$ 159,029	\$ 142,572	\$ (16,457)	-10.3%	
11622 Elections Expense										
11622 524500	Elections R&M Office Equipment	\$ -	\$ 8,367	\$ 51	\$ 500	\$ 500	\$ 500	\$ -	0.0%	
11622 524700	Elections R&M Voter Equipment	\$ 11,387	\$ 20,441	\$ 16,002	\$ 21,650	\$ 23,450	\$ 19,400	\$ (4,050)	-17.3%	
11622 531600	Elections Prof Services-Police Details	\$ -	\$ -	\$ 11,089	\$ 22,250	\$ 29,550	\$ 16,900	\$ (12,650)	-42.8%	
11622 534500	Elections Postage Expense	\$ 7,814	\$ 8,659	\$ 7,093	\$ 8,700	\$ 8,700	\$ 8,875	\$ 175	2.0%	
11622 534600	Election Print and Mailing Exp	\$ 5,905	\$ 8,500	\$ 8,385	\$ 8,700	\$ 8,700	\$ 8,875	\$ 175	2.0%	
11622 542100	Elections Office Supplies Exp	\$ 787	\$ 1,181	\$ 2,771	\$ 1,400	\$ 1,400	\$ 1,600	\$ 200	14.3%	
11622 549000	Elections Food Supplies Exp	\$ 472	\$ 1,306	\$ 645	\$ 1,600	\$ 1,600	\$ 1,120	\$ (480)	-30.0%	
11622 558300	Elections Election Supp Exp	\$ 141	\$ 1,477	\$ 1,479	\$ 1,600	\$ 1,600	\$ 1,530	\$ (70)	-4.4%	
11622 571000	Elections In State Travel Exp	\$ 423	\$ 455	\$ 652	\$ 700	\$ 700	\$ 700	\$ -	0.0%	
11622 573000	Elections Dues and Memb Exp	\$ 25	\$ 25	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%	
TOTAL	Elections Expense	\$ 26,954	\$ 50,411	\$ 48,168	\$ 67,150	\$ 76,250	\$ 59,550	\$ (16,700)	-21.9%	
TOTAL SALARIES		\$ 321,037	\$ 379,452	\$ 336,318	\$ 361,173	\$ 373,451	\$ 365,007	\$ (8,444)	-2.3%	
TOTAL EXPENSES		\$ 52,907	\$ 82,922	\$ 75,875	\$ 112,400	\$ 121,250	\$ 109,565	\$ (11,685)	-9.6%	
		\$ 373,944	\$ 462,374	\$ 412,193	\$ 473,573	\$ 494,701	\$ 474,572	\$ (20,129)	-4.1%	
GRAND TOTAL		\$ 373,944	\$ 462,374	\$ 412,193	\$ 473,573	\$ 494,701	\$ 474,572	\$ (20,129)	-4.1%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
11221 Select Board Salaries									
11221 511900	Select Board Elected Official Sal	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%
11221 517000	Select Board Health Insurance	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11221 517800	Medicare	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Select Board Salaries	\$ 30,893	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%
11222 Select Board Expenses									
11222 530000	Select Board Prof & Tech Exp	\$ 1,163	\$ 41,024	\$ 89,126	\$ 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	\$ 7,305	\$ 7,488	\$ 7,675	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	0.0%
TOTAL	Select Board Expenses	\$ 9,008	\$ 48,512	\$ 96,801	\$ 71,490	\$ 71,490	\$ 71,490	\$ -	0.0%
11231 Town Administrator Salary									
11231 511000	Town Administrator FT Salary	\$ 436,696	\$ 462,856	\$ 545,067	\$ 552,266	\$ 552,266	\$ 623,655	\$ 71,389	12.9%
11231 511100	Town Adm - PT Salaries	\$ 17,520	\$ 5,924	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 517000	Town Administrator Health Ins	\$ 56,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 517800	Town Administrator Medicare	\$ 7,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11231 519400	TA Stipends Car	\$ 1,200	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
TOTAL	Town Administrator Salar	\$ 519,115	\$ 468,779	\$ 552,567	\$ 559,766	\$ 559,766	\$ 631,155	\$ 71,389	12.8%
11232 Town Administrator Expense									

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
11232 524500	Town Administrator R&M Off Eq	\$ 499	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
11232 527200	TA Rental Office Equipment	\$ 1,943	\$ 4,020	\$ 2,461	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
11232 530000	TA Professional & Tech Expense	\$ 10,884	\$ 13,790	\$ 9,339	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
11232 531700	TA Prof Serv Employee Training	\$ 2,560	\$ -	\$ 2,155	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11232 531900	TA Prof Services Advertising	\$ 620	\$ 1,233	\$ 815	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11232 534100	TA Telephone Expense	\$ 1,904	\$ 1,948	\$ 1,468	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
11232 534600	TA Printing and Mailing Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 534700	Report Printion	\$ 1,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11232 542100	TA Office Supplies Expense	\$ 5,673	\$ 9,364	\$ 5,666	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11232 571000	TA In State Travel Expense	\$ 4,029	\$ 1,114	\$ 1,147	\$ 3,000	\$ 1,500	\$ 1,500	\$ -	0.0%
11232 573000	TA Dues and Memb Expense	\$ 3,440	\$ 1,908	\$ 6,075	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL	Town Administrator Expen	\$ 33,516	\$ 33,377	\$ 29,127	\$ 27,050	\$ 25,550	\$ 25,550	\$ -	0.0%
11512 Legal Expense									
11512 530100	Legal Expense	\$ 207,638	\$ 156,624	\$ 150,644	\$ 290,000	\$ 290,000	\$ 290,000	\$ -	0.0%
11512 576100	Legal Claims and Settlements	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
TOTAL	Legal Expense	\$ 207,638	\$ 156,624	\$ 150,644	\$ 297,500	\$ 297,500	\$ 297,500	\$ -	0.0%
15442 Town Adm - VFW & Amer Legion									
15442 527100	VFW & Amer Leg Rental of Bldg	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
TOTAL	Town Adm - VFW & Amer Le	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
TOTAL SALARIES		\$ 550,008	\$ 482,779	\$ 566,567	\$ 573,766	\$ 573,766	\$ 645,155	\$ 71,389	12.4%
TOTAL EXPENSES		\$ 257,662	\$ 246,013	\$ 284,072	\$ 403,540	\$ 402,040	\$ 402,040	\$ -	0.0%
		\$ 807,670	\$ 728,793	\$ 850,639	\$ 977,306	\$ 975,806	\$ 1,047,195	\$ 71,389	7.3%
GRAND TOTAL		\$ 807,670	\$ 728,793	\$ 850,639	\$ 977,306	\$ 975,806	\$ 1,047,195	\$ 71,389	7.3%
11322 578500	Accounting Warr Com Reserve	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%
TOTAL	Town Accountant Expense	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%
	11351 Town Accountant Salary								
11351 511000	Acctg Full Time Salary	\$ 257,470	\$ 265,346	\$ 272,849	\$ 270,557	\$ 270,557	\$ 278,852	\$ 8,295	3.1%
11351 511100	Acctg Part Time Salary	\$ 17,661	\$ 21,593	\$ 23,350	\$ 22,734	\$ 22,961	\$ 23,512	\$ 551	2.4%
11351 513000	Acctg Overtime Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 514100	Specialty Pay/Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 517000	Acctg Health Insurance	\$ 28,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11351 517800	Acctg Medicare	\$ 4,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Town Accountant Salary	\$ 307,965	\$ 286,939	\$ 296,199	\$ 293,291	\$ 293,518	\$ 302,364	\$ 8,846	3.0%
	11352 Town Accountant Expense								
11352 527200	Acctg Rent/Main Off Equip	\$ 1,422	\$ 1,456	\$ 1,900	\$ 1,900	\$ 2,000	\$ 2,000	\$ -	0.0%
11352 530000	Acctg Prof & Tech Expense	\$ 19,370	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
11352 530120	Auditing Town Books	\$ 51,000	\$ 56,000	\$ 51,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
11352 542100	Acctg Office Supplies Exp	\$ 2,531	\$ 1,188	\$ 1,615	\$ 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	\$ 4,710	\$ 2,080	\$ 1,494	\$ 5,200	\$ 6,000	\$ 6,000	\$ -	0.0%
11352 571100	Acctg -Travel Reimb All Depts	\$ 4,212	\$ 4,275	\$ 347	\$ 7,000	\$ 5,000	\$ 5,000	\$ -	0.0%
11352 573000	Acctg Dues and Memb Exp	\$ 730	\$ 505	\$ 630	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
TOTAL	Town Accountant Expense	\$ 83,974	\$ 65,505	\$ 76,986	\$ 107,300	\$ 106,200	\$ 106,200	\$ -	0.0%
TOTAL SALARIES		\$ 307,965	\$ 286,939	\$ 296,199	\$ 293,291	\$ 293,518	\$ 302,364	\$ 8,846	3.0%
TOTAL EXPENSES		\$ 83,974	\$ 65,505	\$ 76,986	\$ 107,300	\$ 106,200	\$ 106,200	\$ -	0.0%
		\$ 391,939	\$ 352,444	\$ 373,185	\$ 400,591	\$ 399,718	\$ 408,564	\$ 8,846	2.2%
GRAND TOTAL		\$ 391,939	\$ 352,444	\$ 373,185	\$ 400,591	\$ 399,718	\$ 408,564	\$ 8,846	2.2%
11411 Assessors Salary									
11411 511000	Assessors Full Time Salary	\$ 238,016	\$ 249,619	\$ 261,502	\$ 256,942	\$ 259,310	\$ 262,898	\$ 3,588	1.4%
11411 511100	Assessors Part Time Salary	\$ 14,176	\$ 13,406	\$ 10,345	\$ 16,569	\$ 12,954	\$ 13,264	\$ 310	2.4%
11411 511900	Assessors Elected Official Sal	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ -	0.0%
11411 514800	Assessors Longevity	\$ 975	\$ 1,800	\$ 1,900	\$ 1,900	\$ 1,900	\$ 825	\$ (1,075)	-56.6%
11411 517000	Assessors Health Insurance	\$ 33,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11411 517800	Assessors Medicare	\$ 3,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Assessors Salary	\$ 297,782	\$ 272,247	\$ 281,169	\$ 282,833	\$ 281,586	\$ 284,410	\$ 2,824	1.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
11412 Assessors Expense									
11412 524500	Assessors R&M Office Equipment	\$ -	\$ -	\$ -	\$ 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	\$ 92,750	\$ 89,386	\$ 47,405	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0.0%
11412 530600	AS Prof Svcs Data Process	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11412 542100	Assessors Office Supplies Exp	\$ 4,899	\$ 1,750	\$ 1,879	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11412 558100	Assessors Subscriptions Exp	\$ 1,491	\$ 1,460	\$ 1,153	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11412 571000	Assessors In State Travel Exp	\$ 80	\$ 751	\$ 899	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
11412 573000	Assessors Dues and Memb Exp	\$ 510	\$ 610	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
TOTAL	Assessors Expense	\$ 100,927	\$ 94,508	\$ 52,186	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	0.0%
TOTAL SALARIES		\$ 297,782	\$ 272,247	\$ 281,169	\$ 282,833	\$ 281,586	\$ 284,410	\$ 2,824	1.0%
TOTAL EXPENSES		\$ 100,927	\$ 94,508	\$ 52,186	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	0.0%
		\$ 398,709	\$ 366,755	\$ 333,355	\$ 418,833	\$ 417,586	\$ 420,410	\$ 2,824	0.7%
GRAND TOTAL		\$ 398,709	\$ 366,755	\$ 333,355	\$ 418,833	\$ 417,586	\$ 420,410	\$ 2,824	0.7%
11451 Treasurer/Collector Sala									
11451 511000	Treasurer Full Time Salary	\$ 343,369	\$ 354,267	\$ 347,357	\$ 369,038	\$ 353,835	\$ 362,343	\$ 8,508	2.4%
11451 511100	Treasurer Part Time Salary	\$ 3,500	\$ 2,654	\$ 1,887	\$ 20,207	\$ 20,611	\$ 21,023	\$ 412	2.0%
11451 511900	Treasurer Elected Official Sal	\$ 101,433	\$ 103,462	\$ 107,386	\$ 106,566	\$ 106,566	\$ 108,697	\$ 2,131	2.0%
11451 513000	Overtime	\$ 5,286	\$ 4,442	\$ 7,466	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
11451-51480	Eyeglass Reimbursement	\$ -	\$ 126		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11451 514800	Treasurer Longevity	\$ 4,075	\$ 4,554	\$ 3,600	\$ 4,675	\$ 3,650	\$ 3,650	\$ -	0.0%	
11451 517000	Treasurer Health Insurance	\$ 57,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11451 517800	Treasurer Medicare	\$ 6,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Treasurer/Collector Sala	\$ 522,039	\$ 469,505	\$ 467,697	\$ 500,486	\$ 484,662	\$ 495,713	\$ 11,051	2.3%	
11452 Treasurer/Collector Expense										
11452 524500	Treasurer R&M Office Equipment	\$ 1,622	\$ 1,723	\$ 2,474	\$ 2,900	\$ 3,000	\$ 3,000	\$ -	0.0%	
11452 530000	Treas-Legal & Banking Chgs	\$ 24,207	\$ 20,280	\$ 22,783	\$ 27,000	\$ 27,400	\$ 27,400	\$ -	0.0%	
11452 530600	Treas Prof Services-Data Proc	\$ 4,725	\$ -	\$ 4,200	\$ 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	\$ 23,340	\$ 24,756	\$ 24,676	\$ 32,500	\$ 33,500	\$ 33,500	\$ -	0.0%	
11452 534700	Treasurer Printing Expense	\$ 16,243	\$ 17,870	\$ 18,659	\$ 21,000	\$ 22,000	\$ 22,000	\$ -	0.0%	
11452 542100	Treasurer Office Supplies Exp	\$ 4,982	\$ 4,265	\$ 3,982	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%	
11452 542200	Treasurer Computer Supp Exp	\$ 1,396	\$ 1,440	\$ 2,286	\$ 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	\$ 745	\$ 819	\$ 2,445	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
11452 573000	Treasurer Dues and Memb Exp	\$ 250	\$ 160	\$ 160	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
11452 574100	TR Insurance and Bonding	\$ 1,673	\$ 1,679	\$ 1,679	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%	
TOTAL	Treasurer/Collector Expe	\$ 79,182	\$ 72,991	\$ 86,343	\$ 111,500	\$ 114,000	\$ 114,000	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
11471 Parking Clerk Salary									
11471 511100	Parking Clerk Part Time Salary	\$ 3,000	\$ 3,000	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11471 517800	Medicare	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Parking Clerk Salary	\$ 3,044	\$ 3,000	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
11472 Treasurer Expense									
11472 530000	Pkg Clerk Prof and Tech Serv	\$ 36,000	\$ 38,765	\$ 25,201	\$ 41,000	\$ 44,000	\$ 44,000	\$ -	0.0%
11472 530021	Parking Clerk-Meters & Devices	\$ -	\$ 26,813	\$ 42,915	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.0%
11472 530900	Parking Clerk-Pkg Lot Maint	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
11472 534700	Parking Clerk Printing Expense	\$ 2,769	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
TOTAL	Treasurer Expense	\$ 38,769	\$ 65,577	\$ 68,117	\$ 90,000	\$ 93,000	\$ 93,000	\$ -	0.0%
TOTAL SALARIES		\$ 525,083	\$ 472,505	\$ 470,447	\$ 503,486	\$ 487,662	\$ 498,713	\$ 11,051	2.3%
TOTAL EXPENSES		\$ 117,951	\$ 138,568	\$ 154,459	\$ 201,500	\$ 207,000	\$ 207,000	\$ -	0.0%
		\$ 643,034	\$ 611,073	\$ 624,906	\$ 704,986	\$ 694,662	\$ 705,713	\$ 11,051	1.6%
GRAND TOTAL		\$ 643,034	\$ 611,073	\$ 624,906	\$ 704,986	\$ 694,662	\$ 705,713	\$ 11,051	1.6%
11521 Human Resources Salary									
11521 511000	Human Resources FT Salary	\$ 176,364	\$ 192,122	\$ 201,019	\$ 199,409	\$ 199,409	\$ 204,180	\$ 4,771	2.4%
11521 511100	Human Resources PT Salary	\$ 45,446	\$ 47,703	\$ 49,010	\$ 49,010	\$ 49,010	\$ 50,188	\$ 1,178	2.4%
11521 517000	Human Resources Health Ins	\$ 29,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11521 517800	Human Resources Medicare	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Human Resources Salary	\$ 254,291	\$ 239,825	\$ 250,029	\$ 248,419	\$ 248,419	\$ 254,367	\$ 5,948	2.4%
	11522 Human Resources Expense								
11522 524500	Human Resources R&M Office Eq	\$ 1,159	\$ 8,517	\$ 842	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0.0%
11522 530000	HR Professional & Tech Expense	\$ 10,689	\$ 600	\$ 5,349	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
11522 530016	Conferences & Professional Dev	\$ 2,382	\$ 3,047	\$ 2,709	\$ 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	\$ 1,465	\$ 1,435	\$ 1,725	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
11522 531501	Prof Services-BackgroundChecks	\$ 3,600	\$ 9,100	\$ 3,950	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%
11522 531700	HR Prof Serv Employee Training	\$ 1,550	\$ 3,266	\$ 2,051	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
11522 531900	HR Prof Services Advertising	\$ 7,369	\$ 4,392	\$ 2,850	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	0.0%
11522 534600	HR Printing and Mailing Exp	\$ 730	\$ 481	\$ 479	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11522 542100	HR Office Supplies Expense	\$ 2,527	\$ 1,885	\$ 1,313	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
11522 552900	Human Resources Books Expense	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
11522 571000	HR In State Travel Expense	\$ 631	\$ 212	\$ 97	\$ 550	\$ 550	\$ 550	\$ -	0.0%
11522 573000	HR Dues and Memb Expense	\$ 1,448	\$ 1,447	\$ 1,522	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Human Resources Expense	\$ 33,551	\$ 34,407	\$ 22,987	\$ 36,200	\$ 36,200	\$ 36,200	\$ -	0.0%
TOTAL SALARIES		\$ 254,291	\$ 239,825	\$ 250,029	\$ 248,419	\$ 248,419	\$ 254,367	\$ 5,948	2.4%
TOTAL EXPENSES		\$ 33,551	\$ 34,407	\$ 22,987	\$ 36,200	\$ 36,200	\$ 36,200	\$ -	0.0%
		\$ 287,842	\$ 274,231	\$ 273,016	\$ 284,619	\$ 284,619	\$ 290,567	\$ 5,948	2.1%
GRAND TOTAL		\$ 287,842	\$ 274,231	\$ 273,016	\$ 284,619	\$ 284,619	\$ 290,567	\$ 5,948	2.1%
11551 Information Technology Salary									
11551 511000	Information Tech FT Salary	\$ 364,691	\$ 379,113	\$ 393,489	\$ 389,748	\$ 389,748	\$ 399,072	\$ 9,324	2.4%
11551 517000	Information Tech Health Ins	\$ 62,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11551 517800	Information Tech Medicare	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Information Technology Salary	\$ 431,975	\$ 379,113	\$ 393,489	\$ 389,748	\$ 389,748	\$ 399,072	\$ 9,324	2.4%
11552 Information Technology Expense									
11552 524600	IT R&M Computer Equipment Exp	\$ 290	\$ 1,593	\$ 2,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
11552 530000	IT - Prof Services - Identity	\$ 15,853	\$ 21,151	\$ 4,120	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
11552 530300	IT Software Licenses Expense	\$ 231,571	\$ 143,816	\$ 161,057	\$ 170,500	\$ 182,600	\$ 214,000	\$ 31,400	17.2%
11552 530400	IT Network Support Expense	\$ 83,945	\$ 155,571	\$ 118,043	\$ 105,400	\$ 154,300	\$ 179,000	\$ 24,700	16.0%
11552 531700	IT Staff Development Expense	\$ 3,536	\$ 5,012	\$ 1,991	\$ 5,400	\$ 7,300	\$ 9,300	\$ 2,000	27.4%
11552 542100	IT Tech Office Supply Expense	\$ 4,408	\$ 3,396	\$ 3,006	\$ 4,500	\$ 3,700	\$ 4,000	\$ 300	8.1%
11552 542400	IT Hardware Supplies Expense	\$ 10,991	\$ 18,464	\$ 21,507	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.0%
11552 542500	IT Software Supplies Expense	\$ 2,361	\$ 846	\$ 5,020	\$ 3,500	\$ 1,000	\$ 1,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
11552 558100	IT Subscriptions Expense	\$ 1,796	\$ 1,739	\$ 3,381	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%	
11552 534100	Telephone	\$ -	\$ -	\$ 56,092	\$ 32,500	\$ 44,300	\$ 44,300	\$ -	0.0%	
11552 534100	Telephone	\$ -	\$ -	\$ 56,092	\$ 45,459	\$ 44,300	\$ 44,300	\$ -	0.0%	
TOTAL	Information Technology E	\$ 354,749	\$ 351,588	\$ 432,459	\$ 432,459	\$ 502,700	\$ 561,100	\$ 58,400	11.6%	
11553 Informational Technology Equip										
11553 582900	IT - Fiber Network Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11553 585200	IT Upgrd Town/Sch Netwrk	\$ 94,370	\$ 96,969	\$ 95,953	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%	
11553 587100	IT Equipment Replacement Exp	\$ 48,501	\$ 46,959	\$ 48,506	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%	
TOTAL	Informational Technology Equip	\$ 142,871	\$ 143,928	\$ 144,459	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%	
TOTAL SALARIES		\$ 431,975	\$ 379,113	\$ 393,489	\$ 389,748	\$ 389,748	\$ 399,072	\$ 9,324	2.4%	
TOTAL EXPENSES		\$ 354,749	\$ 351,588	\$ 432,459	\$ 432,459	\$ 502,700	\$ 561,100	\$ 58,400	11.6%	
TOTAL OUTLAY		\$ 142,871	\$ 143,928	\$ 144,459	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%	
		\$ 929,596	\$ 874,629	\$ 970,407	\$ 967,207	\$ 1,037,448	\$ 1,105,172	\$ 67,724	6.5%	
GRAND TOTAL		\$ 929,596	\$ 874,629	\$ 970,407	\$ 967,207	\$ 1,037,448	\$ 1,105,172	\$ 67,724	6.5%	
19111 Retirement and Pension										
19111 518000	Retirement and Pension Fund	\$ 7,345,620	\$ 7,878,788	\$ 8,227,468	\$ 8,227,468	\$ 8,728,097	\$ 9,662,058	\$ 933,961	10.7%	
19121 Workers Compensation										
19121 517200	Workers Compensation	\$ 121,432	\$ (96,869)	\$ 114,412	\$ 159,445	\$ 162,634	\$ 175,645	\$ 13,011	8.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
19452 Liability Insurance Expense									
19452 574000	Auto/Fire/Liability Ins Exp	\$ 314,166	\$ 463,807	\$ 496,273	\$ 496,273	\$ 511,161	\$ 552,054	\$ 40,893	8.0%
19452 574001	Deductible Reserves	\$ 6,750	\$ -	\$ 23,540	\$ 23,540	\$ 24,246	\$ 26,186	\$ 1,940	8.0%
TOTAL	Liability Insurance Expense	\$ 320,916	\$ 463,807	\$ 519,813	\$ 519,813	\$ 535,407	\$ 578,240	\$ 42,833	8.0%
19131 517300	Unemployment Comp Payments	\$ 29,265	\$ 18,379	\$ 10,213	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
19141 Health Insurance									
19141 512001	Temporary Sal & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
19141 517000	Health Insurance Personnel Exp	\$ 83,264	\$ 260,101	\$ 3,029,119	\$ 3,274,556	\$ 3,372,793	\$ 3,353,977	\$ (18,816)	-0.6%
19141 518200	Ch 32B Group Insurance Expense	\$ 1,353,258	\$ 1,459,084	\$ 1,599,018	\$ 1,646,109	\$ 1,695,492	\$ 1,746,357	\$ 50,865	3.0%
19141 518300	Salary and Benefits Res. Exp	\$ 500	\$ -	\$ 6,062	\$ 250,209	\$ -	\$ 443,284	\$ 443,284	#DIV/0!
TOTAL	Health Insurance	\$ 1,437,023	\$ 1,719,185	\$ 4,634,200	\$ 5,170,874	\$ 5,068,286	\$ 5,543,618	\$ 475,332	9.4%
19151 517900	Life Insurance Personnel Exp	\$ 12,509	\$ 11,990	\$ 12,708	\$ 19,425	\$ 19,425	\$ 19,425	\$ -	0.0%
19161 517800	Medicare Insurance	\$ (54,456)	\$ (52,253)	\$ 245,979	\$ 308,197	\$ 315,902	\$ 323,800	\$ 7,898	2.5%
12111 Police Administration Sa									
12111 511000	Police Admin Full Time Salary	\$ 390,041	\$ 427,191	\$ 412,763	\$ 430,641	\$ 430,641	\$ 407,051	\$ (23,590)	-5.5%
12111 514101	Pol Admin First Responder Pay	\$ 4,000	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 514800	Police Admin Longevity	\$ 3,950	\$ 875	\$ 975	\$ 975	\$ 975	\$ 975	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
12111 514900	Police Admin Holiday Pay	\$ 7,699	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517000	Police Admin Health Insurance	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12111 517800	Police Administration Medicare	\$ 5,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Police Administration Sa	\$ 461,462	\$ 431,490	\$ 413,738	\$ 431,616	\$ 431,616	\$ 408,026	\$ (23,590)	-5.5%
12112 Police Administration Expense									
12112 524400	Police Admin R&M Vehicles	\$ 2,658	\$ 2,062	\$ 2,687	\$ 2,719	\$ 2,719	\$ 2,719	\$ -	0.0%
12112 524500	Police Admin R&M Office Equip	\$ 4,595	\$ 2,945	\$ 4,252	\$ 4,852	\$ 4,852	\$ 5,562	\$ 710	14.6%
12112 524600	Police Admin R&M Comp Equip	\$ 2,503	\$ 2,643	\$ 2,455	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
12112 524900	PD Admin R&M Police Equipment	\$ 360	\$ -	\$ 553	\$ 750	\$ 750	\$ 750	\$ -	0.0%
12112 530001	Police Admin - Physical&Psych	\$ 1,355	\$ 2,155	\$ 410	\$ 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	\$ -	0.0%
12112 531900	Police Admin Prof Serv Advert	\$ 125	\$ 760	\$ 162	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12112 534500	Police Admin Postage Expense	\$ 270	\$ 85	\$ 12	\$ 300	\$ 300	\$ 300	\$ -	0.0%
12112 534600	Police Adm Print and Mail Exp	\$ 595	\$ 613	\$ 877	\$ 600	\$ 600	\$ 600	\$ -	0.0%
12112 542100	Police Admin Office Supp Exp	\$ 962	\$ 4,420	\$ 2,487	\$ 5,900	\$ 5,900	\$ 5,900	\$ -	0.0%
12112 548000	Police Admin Vehicle Supp Exp	\$ 3,864	\$ 2,638	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
12112 558012	Oth Sup ID Renewals	\$ 180	\$ 330	\$ 255	\$ 600	\$ 600	\$ 600	\$ -	0.0%
12112 558100	Police Admin Subscriptions Exp	\$ 2,159	\$ 1,468	\$ 463	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
12112 558200	Police Admin Uniforms Clothing	\$ 2,550	\$ 2,166	\$ 70	\$ 3,943	\$ 3,943	\$ 3,943	\$ -	0.0%
12112 558403	Fitness Equipment	\$ 2,593	\$ 1,602	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
12112 558404	Furniture Expense	\$ 7,507	\$ 5,054	\$ 2,436	\$ 6,450	\$ 6,450	\$ 6,450	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
12112 571000	PD Admin In State Travel Exp	\$ 3,408	\$ 1,919	\$ 3,494	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%	
12112 573000	Police Admin Dues and Memb Exp	\$ 9,381	\$ 9,680	\$ 11,534	\$ 10,702	\$ 10,702	\$ 11,500	\$ 798	7.5%	
12112 573200	Disability Insurance	\$ -	\$ -	\$ -	\$ 3,740	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Police Administration Ex	\$ 52,566	\$ 48,041	\$ 42,146	\$ 68,156	\$ 64,416	\$ 65,924	\$ 1,508	2.3%	
12113 Police Admin - Capital Exp										
12113 587100	Capital Outlay Repl Office Eq	\$ 17,390	\$ 17,059	\$ 28,802	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	#DIV/0!	
TOTAL	Police Admin - Capital E	\$ 17,390	\$ 17,059	\$ 28,802	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	#DIV/0!	
12121 Police Records Salary										
12121 511000	Police Records FT Salary	\$ 89,813	\$ 71,132	\$ 74,277	\$ 82,644	\$ 82,345	\$ 85,718	\$ 3,373	4.1%	
12121 514800	Police Records Longevity	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12121 517800	Police Records Medicare	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Police Records Salary	\$ 92,231	\$ 71,132	\$ 74,277	\$ 82,644	\$ 82,345	\$ 85,718	\$ 3,373	4.1%	
12122 Police Records Expense										
12122 524500	Police Records R&M Office Eq	\$ -	\$ 232	\$ 240	\$ 250	\$ 250	\$ 250	\$ -	0.0%	
12122 527200	Police Records Rental Off Eq	\$ 3,886	\$ 3,365	\$ 4,683	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	0.0%	
12122 542100	Police Records Office Supp Exp	\$ 3,494	\$ 3,707	\$ 3,618	\$ 3,756	\$ 3,756	\$ 3,456	\$ (300)	-8.0%	
TOTAL	Police Records Expense	\$ 7,380	\$ 7,304	\$ 8,541	\$ 8,606	\$ 8,606	\$ 8,306	\$ (300)	-3.5%	
12131 Police Patrol Salary										
12131 511000	Police Patrol Full Time Salary	\$ 2,660,415	\$ 2,581,441	\$ 2,729,279	\$ 2,831,227	\$ 2,844,918	\$ 2,783,896	\$ (61,022)	-2.1%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
12131 513000	Police Patrol Overtime Salary	\$ 293,585	\$ 403,996	\$ 275,919	\$ 372,473	\$ 347,473	\$ 372,473	\$ 25,000	7.2%	
12131 514002	Police Patrol NEMLEC	\$ 21,985	\$ 31,319	\$ 28,453	\$ 27,504	\$ 27,504	\$ 27,504	\$ -	0.0%	
12131 514003	Police Patrol Accreditation	\$ -	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%	
12131 514100	Police Patrol Specialty Pay	\$ 6,650	\$ 6,800	\$ 5,725	\$ 9,823	\$ 7,050	\$ 8,500	\$ 1,450	20.6%	
12131 514101	Police Patrol First Responder Pay	\$ 88,008	\$ 87,609	\$ 92,488	\$ 95,593	\$ 95,593	\$ 97,515	\$ 1,922	2.0%	
12131 514104	Drug Testing Stipend	\$ 26,250	\$ 24,000	\$ 23,250	\$ 26,250	\$ 26,250	\$ 21,750	\$ (4,500)	-17.1%	
12131 514200	Police Patrol Cap Grade	\$ 13,636	\$ 12,016	\$ 12,325	\$ 19,512	\$ 19,512	\$ 19,512	\$ 0	0.0%	
12131 514700	Police Patrol Night Dif Sal	\$ 113,324	\$ 112,233	\$ 108,675	\$ 135,353	\$ 121,291	\$ 110,766	\$ (10,525)	-8.7%	
12131 514800	Police Patrol Longevity	\$ 1,100	\$ 12,663	\$ 11,733	\$ 15,400	\$ 16,600	\$ 15,800	\$ (800)	-4.8%	
12131 514900	Police Patrol Holiday Pay	\$ 119,379	\$ 117,956	\$ 125,620	\$ 129,495	\$ 130,121	\$ 129,983	\$ (138)	-0.1%	
12131 517000	Police Patrol Health Insurance	\$ 369,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12131 517800	Police Patrol Medicare	\$ 51,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12131 517900	Police Patrol Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12131 518900	Police - Wellness Stipend	\$ 39,054	\$ 43,895	\$ 45,438	\$ 47,591	\$ 47,591	\$ 47,591	\$ (0)	0.0%	
12131 519500	PD Patrol In Service Training	\$ 27,900	\$ 31,235	\$ 9,499	\$ 46,205	\$ 46,205	\$ 47,129	\$ 924	2.0%	
12131 519800	Education Incentive	\$ 33,954	\$ 46,482	\$ 6,607	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Police Patrol Salary	\$ 3,866,237	\$ 3,512,647	\$ 3,476,112	\$ 3,757,526	\$ 3,731,208	\$ 3,683,520	\$ (47,688)	-1.3%	
12132 Police Patrol Expense										
12132 524400	Police Patrol R&M Vehicles	\$ 29,871	\$ 14,550	\$ 18,418	\$ 33,500	\$ 33,500	\$ 33,500	\$ -	0.0%	
12132 524900	Police Patrol R&M Police Equip	\$ 12,214	\$ 6,022	\$ 7,178	\$ 12,010	\$ 12,010	\$ 12,010	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
12132 530001	Police Patrol-Medical Bills	\$ 15,684	\$ 13,993	\$ 23,167	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
12132 530600	PD Pat Prof Serv Data Process	\$ 47,150	\$ 64,571	\$ 69,149	\$ 67,300	\$ 67,300	\$ 67,300	\$ -	0.0%
12132 531700	PD Prof Services-Emp Train Sem	\$ 29,139	\$ 39,414	\$ 24,199	\$ 37,600	\$ 37,600	\$ 37,600	\$ -	0.0%
12132 531701	PD InService Training seats	\$ 19,457	\$ 3,242	\$ 8,855	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
12132 542100	Police Patrol Office Supp Exp	\$ 7,182	\$ 8,155	\$ 6,297	\$ 7,900	\$ 7,900	\$ 7,900	\$ -	0.0%
12132 548000	Police Patrol Vehicle Supp Exp	\$ 20,775	\$ 16,083	\$ 19,956	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
12132 548900	Police Patrol Gasoline Expense	\$ 62,969	\$ 65,735	\$ 53,656	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	0.0%
12132 550000	Police Patrol Medical Supp Exp	\$ 4,604	\$ 3,891	\$ 11,615	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
12132 558010	Oth Sup NEMLEC Equip	\$ 3,451	\$ 4,000	\$ 2,086	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12132 558011	Oth Sup K-9 Equip	\$ 966	\$ 3,464	\$ 1,410	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12132 558200	Police Patrol Uniform Supp Exp	\$ 200	\$ 841	\$ 660	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12132 558400	PD Patrol Police Supplies	\$ 7,045	\$ 11,900	\$ 11,775	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
12132 558401	PD Patrol Crime Prevention Sup	\$ 445	\$ 327	\$ 69	\$ 500	\$ 500	\$ 500	\$ -	0.0%
12132 558402	Firearms Training & Ammunition	\$ 29,016	\$ 14,854	\$ 7,827	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
12132 558901	PD Patrol Prisoner Meals Exp	\$ 1,848	\$ 582	\$ 622	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12132 571000	PD Patrol In State Travel Exp	\$ 1,149	\$ 172	\$ 70	\$ 1,263	\$ 1,263	\$ 1,263	\$ -	0.0%
12132 573000	Dues and Membership	\$ 30	\$ 30	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.0%
TOTAL	Police Patrol Expense	\$ 293,194	\$ 271,825	\$ 267,009	\$ 368,873	\$ 368,873	\$ 368,873	\$ -	0.0%
12133 Police Patrol Capital									
12133 587000	Police Patrol-Replace Cruisers	\$ 165,000	\$ 179,912	\$ 178,202	\$ 180,000	\$ -	\$ 150,000	\$ 150,000	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Police Patrol Capital	\$ 165,000	\$ 179,912	\$ 178,202	\$ 180,000	\$ -	\$ 150,000	\$ 150,000	#DIV/0!
	12141 Police Traffic Control Salary								
12141 511000	Police Traffic Ctrl FT Salary	\$ 251,354	\$ 209,838	\$ 126,532	\$ 171,238	\$ 171,238	\$ 158,606	\$ (12,632)	-7.4%
12141 511100	Police Traffic Ctrl PT Salary	\$ 232,236	\$ 226,424	\$ 228,700	\$ 301,598	\$ 301,598	\$ 311,742	\$ 10,144	3.4%
12141 513000	Police Traffic Ctrl Overtime S	\$ 7,875	\$ 11,323	\$ 8,132	\$ 10,812	\$ 10,812	\$ 10,812	\$ -	0.0%
12141 514003	Police Traffic Accreditation	\$ -	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
12141 514100	Police Traffic Specialty Pay	\$ 2,150	\$ 2,250	\$ 2,300	\$ 2,350	\$ 2,350	\$ 2,350	\$ -	0.0%
12141 514101	Pol Traf First Responder Pay	\$ 8,833	\$ 7,870	\$ 4,891	\$ 6,258	\$ 6,258	\$ 5,764	\$ (494)	-7.9%
12141 514104	Drug Testing Stipend	\$ 2,250	\$ 2,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12141 514200	Police Traffic Cont Cap Grade	\$ 300	\$ 365	\$ 30	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 514700	Night Differential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 514800	Police Traffic Ctrl Longevity	\$ -	\$ 677	\$ 791	\$ 800	\$ 800	\$ 800	\$ -	0.0%
12141 514900	PD Traffic Ctrl Holiday Salary	\$ 10,385	\$ 9,956	\$ 8,117	\$ 7,832	\$ 7,832	\$ 7,254	\$ (578)	-7.4%
12141 517000	Police Traffic Ctrl Health Ins	\$ 66,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 517800	Police Traffic Ctrl Medicare	\$ 7,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12141 519500	PD Traffic In Service Training	\$ -	\$ 690	\$ -	\$ 962	\$ 962	\$ 962	\$ -	0.0%
12141 519900	Police Traffic Uniform Allow	\$ 2,950	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,400	\$ 150	4.6%
TOTAL	Police Traffic Control S	\$ 592,872	\$ 474,842	\$ 384,342	\$ 506,700	\$ 506,700	\$ 503,289	\$ (3,411)	-0.7%
	12142 Police Traffic Control Expense								
12142 524400	Police Traffic R&M Vehicles	\$ 7,035	\$ 6,763	\$ 6,959	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Variance FY22 - FY21</u>	
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ADJ. BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>\$</u>	<u>%</u>
12142 524900	Police Traffic R&M Police Eq	\$ 3,658	\$ 2,305	\$ 3,114	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.0%
12142 542100	Police Traffic Office Supp Exp	\$ 1,126	\$ 1,272	\$ 1,528	\$ 1,546	\$ 1,546	\$ 1,546	\$ -	0.0%
12142 548000	Police Traffic Veh Supp Exp	\$ 3,301	\$ 2,621	\$ 3,332	\$ 3,335	\$ 3,335	\$ 3,335	\$ -	0.0%
12142 556000	Motorcycle Leasing	\$ 9,500	\$ 10,449	\$ 10,468	\$ 10,300	\$ 10,300	\$ 11,500	\$ 1,200	11.7%
12142 558200	PD Traffic Uniform Supp Exp	\$ 3,391	\$ 845	\$ 1,971	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
12142 558400	Traffic Contrl Police Supplies	\$ 439	\$ 781	\$ 649	\$ 680	\$ 680	\$ 680	\$ -	0.0%
12142 558401	Traf Contr Crime Prev Supplies	\$ 337	\$ 360	\$ 231	\$ 360	\$ 360	\$ 360	\$ -	0.0%
12142 571000	PD Traffic In State Travel Exp	\$ -	\$ 66	\$ 30	\$ 110	\$ 110	\$ 110	\$ -	0.0%
TOTAL	Police Traffic Control E	\$ 28,787	\$ 25,462	\$ 28,281	\$ 30,531	\$ 30,531	\$ 31,731	\$ 1,200	3.9%
12151 Police Detectives Salary									
12151 511000	Police Detectives FT Salary	\$ 425,946	\$ 506,955	\$ 535,142	\$ 531,535	\$ 531,535	\$ 516,227	\$ (15,309)	-2.9%
12151 513000	Police Detectives OT Salary	\$ 14,092	\$ 16,702	\$ 16,469	\$ 33,003	\$ 33,003	\$ 33,003	\$ (0)	0.0%
12151 514003	Police Detective Accreditation	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
12151 514100	PoliceDetective Specialty Pay	\$ 7,312	\$ 7,450	\$ 8,200	\$ 8,350	\$ 8,350	\$ 8,350	\$ -	0.0%
12151 514101	Pol Det First Responder Pay	\$ 17,113	\$ 18,411	\$ 18,923	\$ 18,779	\$ 18,779	\$ 18,300	\$ (479)	-2.6%
12151 514104	Drug Testing Stipend	\$ 3,750	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,750	\$ (750)	-16.7%
12151 514200	Cap Grade	\$ 163	\$ 159	\$ 120	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12151 514700	Night Differential	\$ 2,375	\$ 5,324	\$ 5,485	\$ 5,443	\$ 5,443	\$ 5,464	\$ 21	0.4%
12151 514800	Police Detectives Longevity	\$ -	\$ 1,077	\$ 2,342	\$ -	\$ 2,600	\$ 1,800	\$ (800)	-30.8%
12151 514900	Police Detectives Holiday Pay	\$ 22,062	\$ 23,826	\$ 25,195	\$ 24,311	\$ 24,311	\$ 23,611	\$ (700)	-2.9%
12151 517000	Health Insurance	\$ 66,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
12151 517800	Police Detectives Medicare	\$ 7,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12151 519800	Education Incentive	\$ 9,118	\$ 12,302	\$ 483	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Police Detectives Salary	\$ 575,909	\$ 597,006	\$ 617,158	\$ 626,222	\$ 628,822	\$ 610,805	\$ (18,017)	-2.9%	
12152 Police Detectives Expense										
12152 524400	Police Detectives R&M Vehicles	\$ 6,989	\$ 7,256	\$ 6,828	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%	
12152 524900	Police Detective R&M Police Eq	\$ 373	\$ 414	\$ 36	\$ 430	\$ 430	\$ 430	\$ -	0.0%	
12152 542100	PD Detective Office Supp Exp	\$ 936	\$ 618	\$ 979	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
12152 548000	Police Detectives Veh Supp Exp	\$ 2,451	\$ 2,789	\$ 2,629	\$ 2,634	\$ 2,634	\$ 2,634	\$ -	0.0%	
12152 558200	PD Detective Uniform Supp Exp	\$ -	\$ 400	\$ 217	\$ 400	\$ 400	\$ 400	\$ -	0.0%	
12152 558401	Detective-Crim Prev Supp	\$ 2,614	\$ 3,000	\$ 2,052	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
12152 571000	PD Detective In State Travel	\$ -	\$ 199	\$ 29	\$ 385	\$ 385	\$ 385	\$ -	0.0%	
12152 573000	Dues and Membership	\$ -	\$ 120	\$ 180	\$ 250	\$ 250	\$ 250	\$ -	0.0%	
TOTAL	Police Detectives Expens	\$ 13,363	\$ 14,795	\$ 12,949	\$ 15,099	\$ 15,099	\$ 15,099	\$ -	0.0%	
12161 Police Community Service Sal										
12161 511000	Police Community Svc FT Salary	\$ 275,785	\$ 390,761	\$ 427,724	\$ 421,615	\$ 421,615	\$ 424,507	\$ 2,892	0.7%	
12161 513000	Police Community Svc OT Salary	\$ 16,152	\$ 18,638	\$ 18,054	\$ 9,021	\$ 9,021	\$ 10,000	\$ 979	10.9%	
12161 514003	Police Community Accreditation	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%	
12161 514100	Police Comm Serv Specialty Pay	\$ 3,050	\$ 4,050	\$ 4,100	\$ 4,150	\$ 4,150	\$ 4,150	\$ -	0.0%	
12161 514101	Pol Com ScvFirst Responder Pay	\$ 8,857	\$ 10,359	\$ 11,610	\$ 11,522	\$ 11,522	\$ 11,584	\$ 62	0.5%	
12161 514104	Drug Testing Stipend	\$ 2,250	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
12161 514800	Police Community Longevity	\$ -	\$ 1,377	\$ 2,619	\$ 2,600	\$ 3,000	\$ 3,000	\$ -	0.0%	
12161 514900	Police Comm Svc Holiday Pay	\$ 10,989	\$ 14,388	\$ 16,650	\$ 16,165	\$ 16,390	\$ 16,453	\$ 63	0.4%	
12161 517000	Police Comm Svc Health Ins	\$ 18,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12161 517800	Police Community Svc Medicare	\$ 5,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12161 519500	PD CommSvc In Service Training	\$ -	\$ -	\$ -	\$ 2,298	\$ 2,298	\$ 2,298	\$ (0)	0.0%	
12161 519900	Police Comm Svc Uniform Allow	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ -	0.0%	
TOTAL	Police Community Service	\$ 341,201	\$ 442,347	\$ 484,282	\$ 470,896	\$ 471,521	\$ 475,517	\$ 3,996	0.8%	
12162 Police Community Service Exp										
12162 524400	Police Comm Svc R&M Vehicles	\$ 2,968	\$ 2,109	\$ 2,350	\$ 2,379	\$ 2,379	\$ 2,379	\$ -	0.0%	
12162 525000	PD Comm Serv Pkg Meter Repairs	\$ 2,414	\$ 2,496	\$ 1,563	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%	
12162 542100	PD CommSvc Office Supp Exp	\$ 522	\$ 584	\$ 596	\$ 600	\$ 600	\$ 600	\$ -	0.0%	
12162 545010	Pol Comm Serv-Aux Pol Ex	\$ 4,653	\$ 4,367	\$ 1,151	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%	
12162 548000	Police Comm Svc Veh Supp Exp	\$ 2,638	\$ 1,012	\$ 1,999	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
12162 558900	PD-Comm Serv PkgMtr Supp	\$ 2,119	\$ 2,600	\$ 2,577	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.0%	
12162 571000	PD CommSvc In State Travel Exp	\$ 39	\$ 134	\$ -	\$ 189	\$ 189	\$ 189	\$ -	0.0%	
12162 573000	PD CommSvc Dues & Memb Exp	\$ 325	\$ 465	\$ 290	\$ 750	\$ 750	\$ 1,000	\$ 250	33.3%	
TOTAL	Police Community Service	\$ 15,679	\$ 13,766	\$ 10,526	\$ 17,018	\$ 17,018	\$ 17,268	\$ 250	1.5%	
12961 Public Safety Comm 911 Salary										
12961 511000	Public Safety Comm FT Salary	\$ 534,294	\$ 533,448	\$ 566,187	\$ 588,427	\$ 623,795	\$ 569,643	\$ (54,152)	-8.7%	
12961 511100	Public Safety Comm PT Salary	\$ 41,674	\$ 41,179	\$ 24,488	\$ 50,179	\$ 50,179	\$ 50,179	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
12961 513000	Public Safety Comm OT Salary	\$ 57,622	\$ 57,472	\$ 54,182	\$ 62,551	\$ 62,551	\$ 62,551	\$ -	0.0%	
12961 514104	Drug Testing Stipend	\$ 6,114	\$ 5,782	\$ 5,289	\$ 6,000	\$ 5,250	\$ 8,271	\$ 3,021	57.5%	
12961 514700	Public Sfty Comm Night Dif Sal	\$ 24,426	\$ 24,575	\$ 22,977	\$ 23,555	\$ 21,895	\$ 57,622	\$ 35,727	163.2%	
12961 514800	Pub Safety Longevity	\$ 3,227	\$ 2,802	\$ 2,679	\$ 3,275	\$ 3,153	\$ 8,562	\$ 5,409	171.6%	
12961 514900	Public Safety Comm Holiday Pay	\$ 24,325	\$ 18,384	\$ 16,612	\$ 21,052	\$ 16,688	\$ 16,748	\$ 60	0.4%	
12961 515000	PS Defib Stipend	\$ 4,461	\$ 3,495	\$ 3,173	\$ 4,050	\$ 3,150	\$ 4,514	\$ 1,364	43.3%	
12961 517000	Public Safety Comm Health Ins	\$ 101,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 517800	Public Safety Comm Medicare	\$ 11,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 517900	PS Comm - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12961 519002	PS Comm - Uniform Maint	\$ 2,920	\$ 2,239	\$ 2,116	\$ 2,700	\$ 2,100	\$ 9,089	\$ 6,989	332.8%	
12961 519500	PS Comm In Service Training	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,120	\$ 2,120	\$ -	0.0%	
12961 519600	Public Safety Comm EMT Stipend	\$ 13,793	\$ 11,015	\$ 10,018	\$ 12,555	\$ 9,765	\$ 14,917	\$ 5,152	52.8%	
12961 519800	PS Comm Education Incentive	\$ -	\$ 552	\$ 439	\$ 1,665	\$ 435	\$ 767	\$ 332	76.3%	
12961 519900	Public Sfty Comm Uniform Allow	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!	
TOTAL	Public Safety Comm 911 S	\$ 825,635	\$ 701,034	\$ 708,159	\$ 778,129	\$ 801,081	\$ 805,583	\$ 4,502	0.6%	
12962 Public Safety Comm 911 Expense										
12962 524600	Public Safety Comm R&M Comp Eq	\$ 2,679	\$ 2,996	\$ 830	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
12962 524900	PD PS Comm R&M Police Equip	\$ 58,308	\$ 38,053	\$ 41,031	\$ 42,000	\$ 40,925	\$ 40,925	\$ -	0.0%	
12962 531700	PD Prof Scvs-Emp Train Semnar	\$ 2,255	\$ 221	\$ 480	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
12962 534100	PS Comm Telephone Expense	\$ 70,685	\$ 61,149	\$ 69,495	\$ 75,239	\$ 75,239	\$ 75,239	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12962 542100	PS Comm Office Supplies Exp	\$ 1,019	\$ 604	\$ 993	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12962 542200	Public Sfty Comm Comp Supp Exp	\$ 664	\$ 904	\$ 964	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12962 558200	PS Comm Unifrom Supp Expense	\$ 1,320	\$ 1,905	\$ 1,388	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
12962 572000	Pub Sfty Education & Training	\$ -	\$ 378	\$ 196	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12962 573000	PS Comm Dues & Membership Exp	\$ 595	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
TOTAL	Public Safety Comm 911 Expense	\$ 137,524	\$ 106,209	\$ 115,377	\$ 127,739	\$ 126,664	\$ 126,664	\$ -	0.0%
TOTAL SALARIES		\$ 6,755,548	\$ 6,230,498	\$ 6,158,068	\$ 6,653,734	\$ 6,653,293	\$ 6,572,459	\$ (80,834)	-1.2%
TOTAL EXPENSES		\$ 548,492	\$ 487,404	\$ 484,828	\$ 636,022	\$ 631,207	\$ 633,865	\$ 2,658	0.4%
TOTAL OUTLAY		\$ 182,390	\$ 196,971	\$ 207,004	\$ 205,000	\$ -	\$ 175,000	\$ 175,000	#DIV/0!
		\$ 7,486,430	\$ 6,914,873	\$ 6,849,899	\$ 7,494,756	\$ 7,284,500	\$ 7,381,324	\$ 96,824	1.3%

GRAND TOTAL		\$ 7,486,430	\$ 6,914,873	\$ 6,849,899	\$ 7,494,756	\$ 7,284,500	\$ 7,381,324	\$ 96,824	1.3%
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12211 Fire Administration Sala

12211 511000	Fire Administration FT Salary	\$ 543,440	\$ 535,982	\$ 613,459	\$ 588,146	\$ 601,676	\$ 554,941	\$ (46,735)	-7.8%
12211 511100	Fire Administration PT Salary	\$ 22,039	\$ 22,920	\$ 19,441	\$ 21,712	\$ 21,712	\$ 22,230	\$ 518	2.4%
12211 513000	Fire Administration Overtime	\$ -	\$ 295	\$ 609	\$ 6,998	\$ 6,998	\$ -	\$ (6,998)	-100.0%
12211 514100	Specialty Stipends	\$ 10,779	\$ 13,635	\$ 16,169	\$ 13,500	\$ 15,500	\$ 13,554	\$ (1,946)	-12.6%
12211 514102	ALS Specialty Stipend	\$ 1,197	\$ -	\$ 5,374	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 514104	Drug Testing Stipend	\$ 1,485	\$ 1,529	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,506	\$ 6	0.4%
12211 514700	Fire Prev Night Differential	\$ 1,840	\$ 1,969	\$ 2,312	\$ 2,041	\$ 2,041	\$ 2,024	\$ (17)	-0.8%
12211 514800	Fire Adminstration Longevity	\$ 1,854	\$ 1,992	\$ 2,206	\$ 1,825	\$ 2,075	\$ 1,879	\$ (196)	-9.4%
12211 514900	Fire Admin Holiday Pay	\$ 8,084	\$ 8,757	\$ 10,555	\$ 17,046	\$ 9,252	\$ 8,925	\$ (327)	-3.5%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12211 515000	Fire Admin Defib Stipend	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517000	Fire Administration Health Ins	\$ 72,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 517800	Fire Admin Medicare	\$ 8,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 519002	Uniform Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12211 519200	Fire Admin HazMat Stipend	\$ 3,358	\$ 3,456	\$ 4,068	\$ 3,390	\$ 3,390	\$ 3,404	\$ 14	0.4%
12211 519600	Fire Admin EMT Stipend	\$ 3,877	\$ 7,440	\$ 6,400	\$ 7,446	\$ 9,618	\$ 9,654	\$ 36	0.4%
12211 519800	Fire Admin Education Incentive	\$ 989	\$ 1,312	\$ 7,391	\$ 1,675	\$ 5,676	\$ 12,157	\$ 6,481	114.2%
12211 519900	Fire Admin Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Fire Administration Sala	\$ 681,285	\$ 599,286	\$ 689,785	\$ 665,278	\$ 679,437	\$ 630,274	\$ (49,163)	-7.2%
12212 Fire Administration Expense									
12212 523100	Fire Admin - Water	\$ 560	\$ 456	\$ 442	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12212 524300	Fire Admin Maint Bldg	\$ 4,281	\$ 14,872	\$ 15,337	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.0%
12212 524600	Fire Admin R&M Computer Equip	\$ 11,464	\$ 4,671	\$ 7,497	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
12212 527200	Fire Admin Rental Office Equip	\$ 4,784	\$ 3,929	\$ 3,315	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12212 530000	Professional and Tech Services	\$ -	\$ 12,856	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
12212 530300	Software Licenses	\$ 16,368	\$ 37,618	\$ 48,129	\$ 53,900	\$ 53,900	\$ 53,900	\$ -	0.0%
12212 534200	Fire Admin-Comm Services	\$ 22,925	\$ 23,980	\$ 16,101	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	0.0%
12212 534700	Fire Admin Printing	\$ 72	\$ 4,388	\$ 47	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12212 542100	Fire Admin Office Supplies Exp	\$ 9,130	\$ 7,428	\$ 7,345	\$ 7,250	\$ 7,250	\$ 7,250	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
12212 542400	Fire - Hardware Supplies	\$ 630	\$ 1,283	\$ 93	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
12212 545000	Fire Admin Custodial Supplies	\$ 10,338	\$ 9,374	\$ 19,966	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
12212 552900	Fire Administration Books Exp	\$ 2,048	\$ 1,396	\$ 440	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
12212 571000	Fire Admin In State Travel Exp	\$ 21,835	\$ 16,267	\$ 11,352	\$ 12,000	\$ 12,000	\$ 6,000	\$ (6,000)	-50.0%
12212 573000	Fire Admin Dues and Memb Exp	\$ 2,423	\$ 2,240	\$ 2,940	\$ 3,500	\$ 3,500	\$ 3,000	\$ (500)	-14.3%
TOTAL	Fire Administration Expe	\$ 106,858	\$ 140,759	\$ 133,005	\$ 150,650	\$ 150,650	\$ 143,650	\$ (7,000)	-4.6%
12213 Fire Admin									
12213 587000	Replace Equipment	\$ 63,393	\$ 20,382	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Fire Admin	\$ 63,393	\$ 20,382	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 Fire Suppression Salary									
12221 511000	Fire Suppression FT Salary	\$ 3,182,857	\$ 3,202,093	\$ 3,340,938	\$ 3,386,787	\$ 3,397,171	\$ 3,363,623	\$ (33,548)	-1.0%
12221 513000	Fire Suppression OT Salary	\$ 533,105	\$ 661,316	\$ 461,570	\$ 605,154	\$ 580,154	\$ 605,154	\$ 25,000	4.3%
12221 514100	Specialty Stipends	\$ 1,753	\$ 2,035	\$ 1,938	\$ 2,000	\$ 2,000	\$ 2,008	\$ 8	0.4%
12221 514102	ALS Specialty Stipend	\$ 67,923	\$ 108,351	\$ 125,894	\$ 131,681	\$ 131,681	\$ 136,091	\$ 4,410	3.3%
12221 514104	Drug Testing Stipend	\$ 33,065	\$ 31,234	\$ 28,644	\$ 31,500	\$ 30,000	\$ 26,352	\$ (3,648)	-12.2%
12221 514300	Fire Supp Capacity Difference	\$ 12,661	\$ 7,071	\$ 10,849	\$ 18,911	\$ 18,911	\$ 18,911	\$ 0	0.0%
12221 514700	Fire Suppression Night Dif Sal	\$ 36,810	\$ 37,042	\$ 38,898	\$ 39,216	\$ 39,634	\$ 39,973	\$ 339	0.9%
12221 514800	Fire Suppression Longevity	\$ 15,732	\$ 16,193	\$ 15,536	\$ 17,150	\$ 18,950	\$ 17,778	\$ (1,172)	-6.2%
12221 514900	Fire Suppression Holiday Pay	\$ 166,697	\$ 167,563	\$ 180,630	\$ 180,602	\$ 180,186	\$ 180,617	\$ 431	0.2%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12221 515000	Fire Suppression Defib Pay	\$ 44,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517000	Fire Suppression Heath Ins	\$ 666,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 517800	Fire Suppression Medicare	\$ 65,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12221 519200	Fire Suppress HazMat Stipend	\$ 88,586	\$ 79,016	\$ 81,446	\$ 85,395	\$ 85,395	\$ 85,747	\$ 352	0.4%
12221 519500	FD Supp In Service Training	\$ 25,851	\$ 18,624	\$ 20,004	\$ 24,047	\$ 24,047	\$ 24,047	\$ -	0.0%
12221 519600	EMT Stipend	\$ 86,770	\$ 112,478	\$ 112,593	\$ 113,687	\$ 113,687	\$ 106,644	\$ (7,043)	-6.2%
12221 519800	Fire Admin Education Incentive	\$ 47,625	\$ 58,471	\$ 51,646	\$ 65,800	\$ 65,470	\$ 56,750	\$ (8,720)	-13.3%
TOTAL	Fire Suppression Salary	\$ 5,076,763	\$ 4,501,488	\$ 4,470,586	\$ 4,701,930	\$ 4,687,287	\$ 4,663,695	\$ (23,592)	-0.5%
12222 Fire Suppression Expense									
12222 524400	Fire Suppression R&M Vehicles	\$ 64,976	\$ 77,849	\$ 82,857	\$ 62,200	\$ 62,200	\$ 62,200	\$ -	0.0%
12222 524501	Fire Suppression R&M Radio	\$ 16,023	\$ 18,867	\$ 10,702	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
12222 530000	Professional and Tech Services	\$ -	\$ 9,900	\$ 22,314	\$ 12,480	\$ 20,500	\$ 20,500	\$ -	0.0%
12222 530001	Fire Supp Prof Serv Med Bills	\$ 19,443	\$ 37,950	\$ 6,936	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
12222 530009	Fire-Occupational Hlth Service	\$ 6,250	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.0%
12222 531700	FD Supp Emp Training Seminar	\$ 34,479	\$ 26,744	\$ 8,278	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	0.0%
12222 542400	Fire Supp - Extinguisher Ref	\$ 657	\$ 1,300	\$ 940	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
12222 548900	Fire Suppression Gasoline Exp	\$ 15,062	\$ 22,128	\$ 15,538	\$ 24,150	\$ 24,150	\$ 24,150	\$ -	0.0%
12222 558600	Fire Supp Firefighter Supplies	\$ 26,843	\$ 30,259	\$ 20,664	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
12222 573000	Fire Supp Dues and Memb Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
TOTAL	Fire Suppression Expense	\$ 186,232	\$ 234,997	\$ 178,229	\$ 218,830	\$ 226,850	\$ 226,850	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12223 Fire Suppression Capital									
12223 587003	Turnout Gear Replacement	\$ 25,000	\$ 25,200	\$ 26,250	\$ 26,250	\$ -	\$ 26,250	\$ 26,250	#DIV/0!
12223 587100	FD Supp Capital Outly Off Eq	\$ 9,111	\$ 9,600	\$ 2,139	\$ 9,600	\$ -	\$ 9,600	\$ 9,600	#DIV/0!
12223 587200	Fire Supp Capital Outlay Other	\$ 38,940	\$ 40,000	\$ 28,392	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	#DIV/0!
TOTAL	Fire Suppression Capital	\$ 73,051	\$ 74,800	\$ 56,781	\$ 75,850	\$ -	\$ 75,850	\$ 75,850	#DIV/0!
12301 EMS Salary									
12301 513005	Overtime-EMS Training	\$ 26,404	\$ 22,393	\$ 20,975	\$ 28,530	\$ 28,530	\$ 28,530	\$ -	0.0%
12301 519600	EMT Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	EMS Salary	\$ 26,404	\$ 22,393	\$ 20,975	\$ 28,530	\$ 28,530	\$ 28,530	\$ -	0.0%
12302 EMS Expenses									
12302 524010	EMS Services Defibrillator	\$ 680	\$ 15,564	\$ 6,222	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
12302 524400	EMS Repair & Maint Vehicles	\$ 14,992	\$ 3,620	\$ 4,440	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
12302 530000	EMS Training	\$ -	\$ -	\$ 6,178	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
12302 530010	ALS Contracted Training	\$ 10,317	\$ 9,198	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12302 530011	ALS Quality Assurance	\$ 6,892	\$ 1,531	\$ 7,459	\$ 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	\$ -	0.0%
12302 530013	Amb Billing Services Exp	\$ 35,610	\$ 37,552	\$ 35,062	\$ 34,000	\$ 34,000	\$ 34,000	\$ -	0.0%
12302 548900	EMS Veh Supp-Gasoline	\$ 8,333	\$ 5,422	\$ 3,961	\$ 7,350	\$ 7,350	\$ 7,350	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12302 550000	EMS Medical Supplies	\$ 15,901	\$ 24,653	\$ 5,447	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
12302 550002	ALS Consumable Supplies	\$ 41,694	\$ 36,649	\$ 47,894	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
12302 573100	EMT Exp - Licenses	\$ 3,200	\$ 3,200	\$ 3,200	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.0%
TOTAL	EMS Expenses	\$ 147,619	\$ 147,388	\$ 129,863	\$ 149,150	\$ 149,150	\$ 149,150	\$ -	0.0%
12303 EMT Capital Exp									
12303 585300	EMS Reporting & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12303 587000	EMT Repl Equip	\$ 24,673	\$ 17,571	\$ 20,422	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	#DIV/0!
TOTAL	EMT Capital Exp	\$ 24,673	\$ 17,571	\$ 20,422	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	#DIV/0!
TOTAL SALARIES		\$ 5,784,453	\$ 5,123,167	\$ 5,181,346	\$ 5,395,739	\$ 5,395,254	\$ 5,322,499	\$ (72,755)	-1.3%
TOTAL EXPENSES		\$ 440,708	\$ 523,144	\$ 441,096	\$ 518,630	\$ 526,650	\$ 519,650	\$ (7,000)	-1.3%
TOTAL OUTLAY		\$ 161,117	\$ 112,753	\$ 77,203	\$ 95,850	\$ -	\$ 95,850	\$ 95,850	#DIV/0!
		\$ 6,386,278	\$ 5,759,064	\$ 5,699,646	\$ 6,010,219	\$ 5,921,904	\$ 5,937,999	\$ 16,095	0.3%
GRAND TOTAL		\$ 6,386,278	\$ 5,759,064	\$ 5,699,646	\$ 6,010,219	\$ 5,921,904	\$ 5,937,999	\$ 16,095	0.3%
12911 BEMA Salary									
12911 511100	BEMA Part Time Salary	\$ 12,250	\$ 13,981	\$ 15,116	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
12911 517800	BEMA - Medicare	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	BEMA Salary	\$ 12,447	\$ 13,981	\$ 15,116	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
12912 BEMA Expense									

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
12912 524500	BEMA Exp Maintenance	\$ 1,592	\$ 3,686	\$ 3,481	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
12912 530000	BEMA Exp Prof Service Trng	\$ 921	\$ 1,760	\$ 1,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
12912 534100	BEMA Telephone Expense	\$ 2,268	\$ 3,698	\$ 3,162	\$ 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%
TOTAL	BEMA Expense	\$ 4,858	\$ 9,144	\$ 7,843	\$ 7,944	\$ 7,944	\$ 7,944	\$ -	0.0%
TOTAL SALARIES		\$ 12,447	\$ 13,981	\$ 15,116	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
TOTAL EXPENSES		\$ 4,858	\$ 9,144	\$ 7,843	\$ 7,944	\$ 7,944	\$ 7,944	\$ -	0.0%
		\$ 17,305	\$ 23,125	\$ 22,959	\$ 24,144	\$ 24,144	\$ 24,144	\$ -	0.0%
GRAND TOTAL		\$ 17,305	\$ 23,125	\$ 22,959	\$ 24,144	\$ 24,144	\$ 24,144	\$ -	0.0%
13001 510000	School Total Salaries	\$ 43,647,550	\$ 47,041,382	\$ 48,905,308	\$ 50,170,376	\$ 52,090,142	\$ 54,615,673	\$ 2,525,531	4.8%
13002 521000	School Total Non-Salaries	\$ 9,321,935	\$ 9,944,210	\$ 10,254,036	\$ 10,479,075	\$ 9,395,499	\$ 11,589,885	\$ 2,194,386	23.4%
GRAND TOTAL		\$ 52,969,485	\$ 56,985,592	\$ 59,159,344	\$ 60,649,451	\$ 61,485,641	\$ 66,205,558	\$ 4,719,917	7.7%
13004 569000	Regional School Assessment	\$ 910,185	\$ 846,771	\$ 984,887	\$ 984,887	\$ 1,721,238	\$ 1,764,269	\$ 43,031	2.5%
11751 Planning Salary									
11751 511000	Planning FT Salary	\$ 210,606	\$ 228,838	\$ 201,115	\$ 234,797	\$ 236,959	\$ 210,251	\$ (26,708)	-11.3%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
11751 517000	Planning Health Ins	\$ 28,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11751 517800	Planning Medicare	\$ 3,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Planning Salary	\$ 241,897	\$ 228,838	\$ 201,115	\$ 234,797	\$ 236,959	\$ 210,251	\$ (26,708)	-11.3%	
11752 Planning Expense										
11752 530000	Planning Prof & Tech Exp	\$ 23,912	\$ 7,336	\$ 8,384	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	0.0%	
11752 531900	Planning Prof Serv Adv	\$ 1,519	\$ 2,758	\$ 2,896	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
11752 532000	Plann Tuition	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ -	0.0%	
11752 534700	Planning Printing Exp	\$ 287	\$ 172	\$ -	\$ 700	\$ 700	\$ 700	\$ -	0.0%	
11752 542100	Planning Office Supp Exp	\$ 600	\$ 488	\$ 204	\$ 700	\$ 700	\$ 700	\$ -	0.0%	
11752 552900	Planning Books Expense	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	\$ -	0.0%	
11752 571000	Planning In State Travel	\$ 52	\$ 6	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	
11752 573000	Planning Dues & Membership	\$ 600	\$ 700	\$ 1,462	\$ 700	\$ 800	\$ 800	\$ -	0.0%	
TOTAL	Planning Expense	\$ 26,970	\$ 11,810	\$ 12,946	\$ 30,050	\$ 30,150	\$ 30,150	\$ -	0.0%	
11801 Community Development Salary										
11801 511000	Comm Develop Full Time Salary	\$ 314,261	\$ 332,406	\$ 341,662	\$ 340,614	\$ 340,614	\$ 357,417	\$ 16,803	4.9%	
11801 514800	Comm Develop Longevity	\$ -	\$ 775	\$ 825	\$ 825	\$ 825	\$ 825	\$ -	0.0%	
11801 517000	Comm Develop Health Insurance	\$ 39,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11801 517800	Comm Develop Medicare	\$ 4,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11801 519900	Comm Develop Uniform Allow	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ (750)	-100.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
TOTAL	Community Development Sa	\$ 358,262	\$ 333,181	\$ 342,487	\$ 341,439	\$ 342,189	\$ 358,242	\$ 16,053	4.7%	
11802 Community Development Expense										
11802 524500	Comm Develop R&M Office Equip	\$ 5,330	\$ 6,158	\$ 5,475	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	0.0%	
11802 530000	Comm Develop Prof & Tech Exp	\$ 14,588	\$ 6,459	\$ 15,958	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%	
11802 530016	Conferences & Professional Dev	\$ 1,868	\$ 2,870	\$ 1,896	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%	
11802 531900	Comm Develop Prof Serv Advert	\$ 87	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	0.0%	
11802 532000	Comm DvlpTuition	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	
11802 534100	Comm Develop Telephone Expense	\$ 1,293	\$ 1,383	\$ 1,317	\$ 1,680	\$ 1,680	\$ 1,680	\$ -	0.0%	
11802 534600	Comm Develop Printand Mail Exp	\$ 425	\$ 325	\$ 291	\$ 500	\$ 500	\$ 500	\$ -	0.0%	
11802 542100	Comm Develop Office Supp Exp	\$ 2,315	\$ 1,514	\$ 1,019	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	0.0%	
11802 552900	Comm Develop Books Expense	\$ 350	\$ 110	\$ 172	\$ 350	\$ 350	\$ 350	\$ -	0.0%	
11802 571000	Comm Develop In state Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11802 573000	Comm Develop Duesand Memb Exp	\$ 1,480	\$ 1,411	\$ 1,105	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%	
TOTAL	Community Development Ex	\$ 27,736	\$ 20,979	\$ 27,982	\$ 34,130	\$ 34,130	\$ 34,130	\$ -	0.0%	
12411 Building Inspection Salary										
12411 511000	Building Inspection FT Salary	\$ 141,195	\$ 149,195	\$ 88,777	\$ 160,769	\$ 161,841	\$ 155,943	\$ (5,898)	-3.6%	
12411 511100	Building Inspection PT Salary	\$ 39,117	\$ 39,959	\$ 41,072	\$ 40,758	\$ 40,758	\$ 41,071	\$ 313	0.8%	
12411 513000	Building Inspections Overtime	\$ 1,350	\$ 1,132	\$ 8,154	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	#DIV/0!	
12411 514105	Eyeglass Reimbursement	\$ 160	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
12411 514800	Building Inspection Longevity	\$ 544	\$ 581	\$ 656	\$ 656	\$ 1,481	\$ 1,481	\$ -	0.0%	
12411 517000	Building Inspection Health Ins	\$ 28,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12411 517800	Building Inspection Medicare	\$ 2,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12411 519900	Bldg Inspect - Uniform Allow	\$ 1,046	\$ 1,350	\$ 675	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	0.0%	
TOTAL	Building Inspection Sala	\$ 214,200	\$ 192,218	\$ 139,509	\$ 206,033	\$ 205,430	\$ 202,345	\$ (3,085)	-1.5%	
12412 Building Inspection Expense										
12412 524500	Building Inspection R&M Off Eq	\$ -	\$ 146	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%	
12412 530000	Bldg Inspect Prof & Tech Svcs	\$ 13,340	\$ 13,300	\$ 9,444	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%	
12412 531300	Bldg Joint Inspection Program	\$ 83,894	\$ 88,431	\$ 86,495	\$ 91,000	\$ 95,000	\$ 95,000	\$ -	0.0%	
12412 532000	Bldg Insp Tuition	\$ -	\$ 100	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%	
12412 534100	Telephone Bldg Insp	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	0.0%	
12412 534600	Bldg Insp Printing & Mailing	\$ 500	\$ 281	\$ 245	\$ 700	\$ 700	\$ 700	\$ -	0.0%	
12412 542100	Building Inspection Office Sup	\$ 750	\$ 643	\$ 70	\$ 800	\$ 800	\$ 800	\$ -	0.0%	
12412 552900	Books and Periodicals	\$ 350	\$ 213	\$ 341	\$ 350	\$ 350	\$ 350	\$ -	0.0%	
12412 571000	Bldg Insp In State Travel Exp	\$ 596	\$ 418	\$ 1,070	\$ 1,070	\$ 3,500	\$ 3,500	\$ -	0.0%	
12412 573000	Bldg Insp Dues and Membership	\$ 450	\$ 515	\$ 295	\$ 800	\$ 800	\$ 800	\$ -	0.0%	
TOTAL	Building Inspection Expe	\$ 101,799	\$ 105,966	\$ 100,080	\$ 119,040	\$ 125,470	\$ 125,470	\$ -	0.0%	
14111 Engineering Services Salary										
14111 511000	Engineering Services FT Salary	\$ 74,352	\$ 78,600	\$ 83,704	\$ 83,210	\$ 86,281	\$ -	\$ (86,281)	-100.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
14111 511100	Engineering Services PT Salary	\$ 19,610	\$ 19,841	\$ 16,086	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%	
14111 513000	Engineering Services OT Salary	\$ 3,262	\$ 346	\$ 4,395	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	
14111 517000	Engineering Svcs Health Ins	\$ 5,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14111 517800	Engineering Services Medicare	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14111 519900	Engineering Svcs Uniform Allow	\$ 500	\$ 675	\$ 675	\$ 675	\$ 675	\$ -	\$ (675)	-100.0%	
TOTAL	Engineering Services Sal	\$ 104,954	\$ 99,462	\$ 104,860	\$ 114,385	\$ 112,456	\$ 30,500	\$ (81,956)	-72.9%	
14112 Engineering Services Expense										
14112 524303	Rock Meadow Maintenance	\$ 7,000	\$ 6,478	\$ 6,225	\$ 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	\$ 61	\$ 42	\$ 98	\$ 400	\$ 400	\$ 400	\$ -	0.0%	
14112 542900	Engineering & Drafting Sup	\$ 300	\$ 243	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%	
14112 571000	Eng Svcs In State Travel Exp	\$ -	\$ -	\$ 1,970	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
14112 573000	Engineering Svcs Dues and Memb	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ -	0.0%	
TOTAL	Engineering Services Expense	\$ 8,040	\$ 7,243	\$ 9,072	\$ 11,040	\$ 11,040	\$ 11,040	\$ -	0.0%	
TOTAL SALARIES		\$ 919,312	\$ 853,698	\$ 787,971	\$ 896,654	\$ 897,034	\$ 801,338	\$ (95,696)	-10.7%	
TOTAL EXPENSES		\$ 1,083,858	\$ 999,696	\$ 938,052	\$ 1,090,914	\$ 1,097,824	\$ 1,002,128	\$ (95,696)	-8.7%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
GRAND TOTAL		\$ 1,083,858	\$ 999,696	\$ 938,052	\$ 1,090,914	\$ 1,097,824	\$ 1,002,128	\$ (95,696)	-8.7%
14211 Public Works Admin Salar									
14211 511000	Public Works Admin Salary	\$ 269,414	\$ 270,359	\$ 289,285	\$ 288,728	\$ 288,728	\$ 296,551	\$ 7,823	2.7%
14211 514001	PW Personal Day Paid	\$ 719	\$ 2,428	\$ 1,189	\$ 2,213	\$ 2,213	\$ 2,258	\$ 45	2.0%
14211 514400	PW Admin Meal Allowance	\$ 390	\$ 220	\$ 60	\$ 400	\$ 400	\$ 400	\$ -	0.0%
14211 514800	Public Works Admin Longevity	\$ 775	\$ 875	\$ -	\$ 875	\$ -	\$ -	\$ -	#DIV/0!
14211 517000	Public Works Admin Health Ins	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14211 517800	Public Works Admin Medicare	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14211 519001	Working Out of Grade	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14211 519700	PW Admin Tuition Reimbursement	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Public Works Admin Salar	\$ 325,732	\$ 273,883	\$ 290,534	\$ 292,216	\$ 291,341	\$ 299,209	\$ 7,868	2.7%
14212 519700	PW Admin Tuition Reimbursement	\$ -	\$ -	\$ 214	\$ 1,620	\$ 1,620	\$ 1,620	\$ -	0.0%
14212 530001	Public Wks Adm - Medical Rep	\$ 520	\$ 520	\$ 1,040	\$ 520	\$ 520	\$ 520	\$ -	0.0%
14212 531700	PW Prof Serv Employee Training	\$ 1,595	\$ 1,509	\$ 1,519	\$ 1,595	\$ 1,595	\$ 1,595	\$ -	0.0%
14212 531900	PW Admin Prof Serv Advertising	\$ 1,185	\$ 1,182	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ -	0.0%
14212 532000	Tuition	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14212 542100	PW Admin Office Supplies Exp	\$ 3,000	\$ 3,000	\$ 3,106	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
14212 553100	PW Admin Public Works Supplies	\$ 2,565	\$ 2,562	\$ 2,672	\$ 2,565	\$ 2,565	\$ 2,565	\$ -	0.0%
14212 571000	PW Admin In State Travel Exp	\$ 1,900	\$ 1,276	\$ 39	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	0.0%
14212 573000	PW Admin Dues and Memb Exp	\$ 733	\$ 560	\$ 723	\$ 785	\$ 785	\$ 785	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Public Works Admin Expen	\$ 11,498	\$ 11,523	\$ 10,497	\$ 14,170	\$ 14,170	\$ 14,170	\$ -	0.0%
	14221 Street Maintenance Salary								
14221 511000	Street Maintenance FT Salary	\$ 390,120	\$ 397,359	\$ 472,895	\$ 470,292	\$ 476,105	\$ 374,359	\$ (101,746)	-21.4%
14221 513000	Street Maintenance OT Salary	\$ 126,494	\$ 97,613	\$ 86,989	\$ 83,028	\$ 30,086	\$ 54,689	\$ 24,603	81.8%
14221 514000	Street On Call Pay	\$ 12,570	\$ 11,494	\$ 11,655	\$ 12,250	\$ 12,250	\$ 12,495	\$ 245	2.0%
14221 514800	Street Maintenance Longevity	\$ 1,925	\$ 2,546	\$ 2,450	\$ 2,475	\$ 2,825	\$ 3,175	\$ 350	12.4%
14221 515200	Street Availability Stipend	\$ 2,535	\$ 2,795	\$ 2,691	\$ 3,380	\$ 3,380	\$ 3,380	\$ -	0.0%
14221 515500	Streets - CDL Stipend	\$ 2,600	\$ 2,650	\$ 3,930	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	0.0%
14221 517000	Street Maintenance Health Ins	\$ 39,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14221 517800	Street Maintenance Medicare	\$ 7,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14221 519001	Street Out of Grade	\$ 4,573	\$ 3,100	\$ 4,067	\$ 7,283	\$ 7,140	\$ 7,285	\$ 145	2.0%
14221 519900	Streets - Uniform Allowance	\$ 1,495	\$ 2,247	\$ 3,135	\$ 3,135	\$ 3,135	\$ 3,135	\$ -	0.0%
TOTAL	Street Maintenance Salar	\$ 589,160	\$ 519,803	\$ 587,813	\$ 585,743	\$ 538,821	\$ 462,418	\$ (76,403)	-14.2%
	14222 Street Maintenance Expense								
14222 524500	Streets-Rep & Maint Radios	\$ 3,600	\$ 3,667	\$ 4,130	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
14222 525100	Streets - Road Maintenance	\$ 70,485	\$ 64,558	\$ 72,637	\$ 72,510	\$ 72,510	\$ 74,685	\$ 2,175	3.0%
14222 529700	Street Soil Removal & Disp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
14222 531600	Street Maint - Pol Details	\$ 399	\$ 2,253	\$ 1,049	\$ 5,345	\$ 5,345	\$ 5,345	\$ -	0.0%
14222 534100	Telephone	\$ 960	\$ 960	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
14222 550000	Streets Medical Supplies	\$ 765	\$ 765	\$ 1,074	\$ 765	\$ 765	\$ 765	\$ -	0.0%	
14222 553100	Street Maintenance PW Supp Exp	\$ 16,070	\$ 17,655	\$ 17,306	\$ 16,710	\$ 16,710	\$ 17,210	\$ 500	3.0%	
14222 553300	StreetMaint PW Signs and Lines	\$ 51,758	\$ 49,174	\$ 53,934	\$ 56,795	\$ 56,795	\$ 58,500	\$ 1,705	3.0%	
14222 553400	StreetMaint PW Sidewalk Repair	\$ 19,315	\$ 18,145	\$ 18,150	\$ 18,150	\$ 18,150	\$ 18,695	\$ 545	3.0%	
TOTAL	Street Maintenance Expen	\$ 173,352	\$ 167,177	\$ 179,159	\$ 184,875	\$ 184,875	\$ 199,800	\$ 14,925	8.1%	
14231 Snow & Ice Salary										
14231 513000	Snow Removal - Overtime	\$ 287,856	\$ 218,339	\$ 129,468	\$ 117,494	\$ 117,494	\$ 117,494	\$ -	0.0%	
14231 514000	Snow On Call OT	\$ 13,480	\$ 11,940	\$ 11,506	\$ 11,955	\$ 11,955	\$ 11,955	\$ -	0.0%	
TOTAL	Snow & Ice Salary	\$ 301,336	\$ 230,279	\$ 140,974	\$ 129,449	\$ 129,449	\$ 129,449	\$ -	0.0%	
14232 Snow & Ice Expense										
14232 524400	Snow R&M Vehicle	\$ 68,546	\$ 61,501	\$ 81,724	\$ 46,310	\$ 46,310	\$ 46,310	\$ -	0.0%	
14232 529100	Snow Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14232 529101	Snow Removal Contractor	\$ 480,937	\$ 397,845	\$ 138,468	\$ 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	\$ 323,445	\$ 227,215	\$ 226,495	\$ 392,000	\$ 392,000	\$ 392,000	\$ -	0.0%	
TOTAL	Snow & Ice Expense	\$ 876,388	\$ 687,692	\$ 446,687	\$ 634,880	\$ 634,880	\$ 634,880	\$ -	0.0%	
14242 Street Lighting Expense										
14242 522500	Street Lighting Expense	\$ 338,618	\$ 331,070	\$ 331,070	\$ 331,070	\$ 331,070	\$ 337,690	\$ 6,620	2.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Street Lighting Expense	\$ 338,618	\$ 331,070	\$ 331,070	\$ 331,070	\$ 331,070	\$ 337,690	\$ 6,620	2.0%
	14251 Central Fleet Maint Salary								
14251 511000	CF Maintenance FT Salary	\$ 240,410	\$ 221,289	\$ 221,324	\$ 275,565	\$ 276,242	\$ 267,387	\$ (8,855)	-3.2%
14251 514800	CF Maintenance Longevity	\$ 1,975	\$ 2,325	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,475	\$ (100)	-6.3%
14251 515200	CF Maint Availability Stipend	\$ 3,120	\$ 3,055	\$ 3,536	\$ 3,380	\$ 3,380	\$ 3,380	\$ -	0.0%
14251 515500	Fleet Maint CDL Stipend	\$ 3,900	\$ 3,625	\$ 2,745	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	0.0%
14251 517000	CF Maintenance Health Ins	\$ 65,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14251 517800	CF Maintenance Medicare	\$ 3,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14251 519001	CFM Working Out of Grade Sal	\$ 1,155	\$ 755	\$ 760	\$ 1,430	\$ 1,430	\$ 1,450	\$ 20	1.4%
14251 519900	Fleet Maint Uniform Allowance	\$ 2,630	\$ 2,630	\$ 2,813	\$ 3,135	\$ 3,135	\$ 3,135	\$ -	0.0%
14251 519901	Tool Allowance for Mechanics	\$ 600	\$ 600	\$ 450	\$ 600	\$ 600	\$ 600	\$ -	0.0%
TOTAL	Central Fleet Maint Sala	\$ 323,503	\$ 234,279	\$ 233,203	\$ 289,585	\$ 290,262	\$ 281,327	\$ (8,935)	-3.1%
	14252 Central Fleet Maint Expense								
14252 524400	CF Repair & Maintenance	\$ 9,655	\$ 9,658	\$ 16,393	\$ 12,100	\$ 12,100	\$ 12,465	\$ 365	3.0%
14252 548000	CF Maintenance Veh Supp Exp	\$ 56,479	\$ 64,632	\$ 63,296	\$ 59,020	\$ 59,020	\$ 60,790	\$ 1,770	3.0%
14252 548700	CF Maint Supp Oil & Lube	\$ 8,871	\$ 3,820	\$ 6,144	\$ 9,565	\$ 9,565	\$ 9,850	\$ 285	3.0%
14252 548800	CF Maint Supp Tires and Tubes	\$ 9,577	\$ 13,837	\$ 11,790	\$ 11,255	\$ 11,255	\$ 11,590	\$ 335	3.0%
14252 548900	CF Maint Unleaded Fuel	\$ 70,121	\$ 73,639	\$ 66,010	\$ 66,010	\$ 66,010	\$ 67,330	\$ 1,320	2.0%
14252 553100	CFM Public Works Supplies Exp	\$ 46,444	\$ 48,890	\$ 47,151	\$ 48,635	\$ 48,635	\$ 50,100	\$ 1,465	3.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
14252 558200	CFM - Other Supplies-Uniforms	\$ 4,556	\$ 3,103	\$ 3,742	\$ 4,825	\$ 4,825	\$ 4,970	\$ 145	3.0%
TOTAL	Central Fleet Maint Expe	\$ 205,703	\$ 217,579	\$ 214,526	\$ 211,410	\$ 211,410	\$ 217,095	\$ 5,685	2.7%
14253 Central Fleet Maint Capital									
14253 587200	CFM Capital Outlay Other	\$ 37,509	\$ 46,141	\$ 47,385	\$ 47,385	\$ -	\$ 47,385	\$ 47,385	#DIV/0!
TOTAL	Central Fleet Maint Capi	\$ 37,509	\$ 46,141	\$ 47,385	\$ 47,385	\$ -	\$ 47,385	\$ 47,385	#DIV/0!
14261 Forestry Salary									
14261 511000	Forestry Full Time Salary	\$ 25,497	\$ 41,934	\$ 44,277	\$ 44,449	\$ 46,067	\$ 47,934	\$ 1,867	4.1%
14261 515500	Forestry CDL Stipend	\$ 175	\$ 1,300	\$ 1,310	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
14261 517000	Forestry Health Insurance	\$ 6,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 517800	Forestry Medicare	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14261 519900	Forestry Uniform Allowance	\$ -	\$ 647	\$ 820	\$ 820	\$ 820	\$ 820	\$ -	0.0%
TOTAL	Forestry Salary	\$ 32,298	\$ 43,881	\$ 46,407	\$ 46,569	\$ 48,187	\$ 50,054	\$ 1,867	3.9%
14262 Forestry Expense									
14262 530000	Forestry Prof and Tech Svcs	\$ 18,680	\$ 14,070	\$ 14,070	\$ 14,070	\$ 14,070	\$ -	\$ (14,070)	-100.0%
14262 530002	Forestry Contractors Labor	\$ 242,905	\$ 283,986	\$ 237,604	\$ 233,315	\$ 233,315	\$ 309,050	\$ 75,735	32.5%
14262 530003	Forestry Tree Warden	\$ 26,759	\$ 27,565	\$ 28,392	\$ 28,395	\$ 29,245	\$ 20,000	\$ (9,245)	-31.6%
14262 531600	Forestry Prof Serv Police Det	\$ 1,827	\$ 3,733	\$ 3,584	\$ 6,460	\$ 6,460	\$ 6,655	\$ 195	3.0%
14262 571000	Forestry In State Travel Exp	\$ 268	\$ 170	\$ 195	\$ 195	\$ 195	\$ -	\$ (195)	-100.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
14262 573000	Forestry Dues and Memb Exp	\$ 125	\$ 100	\$ 165	\$ 130	\$ 130	\$ -	\$ (130)	-100.0%
TOTAL	Forestry Expense	\$ 290,564	\$ 329,624	\$ 284,011	\$ 282,565	\$ 283,415	\$ 335,705	\$ 52,290	18.4%
14331 Collection & Disposal Salary									
14331 511000	Collect & Disposal FT Salary	\$ 43,452	\$ 28,006	\$ 43,515	\$ 44,388	\$ 43,589	\$ 43,510	\$ (79)	-0.2%
14331 511100	SW Coord Part Time Salaries	\$ 41,142	\$ 42,853	\$ 14,106	\$ 43,660	\$ 43,660	\$ 44,533	\$ 873	2.0%
14331 513000	Collect & Disposal OT Salary	\$ 2,729	\$ 8,357	\$ 8,400	\$ 7,518	\$ -	\$ 7,668	\$ 7,668	#DIV/0!
14331 513001	Collect & Disposal Leaf Coll O	\$ 2,746	\$ 2,657	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 514800	Collect & Disposal Longevity	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 515500	Coll & Disp - CDL stipend	\$ 675	\$ 325	\$ 985	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
14331 517000	Collect & Disposal Health Ins	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 517800	Collection & Disposal Medicare	\$ 1,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14331 519900	Coll & Disp -Uniform Allowance	\$ 1,025	\$ 478	\$ 273	\$ 820	\$ 820	\$ 820	\$ -	0.0%
TOTAL	Collection & Disposal Sa	\$ 99,715	\$ 82,676	\$ 67,280	\$ 97,686	\$ 89,369	\$ 97,831	\$ 8,462	9.5%
14332 Collection & Disposal Expense									
14332 529000	Transfer Station Site Maint	\$ -	\$ 22,235	\$ 22,235	\$ 22,235	\$ 22,235	\$ 52,900	\$ 30,665	137.9%
14332 529100	Trash Collection & Disposal	\$ 1,108,479	\$ 1,025,428	\$ 1,123,643	\$ 1,151,532	\$ 1,191,812	\$ 1,219,211	\$ 27,399	2.3%
14332 529400	Collection & Disp Recycling	\$ 416,805	\$ 657,503	\$ 739,849	\$ 741,940	\$ 767,908	\$ 794,784	\$ 26,876	3.5%
14332 529401	C&D Recycling Bins Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14332 529402	Outside Processing -Recycle	\$ 25,062	\$ 177,961	\$ 148,797	\$ 118,560	\$ 118,560	\$ 239,120	\$ 120,560	101.7%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
14332 529403	Trash Overflow Bags	\$ 32,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%	
14332 529500	Solid Waste Collect & Disposal	\$ 488,841	\$ 463,957	\$ 432,674	\$ 591,090	\$ 524,090	\$ 545,360	\$ 21,270	4.1%	
14332 529600	C&D Leaf and Yard Waste Exp	\$ 352,110	\$ 304,246	\$ 342,554	\$ 343,522	\$ 355,545	\$ 367,990	\$ 12,445	3.5%	
14332 534100	Telephone	\$ 960	\$ 960	\$ 880	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0.0%	
14332 545900	Recycling Bins	\$ -	\$ 2,376	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14332 545901	Hazardous Waste	\$ 10,579	\$ 13,156	\$ 20,513	\$ 12,730	\$ 15,730	\$ 15,730	\$ -	0.0%	
14332 553100	C&D Public Works Supplies	\$ 16,463	\$ 29,208	\$ 31,383	\$ 22,890	\$ 22,890	\$ 22,890	\$ -	0.0%	
TOTAL	Collection & Disposal Ex	\$ 2,451,298	\$ 2,697,030	\$ 2,865,027	\$ 3,008,049	\$ 3,022,320	\$ 3,261,535	\$ 239,215	7.9%	
14911 Cemetery Salary										
14911 511000	Cemetery Full Time Salary	\$ 254,090	\$ 249,921	\$ 300,140	\$ 302,408	\$ 325,612	\$ 332,354	\$ 6,742	2.1%	
14911 511100	Cemetery Part Time Salary	\$ 44,178	\$ 49,703	\$ 25,492	\$ 48,260	\$ 36,106	\$ 36,828	\$ 722	2.0%	
14911 513000	Cemetery Overtime Salary	\$ 11,828	\$ 7,665	\$ 7,453	\$ 19,472	\$ 19,472	\$ 27,193	\$ 7,721	39.7%	
14911 514001	Cemetery Personal Day Paid	\$ -	\$ 697	\$ 839	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	0.0%	
14911 514800	Cemetery Longevity	\$ 1,888	\$ 1,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ 2,575	\$ 875	51.5%	
14911 515500	Cemetery CDL Stipend	\$ 4,375	\$ 4,525	\$ 3,965	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	0.0%	
14911 517000	Cemetery Health Insurance	\$ 50,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14911 517800	Cemetery Medicare	\$ 5,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14911 519001	Cemetery Working Out of Grade	\$ 1,793	\$ 2,204	\$ 2,056	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%	
14911 519700	Cemetery Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14911 519900	Cemetery - Uniform Allowance	\$ 3,622	\$ 3,041	\$ 2,733	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
TOTAL	Cemetery Salary	\$ 376,948	\$ 319,156	\$ 344,378	\$ 381,595	\$ 395,645	\$ 411,706	\$ 16,060	4.1%
	14912 Cemetery Expense								
14912 519700	Cemetery Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -	0.0%
14912 522900	Cemetery Electricity	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 523100	Cemetery Water	\$ 1,989	\$ 2,410	\$ 830	\$ 2,125	\$ -	\$ -	\$ -	#DIV/0!
14912 524500	Cemetery R&M Office Equipment	\$ 3,143	\$ 2,201	\$ -	\$ 4,560	\$ 4,560	\$ 4,695	\$ 135	3.0%
14912 529700	Cemetery Soil Removal & Disp	\$ 6,860	\$ 2,945	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
14912 530000	Cemetery Prof and Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 532000	Tuition	\$ -	\$ 305	\$ 105	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14912 534200	Cemetery Communicat Serv	\$ 3,523	\$ 3,734	\$ 2,210	\$ 4,985	\$ 6,385	\$ 6,575	\$ 190	3.0%
14912 542100	Cemetery Office Supplies Exp	\$ 1,101	\$ 1,167	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,190	\$ 35	3.0%
14912 543000	Cemetery Bldg Maint Supplies	\$ 490	\$ 111	\$ -	\$ 1,030	\$ 1,030	\$ 1,060	\$ 30	2.9%
14912 546000	Cem Groundskeeping Supp-GM	\$ 22,931	\$ 29,266	\$ 20,212	\$ 21,035	\$ 21,035	\$ 21,665	\$ 630	3.0%
14912 546001	Cem Groundskeeping Supp-HM	\$ 13,767	\$ 10,735	\$ 12,141	\$ 14,620	\$ 14,620	\$ 15,060	\$ 440	3.0%
14912 548000	Cemetery Vehicle Supplies Exp	\$ 7,883	\$ 10,936	\$ 9,882	\$ 8,530	\$ 8,530	\$ 8,785	\$ 255	3.0%
14912 548900	Cemetery Unleaded Fuel	\$ 2,382	\$ 3,819	\$ 3,461	\$ 3,470	\$ 3,470	\$ 3,540	\$ 70	2.0%
14912 548901	Cemetery Diesel Fuel	\$ 1,467	\$ 2,959	\$ 2,589	\$ 2,500	\$ 2,500	\$ 2,550	\$ 50	2.0%
14912 558200	Cemetery Uniform Supp Exp	\$ -	\$ 140	\$ -	\$ 200	\$ 200	\$ 210	\$ 10	5.0%
14912 573000	Cemetery Dues and Memb Exp	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 90	\$ -	0.0%
14912 573100	Cemetery Licenses & Certif	\$ 354	\$ 544	\$ 794	\$ 375	\$ 375	\$ 385	\$ 10	2.7%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
TOTAL	Cemetery Expense	\$ 66,382	\$ 71,273	\$ 63,380	\$ 75,425	\$ 74,700	\$ 86,555	\$ 11,855	15.9%
14913 Cemetery-Capital									
14913 587000	Cemetery Replace Equipment	\$ 15,794	\$ 21,854	\$ 6,379	\$ 18,205	\$ -	\$ 18,205	\$ 18,205	#DIV/0!
TOTAL	Cemetery-Capital	\$ 15,794	\$ 21,854	\$ 6,379	\$ 18,205	\$ -	\$ 18,205	\$ 18,205	#DIV/0!
16501 Parks Salary									
16501 511000	Parks Full Time Salary	\$ 239,853	\$ 256,316	\$ 274,898	\$ 273,988	\$ 278,540	\$ 283,281	\$ 4,741	1.7%
16501 511100	Parks Part Time Salary	\$ 22,056	\$ 25,920	\$ 18,048	\$ 28,320	\$ 30,680	\$ 30,680	\$ -	0.0%
16501 513000	Parks Overtime Salary	\$ 737	\$ 8,266	\$ 2,612	\$ 9,649	\$ -	\$ 9,842	\$ 9,842	#DIV/0!
16501 513002	Parks Scheduled OT	\$ 43,957	\$ 44,788	\$ 40,919	\$ 52,739	\$ -	\$ 53,794	\$ 53,794	#DIV/0!
16501 514001	Parks -Personal Day Paid	\$ 2,802	\$ 912	\$ 949	\$ 2,005	\$ 2,005	\$ 2,045	\$ 40	2.0%
16501 514800	Parks & Fac Longevity	\$ 850	\$ 1,050	\$ 1,900	\$ 1,300	\$ 1,300	\$ 1,950	\$ 650	50.0%
16501 515500	Parks CDL Stipend	\$ 4,200	\$ 4,475	\$ 5,240	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	0.0%
16501 517000	Parks Health Insurance	\$ 72,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 517800	Parks Medicare	\$ 5,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 519001	Park & Fac Working out Grade	\$ 1,156	\$ 1,868	\$ 2,437	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%
16501 519700	Tuition Reimbursement	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16501 519900	Parks Uniform Allowance	\$ 2,938	\$ 2,460	\$ 3,280	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%
TOTAL	Parks Salary	\$ 397,127	\$ 346,054	\$ 350,283	\$ 376,481	\$ 324,005	\$ 393,072	\$ 69,067	21.3%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
16502 Parks Expense									
16502 519700	Tuition Reimbursement	\$ -	\$ 593	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	0.0%
16502 522900	Parks Electricity Expense	\$ 9,775	\$ 12,327	\$ 15,545	\$ 15,545	\$ 15,545	\$ 15,545	\$ -	0.0%
16502 523100	Parks Water Expense	\$ 8,359	\$ 1,738	\$ 6,740	\$ 6,740	\$ -	\$ -	\$ -	#DIV/0!
16502 524300	Parks R&M Bldgs and Grounds	\$ 1,073	\$ 7,807	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ -	0.0%
16502 524301	Repair& Maint Contractual Sers	\$ 20,997	\$ 29,102	\$ 37,925	\$ 37,925	\$ 37,925	\$ 37,925	\$ -	0.0%
16502 524302	Repair & Maint Synthetic	\$ 9,779	\$ 978	\$ 8,180	\$ 8,180	\$ 8,180	\$ 8,180	\$ -	0.0%
16502 524400	Parks R&M Vehicles	\$ 24,009	\$ 21,585	\$ 25,315	\$ 25,315	\$ 25,315	\$ 25,315	\$ -	0.0%
16502 530000	Harris Park - Service Contract	\$ -	\$ 400	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
16502 530000	Tuition	\$ -	\$ 488	\$ 105	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16502 534100	Parks Telephone Expense	\$ 2,801	\$ 3,124	\$ 4,605	\$ 4,605	\$ 4,605	\$ 4,605	\$ -	0.0%
16502 542100	Parks Office Supplies Expense	\$ 396	\$ 3,470	\$ 390	\$ 390	\$ 390	\$ 390	\$ -	0.0%
16502 543100	Chain Link Fencing	\$ 4,820	\$ 1,750	\$ 10,335	\$ 10,335	\$ 10,335	\$ 10,335	\$ -	0.0%
16502 545003	Parks Skating Rink Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16502 546000	Parks & Fac-Groundskeeping Sup	\$ 24,586	\$ 62,892	\$ 26,960	\$ 26,960	\$ 26,960	\$ 26,960	\$ -	0.0%
16502 548900	Parks Unleaded Fuel	\$ 6,155	\$ 9,035	\$ 9,035	\$ 9,035	\$ 9,035	\$ 9,035	\$ -	0.0%
16502 548901	Parks Fuel - Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Parks Expense	\$ 112,749	\$ 155,290	\$ 153,745	\$ 153,640	\$ 146,900	\$ 146,900	\$ -	0.0%
16503 Parks & Fac Capital Exp									
16503 585000	Parks & Fac-Add'l Equip	\$ 9,062	\$ 2,531	\$ 26,049	\$ 14,290	\$ -	\$ 14,290	\$ 14,290	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
TOTAL	Parks & Fac Capital Exp	\$ 9,062	\$ 2,531	\$ 26,049	\$ 14,290	\$ -	\$ 14,290	\$ 14,290	#DIV/0!
	16511 Deltas Salary								
16511 511000	Deltas Full Time Salary	\$ 46,254	\$ 30,298	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 514800	Deltas Longevity	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 515500	Deltas CDL Stipend	\$ 1,150	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517000	Deltas Health Insurance	\$ 16,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 517800	Deltas Medicare	\$ 779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16511 519900	Delta Uniform Allowance	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Deltas Salary	\$ 66,143	\$ 31,173	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	16512 Deltas Expense								
16512 553100	Deltas Public Works Supplies	\$ 4,450	\$ 4,119	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Deltas Expense	\$ 4,450	\$ 4,119	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SALARIES		\$ 2,511,960	\$ 2,081,185	\$ 2,060,871	\$ 2,199,324	\$ 2,107,078	\$ 2,125,065	\$ 17,987	0.9%
TOTAL EXPENSES		\$ 4,531,002	\$ 4,672,378	\$ 4,548,102	\$ 4,896,084	\$ 4,903,740	\$ 5,234,330	\$ 330,590	6.7%
TOTAL OUTLAY		\$ 62,364	\$ 70,526	\$ 79,812	\$ 79,880	\$ -	\$ 79,880	\$ 79,880	#DIV/0!
		\$ 7,105,326	\$ 6,824,089	\$ 6,688,785	\$ 7,175,288	\$ 7,010,818	\$ 7,439,275	\$ 428,457	6.1%
GRAND TOTAL		\$ 7,105,326	\$ 6,824,089	\$ 6,688,785	\$ 7,175,288	\$ 7,010,818	\$ 7,439,275	\$ 428,457	6.1%
	16311 Recreation Admin Salary								
16311 511000	Recreation Admin FT Salary	\$ 80,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED		Variance FY22 - FY21	
									\$	%
16311 514800	Recreation Admin Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 517000	Recreation Admin Health Ins	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 517800	Parks Admin - Medicare	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Recreation Admin Salary	\$ 87,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16312 Recreation Admin Expense										
16312 542100	Rec Admin Office Supp Exp	\$ 1,371	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16312 558900	Recreation Admin Other Expense	\$ 7,107	\$ 9,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Recreation Admin Expense	\$ 8,478	\$ 11,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 Recreation Programs Salary										
16321 511000	Recreation Programs FT Salary	\$ 102,445	\$ 197,598	\$ 221,280	\$ 202,162	\$ 212,854	\$ -	\$ (212,854)	-100.0%	
16321 511100	Recreation Part Time Salary	\$ 11,514	\$ 28,860	\$ 12,774	\$ 30,481	\$ 19,008	\$ -	\$ (19,008)	-100.0%	
16321 511101	Rec Prog Sport PT Salary	\$ 13,046	\$ 17,445	\$ 10,037	\$ 17,500	\$ 15,000	\$ -	\$ (15,000)	-100.0%	
16321 511102	Rec Prog Spring PT Salary	\$ 2,000	\$ 70,608	\$ 41,729	\$ 73,000	\$ 30,000	\$ -	\$ (30,000)	-100.0%	
16321 511103	Rec Prog Summer PT Salary	\$ 149,476	\$ 171,807	\$ 172,483	\$ 192,000	\$ -	\$ -	\$ -	#DIV/0!	
16321 511104	Rec Prog Fall/Winter PT Salary	\$ 100,082	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.0%	
16321 511105	Rec Prog Skating Rink PT Sal	\$ 35,377	\$ 50,520	\$ 33,971	\$ 40,460	\$ 42,500	\$ -	\$ (42,500)	-100.0%	
16321 511106	Rec Prog Camp PT Salary	\$ 90,994	\$ 102,275	\$ 93,439	\$ 110,200	\$ 70,000	\$ -	\$ (70,000)	-100.0%	
16321 513000	Rec Overtime	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ (33,000)	-100.0%	
16311 51410	Eyeglass Reimbursement	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022		Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED		\$	%
16311 51480	Recreation Admin Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 517000	Recreation Prog Health Ins	\$ 16,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 517800	Recreation Programs Medicare	\$ 8,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16321 519001	Working Out of Grade	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Recreation Programs Sala	\$ 530,477	\$ 639,114	\$ 585,886	\$ 665,803	\$ 482,362	\$ -	\$ -	(482,362)	-100.0%
16322 Recreation Programs Expense										
16322 522700	Oil Used for Heat	\$ 5,033	\$ -	\$ 5,627	\$ 9,000	\$ 7,000	\$ -	\$ -	(7,000)	-100.0%
16322 522900	Electricity	\$ 53,925	\$ 61,876	\$ 68,733	\$ 85,686	\$ 58,500	\$ -	\$ -	(58,500)	-100.0%
16322 523100	Recreation Water	\$ 24,701	\$ -	\$ 15,521	\$ 27,000	\$ -	\$ -	\$ -	-	#DIV/0!
16322 529300	Recreation Prog Custodial Svc	\$ 36,086	\$ 34,291	\$ 10,720	\$ 36,500	\$ 23,500	\$ -	\$ -	(23,500)	-100.0%
16322 530000	Professional and Tech Services	\$ 3,321	\$ 2,005	\$ 2,057	\$ 8,500	\$ 3,000	\$ -	\$ -	(3,000)	-100.0%
16322 533000	Recreation Prog-Transportation	\$ 19,744	\$ 23,301	\$ 27,610	\$ 30,000	\$ 26,900	\$ -	\$ -	(26,900)	-100.0%
16322 534100	Recreation Prog Telephone Exp	\$ 1,095	\$ 1,278	\$ 1,362	\$ 1,530	\$ 2,124	\$ -	\$ -	(2,124)	-100.0%
16322 534700	Printing	\$ -	\$ 5,000	\$ 8,105	\$ 6,500	\$ 8,250	\$ -	\$ -	(8,250)	-100.0%
16322 542100	Office Supplies	\$ -	\$ 2,200	\$ 4,962	\$ 2,250	\$ 2,000	\$ -	\$ -	(2,000)	-100.0%
16322 545001	Recreation Program Expenses	\$ 32,400	\$ 22,096	\$ 28,578	\$ 36,000	\$ 20,550	\$ -	\$ -	(20,550)	-100.0%
16322 545002	Pool Expenses	\$ 64,542	\$ 67,619	\$ 32,798	\$ 60,000	\$ 30,000	\$ -	\$ -	(30,000)	-100.0%
16322 545003	Skating Rink Supplies	\$ 56,899	\$ 66,386	\$ 28,730	\$ 60,000	\$ 53,000	\$ -	\$ -	(53,000)	-100.0%
16322 558900	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
16322-000000	Facility Rentals	\$ -	\$ 22,096	\$ 19,000	\$ 36,575	\$ 28,150	\$ -	\$ -	(28,150)	-100.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
16322 530300	Recreation Software	\$ 4,308	\$ 9,386	\$ 9,000	\$ 9,797	\$ 8,500	\$ -	\$ (8,500)	-100.0%
TOTAL	Recreation Programs Expe	\$ 302,054	\$ 317,533	\$ 262,801	\$ 409,338	\$ 271,474	\$ -	\$ (271,474)	-100.0%
16311 Recreation Admin Salary									
16311 511000	Recreation Admin FT Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,028	\$ 219,028	#DIV/0!
16311 511100	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,945	\$ 22,945	#DIV/0!
16311 511101	SPORT Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	#DIV/0!
16311 511103	Pool Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	#DIV/0!
16311 511104	Part Time Salaries Fall/Winter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
16311 511105	Rink Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	#DIV/0!
16311 511106	Summer Program Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	#DIV/0!
16311 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16311 514105	Eyeglass Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Recreation Admin Salar						\$ 688,473	\$ 688,473	#DIV/0!
16322 Recreation Programs Expense									
16322 530000	Professional and Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	#DIV/0!
16322 530300	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	#DIV/0!
16322 534100	Recreation Prog Telephone Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124	\$ 2,124	#DIV/0!
16322 534700	Recreation Prog Printing Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 8,250	#DIV/0!
16322 542100	Recreation Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	#DIV/0!
TOTAL	Recreation Programs Ex						\$ 23,874	\$ 23,874	#DIV/0!
16380012 Summer Expenses									
16380012 527400	Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	#DIV/0!
16380012 529300	Summer Custodial Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	#DIV/0!
16380012 533000	Transportation Reg Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16380012 545001	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Summer Expenses						\$ 20,000	\$ 20,000	#DIV/0!
	16380022 School Year Expenses								
16380022 527400	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	31,500	\$ 31,500	#DIV/0!
16380022 529300	School Year Custodial Service	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ 10,000	#DIV/0!
16380022 529300	Transportation Reg Bus	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
16380022 545001	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	11,500	\$ 11,500	#DIV/0!
TOTAL	School Year Expenses						\$ 53,000	\$ 53,000	#DIV/0!
	16384042 SPORT Expenses								
16384042 527400	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	7,500	\$ 7,500	#DIV/0!
16384042 529300	SPORT Custodial Service	\$ -	\$ -	\$ -	\$ -	\$ -	5,000	\$ 5,000	#DIV/0!
16384042 533000	Transportation Reg Bus	\$ -	\$ -	\$ -	\$ -	\$ -	1,500	\$ 1,500	#DIV/0!
16384042 545001	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	2,000	\$ 2,000	#DIV/0!
TOTAL	SPORT Expenses						\$ 16,000	\$ 16,000	#DIV/0!
	16384582 Pool Expenses								
16384582 522900	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	14,000	\$ 14,000	#DIV/0!
16384582 523100	Water	\$ -	\$ -	\$ -	\$ -	\$ -	14,000	\$ 14,000	#DIV/0!
16384582 545001	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	12,750	\$ 12,750	#DIV/0!
16384582 545002	Pool Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	\$ 65,000	#DIV/0!
TOTAL	Pool Expenses						\$ 105,750	\$ 105,750	#DIV/0!
	16384592 Rink Expenses								
16384592 522700	Oil Used for Heat	\$ -	\$ -	\$ -	\$ -	\$ -	7,000	\$ 7,000	#DIV/0!
16384592 522900	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	55,000	\$ 55,000	#DIV/0!
16384592 523100	Water	\$ -	\$ -	\$ -	\$ -	\$ -	6,000	\$ 6,000	#DIV/0!
16384592 545001	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	550	\$ 550	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
16384592 545003	Skating Rink Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	#DIV/0!	
TOTAL	Rink Expenses						\$ 123,550	\$ 123,550	#DIV/0!	
TOTAL SALARIES		\$ 618,433	\$ 639,114	\$ 585,886	\$ 665,803	\$ 482,362	\$ 688,473	\$ 206,111	42.7%	
TOTAL EXPENSES		\$ 310,532	\$ 329,063	\$ 262,801	\$ 409,338	\$ 271,474	\$ 342,174	\$ 70,700	26.0%	
		\$ 928,965	\$ 968,177	\$ 848,688	\$ 1,075,141	\$ 753,836	\$ 1,030,647	\$ 276,811	36.7%	
GRAND TOTAL RECREATION		\$ 928,965	\$ 968,177	\$ 848,688	\$ 1,075,141	\$ 753,836	\$ 1,030,647	\$ 276,811	36.7%	
11941 Facilities Dept System S										
11941 511000	Full Time Salaries	\$ 467,080	\$ 489,676	\$ 544,200	\$ 551,143	\$ 557,212	\$ 643,630	\$ 86,418	15.5%	
11941 511100	Part Time Salaries	\$ 50,554	\$ 14,079	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11941 513000	Overtime	\$ 28,402	\$ 11,392	\$ 3,461	\$ 12,000	\$ -	\$ -	\$ -	#DIV/0!	
11941 514105	Eyeglass Reimbursement	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11941 514800	Longevity	\$ 1,625	\$ 1,875	\$ 2,175	\$ 2,175	\$ 2,225	\$ 1,350	\$ (875)	-39.3%	
11941 515200	Availability Stipend	\$ 925	\$ 775	\$ 786	\$ 1,040	\$ 780	\$ 1,040	\$ 260	33.3%	
11941 515000	CDL Stipend	\$ -	\$ -	\$ 1,185	\$ -	\$ -	\$ 1,300	\$ 1,300	#DIV/0!	
11941 517000	Health Insurance	\$ 71,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11941 517800	Medicare	\$ 9,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11941 519001	Working Out of Grade	\$ 4,106	\$ 308	\$ 1,200	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	0.0%	
11941 519700	Tuition Reimbursement	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11941 519900	Uniform Allowance	\$ 2,743	\$ 2,460	\$ 3,280	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	0.0%	
TOTAL	Facilities Dept System S	\$ 637,751	\$ 520,566	\$ 556,442	\$ 570,963	\$ 564,822	\$ 651,925	\$ 87,103	15.4%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
11943 Major Building Repair Systemwi									
11943 582600	Major Building Repairs	\$ 153,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11943 585000	Additional Equipment	\$ -	\$ 38,918	\$ 13,540	\$ 25,000	\$ -	\$ 92,000	\$ 92,000	#DIV/0!
TOTAL	Major Building Repair Sy	\$ 153,497	\$ 38,918	\$ 13,540	\$ 25,000	\$ -	\$ 92,000	\$ 92,000	#DIV/0!
11923 Building Services Capital Exp									
11923 582600	BS Major Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11923 582601	Major Building Repair School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Building Services Capita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11946 Facilities - Town Expenses									
11946 521100	Utilities ESCo Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11946 522700	Oil Used for Heat	\$ 62,102	\$ 59,343	\$ 29,594	\$ 55,000	\$ 55,000	\$ 56,100	\$ 1,100	2.0%
11946 522800	Natural Gas	\$ 73,338	\$ 75,470	\$ 72,843	\$ 50,310	\$ 50,310	\$ 51,316	\$ 1,006	2.0%
11946 522900	Electricity	\$ 264,402	\$ 270,558	\$ 282,475	\$ 327,285	\$ 327,600	\$ 334,152	\$ 6,552	2.0%
11946 523100	Water	\$ 30,239	\$ 30,221	\$ 25,095	\$ 28,402	\$ 28,402	\$ 28,970	\$ 568	2.0%
11946 523101	Water Fire Protection Services	\$ 7,384	\$ 6,509	\$ 6,509	\$ 6,500	\$ 6,500	\$ 6,630	\$ 130	2.0%
11946 523300	Diesel Fuel - generators	\$ 9,418	\$ 10,612	\$ 13,582	\$ 6,600	\$ 6,600	\$ 6,732	\$ 132	2.0%
11946 523400	Energy Conservations measures	\$ 40,632	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,600	\$ 600	2.0%
11946 524300	Repair & Maint Bldg/Grounds	\$ 109,924	\$ 71,368	\$ 143,157	\$ 55,000	\$ 55,000	\$ 56,100	\$ 1,100	2.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
11946 524301	Repair Contractual Services	\$ 262,225	\$ 214,548	\$ 71,541	\$ 135,515	\$ 138,900	\$ 141,678	\$ 2,778	2.0%
11946 524306	R&M HVAC Contract Services	\$ 103,612	\$ 95,974	\$ 97,831	\$ 107,189	\$ 107,189	\$ 109,332	\$ 2,143	2.0%
11946 524307	Pavement Maintenance	\$ 19,418	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 100	2.0%
11946 524400	Fleet Repair & Maint	\$ 5,080	\$ 4,856	\$ 3,698	\$ 5,000	\$ 5,000	\$ 5,100	\$ 100	2.0%
11946 527200	Rental of Office Equipment	\$ 14,395	\$ 15,131	\$ 12,600	\$ 15,000	\$ 15,000	\$ 15,300	\$ 300	2.0%
11946 527400	Equipment Rental	\$ 3,345	\$ 9,450	\$ -	\$ 3,300	\$ 3,300	\$ 3,366	\$ 66	2.0%
11946-529300	Custodial Services (Contracted)	\$ -	\$ -	\$ 111,553	\$ 137,200	\$ 141,040	\$ 143,860	\$ 2,820	2.0%
11946 530000	Professional and Tech Services	\$ 11,365	\$ 23,168	\$ 1,802	\$ 8,000	\$ 8,000	\$ 8,160	\$ 160	2.0%
11946 532000	Tuition	\$ -	\$ 2,285	\$ 768	\$ 2,000	\$ 2,000	\$ 2,040	\$ 40	2.0%
11946 534100	Telephone	\$ 32,415	\$ 29,512	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11946 534500	Postage	\$ 19,560	\$ 39,657	\$ 19,942	\$ 20,000	\$ 40,000	\$ 40,800	\$ 800	2.0%
11946 542100	Office Supplies	\$ 1,657	\$ 1,818	\$ 3,925	\$ 2,000	\$ 2,000	\$ 2,040	\$ 40	2.0%
11946 543000	Building Maintenance Supplies	\$ 10,858	\$ 8,599	\$ 13,109	\$ 10,000	\$ 10,000	\$ 10,200	\$ 200	2.0%
11946 545000	Custodial Supplies	\$ 21,482	\$ 14,634	\$ 16,520	\$ 25,000	\$ 25,000	\$ 25,500	\$ 500	2.0%
11946 558404	Furniture & Fixture Expense	\$ 3,967	\$ -	\$ 56	\$ 2,500	\$ 2,500	\$ 2,550	\$ 50	2.0%
11946 585000	Machinery & Equipment	\$ 14,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Facilities - Town Expens	\$ 1,121,464	\$ 983,712	\$ 931,598	\$ 1,036,801	\$ 1,064,341	\$ 1,085,626	\$ 21,285	2.0%
11947 Facilities - School Operating									
11947 521100	Utilities ESCo Lease Payment	\$ 37,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11947 522700	Oil Used for Heat	\$ 11,851	\$ 16,030	\$ 10,159	\$ 7,500	\$ 7,500	\$ 7,650	\$ 150	2.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
11947 522800	Natural Gas	\$ 589,380	\$ 485,664	\$ 423,354	\$ 425,000	\$ 425,000	\$ 433,500	\$ 8,500	2.0%
11947 522900	Electricity	\$ 723,075	\$ 700,524	\$ 643,016	\$ 781,578	\$ 781,578	\$ 797,209	\$ 15,631	2.0%
11947 523100	Water	\$ 58,433	\$ 67,334	\$ 62,963	\$ 62,034	\$ 62,034	\$ 63,275	\$ 1,241	2.0%
11947 523101	Water Fire Protection Services	\$ 6,851	\$ 3,770	\$ 4,084	\$ 10,000	\$ 10,000	\$ 10,200	\$ 200	2.0%
11947 523400	Energy Conservations measures	\$ 87,233	\$ -	\$ -	\$ 183,500	\$ 183,500	\$ 187,170	\$ 3,670	2.0%
11947 524300	Repair & Maint Bldg/Grounds	\$ 293,651	\$ 137,441	\$ 304,869	\$ 300,000	\$ 300,000	\$ 306,000	\$ 6,000	2.0%
11947 524301	Repair Contractual Services	\$ 229,451	\$ 192,608	\$ 162,775	\$ 215,820	\$ 221,216	\$ 225,640	\$ 4,424	2.0%
11947 524306	R&M HVAC Contract Services	\$ 201,725	\$ 305,815	\$ 193,936	\$ 272,442	\$ 272,442	\$ 277,891	\$ 5,449	2.0%
11947 524307	Pavement Maintenance	\$ -	\$ 8,250	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 100	2.0%
11947 524400	Fleet Repair & Maint	\$ 6,303	\$ 8,558	\$ 5,029	\$ 6,500	\$ 6,500	\$ 6,630	\$ 130	2.0%
11947 527400	Equipment Rental	\$ 18,263	\$ 4,325	\$ 1,744	\$ 20,000	\$ 20,000	\$ 20,400	\$ 400	2.0%
11947 529300	Custodial Service	\$ 353,300	\$ 534,516	\$ 369,894	\$ 519,150	\$ 545,650	\$ 556,563	\$ 10,913	2.0%
11947 530000	Professional and Tech Services	\$ 27,370	\$ 31,836	\$ 2,696	\$ 27,000	\$ 27,000	\$ 27,540	\$ 540	2.0%
11947 532000	Tuition	\$ -	\$ 2,285	\$ 1,358	\$ 2,000	\$ 2,000	\$ 2,040	\$ 40	2.0%
11947 534100	Telephone	\$ 45,547	\$ 42,458	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11947 542100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11947 543000	Building Maintenance Supplies	\$ 79,067	\$ 31,733	\$ 50,682	\$ 75,000	\$ 75,000	\$ 76,500	\$ 1,500	2.0%
11947 545000	Custodial Supplies	\$ 130,250	\$ 158,119	\$ 114,776	\$ 130,000	\$ 130,000	\$ 132,600	\$ 2,600	2.0%
11947 558200	Other Supplies-Uniforms	\$ 10,486	\$ 9,881	\$ 10,975	\$ 11,000	\$ 11,000	\$ 11,220	\$ 220	2.0%
11947 558404	Furniture Expense	\$ 3,219	\$ -	\$ 5,056	\$ 5,000	\$ 5,000	\$ 5,100	\$ 100	2.0%
11947 585000	Machinery & Equipment	\$ 39,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Facilities - School Operating	\$ 2,952,354	\$ 2,741,147	\$ 2,371,366	\$ 3,058,524	\$ 3,090,420	\$ 3,152,228	\$ 61,808	2.0%
TOTAL SALARIES		\$ 637,751	\$ 520,566	\$ 556,442	\$ 570,963	\$ 564,822	\$ 651,925	\$ 87,103	15.4%
TOTAL EXPENSES		\$ 4,073,818	\$ 3,724,858	\$ 3,302,964	\$ 4,095,325	\$ 4,154,761	\$ 4,237,854	\$ 83,093	2.0%
TOTAL OUTLAY		\$ 153,497	\$ 38,918	\$ 13,540	\$ 25,000	\$ -	\$ 92,000	\$ 92,000	#DIV/0!
		\$ 4,865,066	\$ 4,284,342	\$ 3,872,946	\$ 4,691,288	\$ 4,719,583	\$ 4,981,779	\$ 262,196	5.6%
GRAND TOTAL		\$ 4,865,066	\$ 4,284,342	\$ 3,872,946	\$ 4,691,288	\$ 4,719,583	\$ 4,981,779	\$ 262,196	5.6%
12921 Animal Care & Control Of									
12921 511000	Animal Control FT Salary	\$ 59,304	\$ 32,561	\$ 58,965	\$ 61,701	\$ 61,701	\$ 62,664	\$ 963	1.6%
12921 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12921 514000	Animal Control On Call Pay	\$ 843	\$ 692	\$ 243	\$ 750	\$ 750	\$ -	\$ (750)	-100.0%
12921 517800	Animal Control Medicare	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12921 519900	Animal Control Uniform Allow	\$ 423	\$ 512	\$ 26	\$ 650	\$ 650	\$ 650	\$ -	0.0%
TOTAL	Animal Care & Control Of	\$ 61,439	\$ 33,766	\$ 59,234	\$ 63,101	\$ 63,101	\$ 63,314	\$ 213	0.3%
12922 Animal Care & Control Officer									
12922 524400	Animal Control R&M Vehicles	\$ 97	\$ 423	\$ 926	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
12922 530000	Animal Ctrl Prof and Tech Svcs	\$ 1,827	\$ 1,873	\$ 1,213	\$ 2,930	\$ 2,930	\$ 2,930	\$ -	0.0%
12922 530500	Animal Control Prof Serv Vet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12922 533200	AC Mosquito Control Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12922 548000	Animal Cont-Vehicle Supplies	\$ 622	\$ 1,597	\$ 1,289	\$ 750	\$ 750	\$ 750	\$ -	0.0%
12922 548900	Animal Control Vehicle Sup Gas	\$ 1,104	\$ 324	\$ 746	\$ 1,545	\$ 1,545	\$ 1,545	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
12922 558900	Animal Control Other Expense	\$ -	\$ 455	\$ 678	\$ 600	\$ 600	\$ 600	\$ -	0.0%
12922 571000	Animal Ctrl In State Travel	\$ 101	\$ 2	\$ 148	\$ 500	\$ 500	\$ 500	\$ -	0.0%
12922 573000	Animal Ctrl Dues and Memb Exp	\$ 49	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%
TOTAL	Animal Care & Control Of	\$ 3,800	\$ 4,675	\$ 4,999	\$ 7,875	\$ 7,875	\$ 7,875	\$ -	0.0%
15101 Health Department Salary									
15101 511000	Health Department FT Salary	\$ 255,119	\$ 260,518	\$ 252,932	\$ 250,630	\$ 251,886	\$ 255,315	\$ 3,429	1.4%
15101 511100	Health Department PT Salary	\$ 14,375	\$ 17,712	\$ 60,202	\$ 34,659	\$ 34,961	\$ 35,409	\$ 448	1.3%
15101 513000	Health Department OT Salary	\$ 1,518	\$ 859	\$ 129	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	#DIV/0!
15101 514800	Health Department Longevity	\$ 725	\$ 825	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	0.0%
15101 517000	Health Department Health Ins	\$ 45,700	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15101 517800	Health Department Medicare	\$ 3,920	\$ 4,256	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Health Department Salary	\$ 321,357	\$ 333,570	\$ 314,139	\$ 287,914	\$ 287,722	\$ 293,349	\$ 5,627	2.0%
15102 Health Department Expense									
15102 530000	HD Prof and Tech Services	\$ 344	\$ 1,448	\$ 2,627	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
15102 530017	Public Health Nurse Salary	\$ 35,763	\$ 35,478	\$ 36,898	\$ 38,856	\$ 39,633	\$ 40,456	\$ 823	2.1%
15102 530018	Sealer of Weights & Measures	\$ 2,492	\$ 4,704	\$ 6,124	\$ 6,262	\$ 6,512	\$ 6,634	\$ 122	1.9%
15102 530019	Food Establishment Inspections	\$ 9,140	\$ 9,840	\$ 4,100	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.0%
15102 530020	Nursing Services	\$ 790	\$ 34	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
15102 530600	Health Data Processing Expense	\$ 464	\$ 220	\$ 247	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
15102 531700	HD Prof Serv Employee Training	\$ 613	\$ 100	\$	\$ 600	\$ 600	\$ 600	\$ -	0.0%
15102 533200	Mosquito Control Program	\$ 18,054	\$ 18,560	\$ 19,139	\$ 19,139	\$ 19,618	\$ 20,010	\$ 392	2.0%
15102 534700	Health Dept Printing Expense	\$ 942	\$ 988	\$ 336	\$ 650	\$ 650	\$ 650	\$ -	0.0%
15102 542100	Health Dept Office Supp Exp	\$ 877	\$ 1,041	\$ 2,096	\$ 750	\$ 750	\$ 750	\$ -	0.0%
15102 548000	Health Dept Vehicle Supp Exp	\$ 132	\$ 308	\$ 3	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
15102 550000	Health Dept Medical Supp Exp	\$ 1,227	\$ 2,249	\$ 544	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.0%
15102 558926	Flu Vaccine Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15102 571000	HD In State Travel Expense	\$ 3,451	\$ 2,735	\$ 953	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	0.0%
15102 573000	Health Dept Dues and Memb Exp	\$ 803	\$ 846	\$ 792	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.0%
TOTAL	Health Department Expens	\$ 75,092	\$ 78,550	\$ 73,859	\$ 91,657	\$ 93,163	\$ 94,500	\$ 1,337	1.4%
15103 Health Department Capital									
15103 587100	HD Cap Outlay Repl Off Eq Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Health Department Capita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15431 Veterans' Services Salary									
15431 511100	Veterans Scv's Part Time Sal	\$ 27,026	\$ 39,022	\$ 41,763	\$ 41,444	\$ 41,444	\$ 42,436	\$ 992	2.4%
15431 517800	Medicare	\$ 392	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Veterans' Services Salar	\$ 27,418	\$ 39,438	\$ 41,763	\$ 41,444	\$ 41,444	\$ 42,436	\$ 992	2.4%
15432 Veterans' Services Expense									

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
15432 542100	Veteran Svcs Office Supplies	\$ 133	\$ 354	\$ 93	\$ 150	\$ 150	\$ 150	\$ -	0.0%
15432 558920	Veteran Svcs Recipient Oth Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15432 558921	Vet Serv Recipient & Oth Misc	\$ 29,298	\$ 40,763	\$ 38,388	\$ 68,101	\$ 68,101	\$ 68,101	\$ -	0.0%
15432 558922	Vet Svcs Town Celebrations	\$ 2,252	\$ 2,275	\$ 1,690	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	0.0%
15432 558923	Vet Svcs U S Flags	\$ 1,800	\$ 1,628	\$ 1,628	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	0.0%
15432 558924	Vet Svcs Grave Markers & Misc	\$ 203	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -	0.0%
15432 571000	Veterans In State Travel Exp	\$ 903	\$ 1,391	\$ 198	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%
15432 573000	Veterans Dues and Memb Exp	\$ 135	\$ 160	\$ 60	\$ 200	\$ 200	\$ 200	\$ -	0.0%
TOTAL	Veterans' Services Expense	\$ 34,723	\$ 46,571	\$ 42,058	\$ 75,601	\$ 75,601	\$ 75,601	\$ -	0.0%
15421 511000	Youth Svcs PT Salary	\$ -	\$ -	\$ -	\$ 25,243	\$ 25,495	\$ 25,886	\$ 391	1.5%
15422 542100	Youth Svcs Office Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
TOTAL SALARIES		\$ 410,213.74	\$ 406,773.79	\$ 415,135.29	\$ 417,702.00	\$ 417,762.43	\$ 424,985.00	\$ 7,223	1.7%
TOTAL EXPENSES		\$ 113,615	\$ 129,796	\$ 120,916	\$ 177,133	\$ 178,639	\$ 179,976	\$ 1,337	0.7%
TOTAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		\$ 523,829	\$ 536,570	\$ 536,051	\$ 594,835	\$ 596,401	\$ 604,961	\$ 8,560	1.4%
GRAND TOTAL		\$ 523,829	\$ 536,570	\$ 536,051	\$ 594,835	\$ 596,401	\$ 604,961	\$ 8,560	1.4%
15411	Council on Aging Salary								
15411 511000	Council on Aging FT Salary	\$ 276,911	\$ 288,145	\$ 266,946	\$ 264,019	\$ 270,844	\$ 275,225	\$ 4,381	1.6%
15411 511100	Council on Aging PT Salary	\$ 49,664	\$ 50,288	\$ 85,352	\$ 84,782	\$ 84,782	\$ 86,976	\$ 2,194	2.6%
15411 513000	Council on Aging Overtime	\$ 1,928	\$ 529	\$ 864	\$ 800	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
15411 514800	Council on Aging Longevity	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ 725	\$ 725	#DIV/0!	
15411 515500	CDL Stipend	\$ 1,040	\$ 1,040	\$ 1,048	\$ 2,340	\$ 2,340	\$ 2,340	\$ -	0.0%	
15411 517000	Council on Aging Health Ins	\$ 34,400	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
15411 517800	Council on Aging Medicare	\$ 4,727	\$ 4,984	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
15411 519900	Clothing Allowance	\$ 772	\$ 820	\$ 1,495	\$ 1,495	\$ 1,495	\$ 1,495	\$ -	0.0%	
TOTAL	Council on Aging Salary	\$ 369,442	\$ 383,306	\$ 356,531	\$ 353,436	\$ 359,461	\$ 366,761	\$ 7,300	2.0%	
15412 Council on Aging Expense										
15412 524400	Council on Aging R&M Vehicles	\$ 5,705	\$ 4,740	\$ 4,490	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%	
15412 527200	COA Rental of Office Equipment	\$ 7,684	\$ 5,546	\$ 5,502	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%	
15412 530000	COA Professional Services	\$ 5,000	\$ 2,702	\$ 6,391	\$ 6,400	\$ 6,500	\$ 6,500	\$ -	0.0%	
15412 534500	Council on Aging Postage Exp	\$ 25	\$ -	\$ 74	\$ 250	\$ 250	\$ 250	\$ -	0.0%	
15412 534600	COA Printing and Mailing Exp	\$ -	\$ 122	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%	
15412 542100	COA Office Supplies Expense	\$ 2,723	\$ 3,942	\$ 4,014	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%	
15412 548000	COA Vehicle Supplies Expense	\$ 6,297	\$ 7,107	\$ 4,079	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.0%	
15412 571000	COA In State Travel Expense	\$ 2,074	\$ 776	\$ 675	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	
15412 573000	COA Dues and Memb Exp	\$ 1,062	\$ 1,062	\$ 1,274	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	0.0%	
TOTAL	Council on Aging Expense	\$ 30,570	\$ 25,996	\$ 26,749	\$ 36,675	\$ 36,775	\$ 36,775	\$ -	0.0%	
TOTAL SALARIES		\$ 369,442	\$ 383,306	\$ 356,531	\$ 353,436	\$ 359,461	\$ 366,761	\$ 7,300	2.0%	
TOTAL EXPENSES		\$ 30,570	\$ 25,996	\$ 26,749	\$ 36,675	\$ 36,775	\$ 36,775	\$ -	0.0%	
		\$ 400,012	\$ 409,303	\$ 383,279	\$ 390,111	\$ 396,236	\$ 403,536	\$ 7,300	1.8%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
GRAND TOTAL		\$ 400,012	\$ 409,303	\$ 383,279	\$ 390,111	\$ 396,236	\$ 403,536	\$ 7,300	1.8%
16111 Library Administration S									
16111 511000	Library Admin FT Salary	\$ 169,552	\$ 172,787	\$ 180,963	\$ 179,520	\$ 179,520	\$ 182,373	\$ 2,853	1.6%
16111 511100	Library Admin PT Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 514100	Specialty Pay/Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 514800	Library Admin Longevity	\$ 825	\$ 875	\$ 925	\$ 925	\$ 925	\$ 925	\$ -	0.0%
16111 517000	Library Admin Health Insurance	\$ 16,690	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 517800	Library Admin Medicare	\$ 2,459	\$ 2,473	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16111 519900	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Library Administration S	\$ 189,526	\$ 182,850	\$ 181,888	\$ 180,445	\$ 180,445	\$ 183,298	\$ 2,853	1.6%
16112 Library Administration Expense									
16112 524300	Library Admin R&M Bldg/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16112 524500	Library Admin R&M Library Eq	\$ 2,150	\$ 7,611	\$ 6,524	\$ 8,879	\$ 9,819	\$ 6,500	\$ (3,319)	-33.8%
16112 530001	Lib Admin - Medical Bills	\$ 565	\$ 470	\$ 595	\$ 585	\$ 585	\$ 1,025	\$ 440	75.2%
16112 531700	LB Admin Emp Training Seminar	\$ 129	\$ 342	\$ 321	\$ 500	\$ 500	\$ 1,000	\$ 500	100.0%
16112 531900	Library Admin Prof Serv Advert	\$ -	\$ 535	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
16112 534500	Library Admin Postage Expense	\$ 1,452	\$ 1,282	\$ 1,155	\$ 2,800	\$ 2,050	\$ 2,050	\$ -	0.0%
16112 534700	Library Admin Printing Expense	\$ 1,324	\$ 1,470	\$ 509	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
16112 542100	Library Admin Office Supp Exp	\$ 649	\$ 1,085	\$ 701	\$ 975	\$ 975	\$ 975	\$ -	0.0%	
16112 545000	Custodian Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16112 548900	Vehicle Fuel - Unleaded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16112 571000	LB Admin In State Travel Exp	\$ 366	\$ 519	\$ 413	\$ 500	\$ 500	\$ 400	\$ (100)	-20.0%	
16112 573000	LB Admin Dues and Memb Exp	\$ 402	\$ 358	\$ 220	\$ 610	\$ 610	\$ 800	\$ 190	31.1%	
TOTAL	Library Administration E	\$ 7,038	\$ 13,671	\$ 10,438	\$ 16,924	\$ 17,114	\$ 14,825	\$ (2,289)	-13.4%	
16121 Library Public Service Salary										
16121 511000	Library Public Svc FT Salary	\$ 700,392	\$ 743,133	\$ 747,134	\$ 807,237	\$ 841,596	\$ 743,059	\$ (98,537)	-11.7%	
16121 511100	Library Public Svc PT Salary	\$ 217,832	\$ 211,573	\$ 212,381	\$ 247,708	\$ 233,931	\$ 290,025	\$ 56,094	24.0%	
16121 513000	Library Public Svc OT Salary	\$ -	\$ -	\$ 7,387	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	
16121 514105	Eyeglass Reimbursement	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16121 514800	Library Public Svc Longevity	\$ 6,682	\$ 5,711	\$ 6,021	\$ 6,721	\$ 7,472	\$ 6,122	\$ (1,350)	-18.1%	
16121 517000	Library Public Svc Health Ins	\$ 113,210	\$ 111,090	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16121 517800	Library Public Svc Medicare	\$ 13,556	\$ 14,055	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Library Public Service S	\$ 1,051,672	\$ 1,085,562	\$ 973,449	\$ 1,071,666	\$ 1,092,999	\$ 1,049,206	\$ (43,793)	-4.0%	
16122 Library Public Service Expense										
16122 530000	Library PS Prof & Tech Expense	\$ 1,936	\$ 1,975	\$ 1,487	\$ 1,976	\$ 1,976	\$ 3,000	\$ 1,024	51.8%	
16122 534100	Library PS Telephone Expense	\$ 4,622	\$ 4,749	\$ 4,044	\$ 9,053	\$ 5,553	\$ 5,553	\$ -	0.0%	
16122 552900	Library Public Svc Books Exp	\$ 329,581	\$ 346,377	\$ 357,586	\$ 356,825	\$ 358,779	\$ 361,234	\$ 2,455	0.7%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21		
								\$	%	
16122 573000	Library PS Dues and Memb Exp	\$ 194	\$ 145	\$ -	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	0.0%	
16122 585250	Library Softwar					\$ -	\$ 2,000	\$ 2,000	#DIV/0!	
TOTAL	Library Public Service E	\$ 336,333	\$ 353,246	\$ 363,117	\$ 368,874	\$ 367,328	\$ 372,807	\$ 5,479	1.5%	
16131 Library Tech Serivces Salary										
16131 511000	Library Tech Svcs FT Salary	\$ 162,357	\$ 171,953	\$ 175,395	\$ 175,395	\$ 175,170	\$ 244,986	\$ 69,816	39.9%	
16131 511100	Library Tech Svcs PT Salary	\$ 16,237	\$ 12,417	\$ 12,736	\$ 12,736	\$ 12,736	\$ 13,038	\$ 302	2.4%	
16131 514800	Library Tech Svcs Longevity	\$ 2,325	\$ 2,725	\$ 2,825	\$ 2,825	\$ 2,500	\$ 1,675	\$ (825)	-33.0%	
16131 517000	Library Tech Svcs Health Ins	\$ 33,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16131 517800	Library Tech Services Medicare	\$ 2,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	Library Tech Serivces Sa	\$ 216,928	\$ 187,095	\$ 190,956	\$ 190,956	\$ 190,406	\$ 259,699	\$ 69,293	36.4%	
16132 Library Tech Services Expense										
16132 530600	LibTech Computer Scvs	\$ 71,449	\$ 74,021	\$ 77,267	\$ 76,994	\$ 78,224	\$ 79,789	\$ 1,565	2.0%	
16132 542200	LibTech Precessing Supplies	\$ 12,564	\$ 12,740	\$ 10,715	\$ 12,740	\$ 12,740	\$ 11,740	\$ (1,000)	-7.8%	
TOTAL	Library Tech Services Ex	\$ 84,013	\$ 86,761	\$ 87,982	\$ 89,734	\$ 90,964	\$ 91,529	\$ 565	0.6%	
16133 Library Tech Services Capital										
16133 587100	LB Tech Svcs Cap Outlay Off Eq	\$ 11,947	\$ 14,979	\$ 12,474	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	#DIV/0!	
TOTAL	Library Tech Services Ca	\$ 11,947	\$ 14,979	\$ 12,474	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	#DIV/0!	
16141 Library Plant Operations Salar										

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>		
								<u>\$</u>	<u>%</u>	
16141 511000	Full Time Salaries	\$ 55,601	\$ 57,825	\$ 59,746	\$ 58,982	\$ 58,982	\$ 59,468	\$ 486	0.8%	
16141 511100	Part Time Salaries	\$ 9,040	\$ 9,107	\$ 9,163	\$ 9,306	\$ 8,304	\$ 9,492	\$ 1,188	14.3%	
16141 513000	Overtime	\$ 10,330	\$ 10,299	\$ 10,591	\$ 10,559	\$ 10,559	\$ 10,559	\$ -	0.0%	
16141 514100	Specialty Pay	\$ 260	\$ 260	\$ 262	\$ 260	\$ 260	\$ 260	\$ -	0.0%	
16141 514800	Longevity	\$ 650	\$ 850	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,100	\$ 50	4.8%	
16141 517000	Health Insurance	\$ 6,160	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16141 517800	Medicare	\$ 1,104	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16141 519900	Uniform Allowance	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ 820	\$ -	0.0%	
TOTAL	Library Plant Operations	\$ 83,965	\$ 87,024	\$ 81,632	\$ 80,977	\$ 79,975	\$ 81,699	\$ 1,724	2.2%	
16142 Library										
16142 521100	Utilities ESCo Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16142 522800	Natural Gas	\$ 13,802	\$ 13,375	\$ 12,316	\$ 22,168	\$ 16,668	\$ 16,833	\$ 165	1.0%	
16142 522900	Electricity	\$ 31,521	\$ 28,262	\$ 35,144	\$ 46,753	\$ 36,753	\$ 40,000	\$ 3,247	8.8%	
16142 523100	Water	\$ 5,031	\$ 5,311	\$ 5,184	\$ 5,512	\$ -	\$ 5,677	\$ 5,677	#DIV/0!	
16142 523400	Energy Conservations measures	\$ 8,690	\$ -	\$ -	\$ 8,690	\$ 1,611	\$ -	\$ (1,611)	-100.0%	
16142 524300	Repair & Maint Bldg/Grounds	\$ 139,224	\$ 98,305	\$ 21,588	\$ 125,608	\$ 117,192	\$ 119,376	\$ 2,184	1.9%	
16142 524306	R&M HVAC Contract Services	\$ 12,155	\$ 17,209	\$ 13,096	\$ 17,974	\$ 18,603	\$ 18,478	\$ (125)	-0.7%	
16142 545000	Custodial Supplies	\$ 11,951	\$ 8,005	\$ 3,394	\$ 13,590	\$ 11,090	\$ 10,000	\$ (1,090)	-9.8%	
16142 548900	Veh Supp-Gasoline	\$ 29	\$ 29	\$ 19	\$ 398	\$ 198	\$ 150	\$ (48)	-24.2%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	Library	\$ 222,403	\$ 170,495	\$ 90,741	\$ 240,693	\$ 202,115	\$ 210,514	\$ 8,399	4.2%
TOTAL SALARIES		\$ 1,542,091	\$ 1,542,531	\$ 1,427,924	\$ 1,524,044	\$ 1,543,825	\$ 1,573,902	\$ 30,077	1.9%
TOTAL EXPENSES		\$ 649,787	\$ 624,172	\$ 552,277	\$ 716,225	\$ 677,521	\$ 689,675	\$ 12,154	1.8%
TOTAL OUTLAY		\$ 11,947	\$ 14,979	\$ 12,474	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	#DIV/0!
		\$ 2,203,825	\$ 2,181,683	\$ 1,992,675	\$ 2,252,769	\$ 2,221,346	\$ 2,276,077	\$ 54,731	2.5%
GRAND TOTAL		\$ 2,203,825	\$ 2,181,683	\$ 1,992,675	\$ 2,252,769	\$ 2,221,346	\$ 2,276,077	\$ 54,731	2.5%
17102 Retirement of Debt									
17102 591001	Chenery Middle School Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591004	MWPAT	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	\$ -	\$ -	\$ -	#DIV/0!
17102 591204	Fire Stat Bldgs(2) FY26	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 95,000	\$ (5,001)	-5.0%
17102 591206	Concord Ave Land	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
17102 591207	Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591213	Senior Center	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 180,000	\$ 180,000	\$ -	0.0%
17102 591220	Wellington School to FY35	\$ 825,000	\$ 860,000	\$ 960,000	\$ 885,000	\$ 825,000	\$ 880,000	\$ 55,000	6.7%
17102 591223	Refi on T Hall & FirSt to FY23	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 985,000	\$ (5,000)	-0.5%
17102 591224	Fire	\$ -	\$ -	\$ -	\$ 145,000	\$ 140,000	\$ 140,000	\$ -	0.0%
17102 591225	Harris Feild Complex Prin FY24	\$ 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591229	Fire Engine Princ FY24	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591230	School Vehicle Princ FY20	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591233	Underwood Pool Princ FY30	\$ 190,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018	FY2019	FY2020	FY2020	FY2021	FY2022	Variance FY22 - FY21	
		ACTUALS	ACTUALS	ACTUALS	ADJ. BUDGET	BUDGET	ESTIMATED	\$	%
17102 591234	Belmont Center Proj Princ FY25	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	0.0%
17102 591235	Fire Stations RepairPrinc FY19	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591236	FY15 REFi /2026 FIRE STATION	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591237	FY15 REFI-TO2025 LAND ACQN	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591239	FirSt to FY23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17102 591240	BHS FIRE ALARM (EST)	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ (160,000)	-100.0%
17102 591241	PUBLIC SAFETY RADIO SYSTEM (ES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0.0%
17102 591244	FY18 STM Art 3 Burbank Modular	\$ -	\$ 195,000	\$ 205,000	\$ 205,000	\$ 215,000	\$ 225,000	\$ 10,000	4.7%
17102 591300	PD/DPW \$7.4M FY19	\$ -	\$ -	\$ 128,000	\$ 128,000	\$ 125,000	\$ 130,000	\$ 5,000	4.0%
17102-591301	PD/DPW \$3.5M FY20	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 65,000	\$ 2,500	4.0%
17102-591400	BHS \$100M Finance FY19 Prin	\$ -	\$ -	\$ 1,723,000	\$ 1,723,000	\$ 1,695,000	\$ 1,780,000	\$ 85,000	5.0%
17102-591400	BHS \$100M FY20 Principal	\$ -	\$ -	\$ -	\$ -	\$ 1,723,000	\$ 1,865,000	\$ 142,000	8.2%
TOTAL	Retirement of Debt	\$ 2,848,134	\$ 3,233,134	\$ 5,194,134	\$ 5,119,134	\$ 6,790,500	\$ 6,920,000	\$ 129,500	1.9%
17512 Interest on Long-term Debt *									
17102 591001	Chenery Middle School Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591204	Fire Stat Bldgs(2) FY26	\$ -	\$ -	\$ -	\$ 19,298	\$ 16,298	\$ 13,298	\$ (3,001)	-18.4%
17512 591206	Concord Ave Land	\$ -	\$ -	\$ -	\$ 6,900	\$ 5,700	\$ 4,500	\$ (1,200)	-21.1%
17512 591207	Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591213	Senior Center	\$ 63,468	\$ 63,468	\$ 57,618	\$ 51,573	\$ 43,000	\$ 35,800	\$ (7,200)	-16.7%
17512 591220	Wellington School to FY35	\$ 824,988	\$ 798,175	\$ 518,325	\$ 768,075	\$ 652,700	\$ 619,700	\$ (33,000)	-5.1%
17512 591223	Refi on T Hall & FirSt to FY23	\$ 275,000	\$ 230,000	\$ 190,000	\$ 190,000	\$ 145,250	\$ 95,875	\$ (49,375)	-34.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

Expenses

		<u>FY2018</u> <u>ACTUALS</u>	<u>FY2019</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ACTUALS</u>	<u>FY2020</u> <u>ADJ. BUDGET</u>	<u>FY2021</u> <u>BUDGET</u>	<u>FY2022</u> <u>ESTIMATED</u>	<u>Variance FY22 - FY21</u>	
								<u>\$</u>	<u>%</u>
17512 591224	Fire	\$ -	\$ -	\$ -	\$ 29,150	\$ 23,350	\$ 17,750	\$ (5,600)	-24.0%
17512 591225	Harris Feild Complex Int FY24	\$ 27,550	\$ 23,750	\$ 19,950	\$ 19,950	\$ 16,150	\$ 12,350	\$ (3,800)	-23.5%
17512 591228	Fire Ladder Truck Int FY24	\$ 25,650	\$ 22,050	\$ 18,450	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591229	Fire Engine Int FY24	\$ 14,500	\$ 12,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591230	School Vehicle Int FY20	\$ 600	\$ 400	\$ 200	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591233	Underwood Poo Intl FY30	\$ 66,750	\$ 61,050	\$ 55,500	\$ 55,500	\$ 49,950	\$ 44,400	\$ (5,550)	-11.1%
17512 591234	Belmont Center Proj Int FY25	\$ 34,800	\$ 30,450	\$ 26,100	\$ 26,100	\$ 21,750	\$ 17,400	\$ (4,350)	-20.0%
17512 591235	Fire Stations RepairInt FY19	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591236	FY15 REFI-/2026 FIRE STATION	\$ 25,298	\$ 22,298	\$ 19,298	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591237	FY15 REFI-TO2025 LAND ACQN	\$ 9,300	\$ 8,100	\$ 6,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17512 591240	BHS FIRE ALARM (EST)	\$ 22,800	\$ 16,400	\$ 10,000	\$ 10,000	\$ 3,600	\$ -	\$ (3,600)	-100.0%
17512 591241	PUBLIC SAFETY RADIO SYSTEM (ES	\$ 27,375	\$ 22,975	\$ 18,575	\$ 18,575	\$ 14,175	\$ 11,700	\$ (2,475)	-17.5%
17512 591244	FY18 STM Art 3 Burbank Modular	\$ -	\$ 116,151	\$ 107,050	\$ 107,050	\$ 96,800	\$ 86,050	\$ (10,750)	-11.1%
17512 591300	PD/DPW \$7.4M FY19	\$ -	\$ -	\$ 265,737	\$ 265,737	\$ 267,713	\$ 261,463	\$ (6,250)	-2.3%
17512-591301	PD/DPW \$3.5M FY20	\$ -	\$ -	\$ -	\$ -	\$ 133,500	\$ 97,527	\$ (35,973)	-26.9%
17512-591400	BHS \$100M Finance FY19 Int	\$ -	\$ -	\$ 3,590,265	\$ 3,590,265	\$ 3,617,275	\$ 3,532,525	\$ (84,750)	-2.3%
17512-591400	BHS \$100M FY20 Interest	\$ -	\$ -	\$ -	\$ -	\$ 3,590,000	\$ 2,880,393	\$ (709,607)	-19.8%
17512-593001 2017	Cap Proj Master Plan Design Sv	\$ 22,100	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Interest on Long-term De	\$ 1,441,228	\$ 1,447,667	\$ 4,914,467	\$ 5,158,173	\$ 8,697,211	\$ 7,730,731	\$ (966,481)	-11.1%

17522 Interest on Short-term Debt *

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
17522 592000	Int on Tax Abatements	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
17522 592500	Int on Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Interest on Short-term D	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
	17532 Int on Short term Debt Excl								
17532 593000	Interest on Temporary Notes	\$ 16,524	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.0%
TOTAL	Int on Short term Debt E	\$ 16,524	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.0%
GRAND TOTAL		\$ 4,305,886	\$ 4,680,801	\$ 10,111,101	\$ 10,349,807	\$ 15,560,211	\$ 14,723,230	\$ (836,981)	-5.4%
17600 569600	Abatement & Exemptions	\$ 794,554	\$ 800,825	\$ 863,241	\$ 863,241	\$ 840,000	\$ 840,000	\$ -	0.0%
	18202 State Assessments								
18202 563100	Special Education Chapter 71B	\$ -	\$ 2,501	\$ 692	\$ 2,480	\$ 692	\$ -	\$ (692)	-100.0%
18202 563200	Charter School Assessment	\$ 36,726	\$ 31,014	\$ 33,862	\$ 33,398	\$ 41,664	\$ 61,130	\$ 19,466	46.7%
18202 563300	School Choice Assessment	\$ 26,429	\$ 49,145	\$ 51,442	\$ 26,581	\$ 47,725	\$ 82,210	\$ 34,485	72.3%
18202 564000	Air Pollution Control	\$ 11,256	\$ 11,524	\$ 11,834	\$ 11,834	\$ 12,189	\$ 13,263	\$ 1,074	8.8%
18202 564100	Metro Planning Council	\$ 13,104	\$ 13,329	\$ 13,700	\$ 13,700	\$ 14,134	\$ 14,388	\$ 254	1.8%
18202 564600	RMV Non-Renewal Surcharge	\$ 36,780	\$ 36,780	\$ 36,780	\$ 35,920	\$ 37,340	\$ 37,340	\$ -	0.0%
18202 566100	MBTA	\$ 1,657,878	\$ 1,691,403	\$ 1,738,461	\$ 1,738,461	\$ 1,769,220	\$ 1,774,444	\$ 5,224	0.3%
18202 566200	Boston Metro Dist Exp	\$ 580	\$ 580	\$ 538	\$ 538	\$ 539	\$ 572	\$ 33	6.1%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation
Expenses

		FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2020 ADJ. BUDGET	FY2021 BUDGET	FY2022 ESTIMATED	Variance FY22 - FY21	
								\$	%
TOTAL	State Assessments	\$ 1,782,753	\$ 1,836,276	\$ 1,887,309	\$ 1,862,912	\$ 1,923,503	\$ 1,983,347	\$ 59,844	3.1%
18501 597500	Capital Roads Non Discretionary	\$ 1,642,000	\$ 1,683,050	\$ 1,725,126	\$ 1,725,126	\$ -	\$ 1,812,460	\$ 1,812,460	#DIV/0!
18501 597501	Sidewalks	\$ 210,000	\$ 215,250	\$ 220,631	\$ 220,631	\$ 226,147	\$ 231,801	\$ 5,654	2.5%
18500 597400	Capital Discretionary	\$ 1,366,600	\$ 2,004,181	\$ 1,788,232	\$ 1,788,232	\$ 950,268	\$ 1,757,682	\$ 807,414	85.0%
TOTAL SALARIES		\$ 74,788,734	\$ 76,828,281	\$ 82,289,796	\$ 85,442,100	\$ 87,509,728	\$ 91,672,914	\$ 4,163,185	4.8%
TOTAL EXPENSES		\$ 24,999,992	\$ 25,577,354	\$ 25,505,967	\$ 28,226,963	\$ 27,916,538	\$ 30,796,879	\$ 2,880,341	10.3%
TOTAL OUTLAY		\$ 8,238,673	\$ 9,161,357	\$ 14,379,583	\$ 14,647,027	\$ 16,881,626	\$ 19,125,403	\$ 2,243,777	13.3%
GRAND TOTAL		\$ 108,027,399	\$ 111,566,992	\$ 122,175,346	\$ 128,316,089	\$ 132,307,893	\$ 141,595,196	\$ 9,287,303	7.0%
OTHER									
	Chapter 90 Highway Funds	542,601.00	542,443.00	541,127.00	541,127.00	\$ 541,127	\$ 541,127	\$ -	0.0%
E. ENTERPRISE FUND									
	WATER ENTERPRISE FUND	7,226,485	6,923,900	7,119,470		7,690,205	7,722,985	\$ 32,779	0.4%
	SEWER ENTERPRISE FUND	9,174,180	9,196,802	9,418,444		9,658,742	9,534,256	\$ (124,486)	-1.3%
	TOTAL ENTERPRISE FUNDS	16,400,665	16,120,702	16,537,914	-	17,348,948	17,257,241	\$ (91,707)	-0.5%
FREE CASH									
	Snow And Ice Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Free Cash - OPEB	\$ 354,314	\$ 572,092	\$ 552,695	\$ 552,695	\$ 50,000	\$ 50,000	\$ -	0.0%
	Free Cash - Other Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Free Cash - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Free Cash - General Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ 354,314	\$ 572,092	\$ 552,695	\$ 552,695	\$ 50,000	\$ 50,000	\$ -	0.0%
GRAND TOTAL		\$ 125,324,978	\$ 128,802,229	\$ 139,807,082	\$ 129,409,911	\$ 150,247,967	\$ 159,443,563	\$ 9,195,596	6.1%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Var</u>	
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADJ. BUDGET</u>	<u>ESTIMATED</u>	<u>\$</u>	<u>%</u>
6504 Water Transfers												
6504 585200	Equipment and Wiring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504 595201	Transf to OPEB Trust	\$ 5,827.00	\$ 8,068.00	\$ 6,874.00	\$ 7,694.00	\$ 37,000.00	\$ 10,485.00	\$ 6,990.00	\$ 6,990.00	\$ 7,500.00	\$ 510.00	7.3%
6504 596100	Transfers Out - Town Support	\$ 160,250.00	\$ 163,000.00	\$ 166,000.00	\$ 170,150.00	\$ 173,553.00	\$ 663,000.00	\$ 664,000.00	\$ 664,000.00	\$ 519,000.00	\$ (145,000.00)	-21.8%
6504 596300	Transfers to Water Projects	\$ 329,000.00	\$ 503,000.00	\$ 860,000.00	\$ 1,385,200.00	\$ 797,100.00	\$ 206,820.00	\$ 36,900.00	\$ 36,900.00	\$ 375,366.43	\$ 338,466.43	917.3%
TOTAL	Water Transfers	\$ 495,077.00	\$ 674,068.00	\$ 1,032,874.00	\$ 1,563,044.00	\$ 1,007,653.00	\$ 880,305.00	\$ 707,890.00	\$ 707,890.00	\$ 901,866.43	\$ 193,976.43	27.4%
6504102 Retirement of MWRA Debt Wat/Se												
6504102 591005	MWRA Ret of Debt	\$ 308,600.00	\$ 556,357.00	\$ 656,357.00	\$ 656,357.00	\$ 632,657.00	\$ 645,457.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of MWRA Debt	\$ 308,600.00	\$ 556,357.00	\$ 656,357.00	\$ 656,357.00	\$ 632,657.00	\$ 645,457.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 Water Admin Personnel Expense												
6504501 511000	Full Time Water Admin	\$ 143,804.22	\$ 150,877.13	\$ 152,459.65	\$ 158,637.42	\$ 154,876.94	\$ 169,567.24	\$ 172,175.87	\$ 172,175.87	\$ 172,516.20	\$ 340.33	0.2%
6504501 511001	Full Time Salaries Systemwide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 513000	Water Admin Overtime	\$ -	\$ -	\$ -	\$ -	\$ 237.18	\$ 619.93	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 514001	Personal Day Paid in lieu time	\$ -	\$ 773.30	\$ 747.83	\$ 3,031.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 514800	Longevity Water Admin	\$ 525.00	\$ 650.00	\$ 650.00	\$ 725.00	\$ -	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ -	0.0%
6504501 517000	Health Ins Water	\$ 16,285.00	\$ 16,285.00	\$ 16,285.00	\$ 16,690.00	\$ 18,195.00	\$ 19,651.00	\$ 20,437.04	\$ 20,437.04	\$ 21,050.15	\$ 613.11	3.0%
6504501 517101	Health Insurance Retirees	\$ 83,929.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 517200	Workers Comp Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932.28	\$ 932.28	\$ 950.93	\$ 18.65	2.0%
6504501 517800	Medicare Water	\$ 2,091.00	\$ 2,140.00	\$ 2,266.00	\$ 2,340.00	\$ 2,258.00	\$ 2,269.00	\$ 2,325.73	\$ 2,325.73	\$ 2,385.88	\$ 60.15	2.6%
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	\$ -	\$ (86,098.00)	-100.0%
TOTAL	Water Admin Personnel Ex	\$ 246,634.22	\$ 206,100.43	\$ 210,251.48	\$ 225,438.51	\$ 218,586.12	\$ 279,080.17	\$ 282,843.92	\$ 282,843.92	\$ 197,778.16	\$ (85,065.76)	-30.1%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Var</u>	
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADJ. BUDGET</u>	<u>ESTIMATED</u>	<u>\$</u>	<u>%</u>
6504502 Water Admin Exp												
6504502 522800	Gas Utility Water	\$ 10,963.70	\$ 7,515.81	\$ 9,326.43	\$ 10,339.99	\$ 11,371.68	\$ 10,034.87	\$ 11,923.00	\$ 11,923.00	\$ 12,160.00	\$ 237.00	2.0%
6504502 522900	Electricity Water	\$ 8,587.01	\$ 7,924.42	\$ 8,158.89	\$ 6,986.35	\$ 9,054.04	\$ 10,134.14	\$ 8,745.00	\$ 8,745.00	\$ 8,920.00	\$ 175.00	2.0%
6504502 524300	Maint Bldg Water	\$ 16,519.66	\$ 4,307.25	\$ 1,306.55	\$ 7,274.86	\$ 7,070.66	\$ 8,000.00	\$ 8,240.00	\$ 8,240.00	\$ 8,485.00	\$ 245.00	3.0%
6504502 524301	Repair Contractual Services	\$ -	\$ -	\$ 1,526.00	\$ 615.00	\$ 6,223.50	\$ 440.00	\$ 1,640.00	\$ 1,640.00	\$ 1,690.00	\$ 50.00	3.0%
6504502 524304	Maint Grounds	\$ 456.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504502 524500	Maint Office Equip Water	\$ -	\$ 532.61	\$ -	\$ 87.19	\$ -	\$ 2,007.16	\$ 1,030.00	\$ 1,030.00	\$ 1,060.00	\$ 30.00	2.9%
6504502 524502	Wat Munis Tyler Tech Maint	\$ 11,758.00	\$ 11,758.00	\$ 19,080.00	\$ 19,462.63	\$ 19,462.64	\$ 20,046.58	\$ 20,500.00	\$ 20,500.00	\$ 21,115.00	\$ 615.00	3.0%
6504502 530000	Water Admin-ProfServ	\$ 4,225.00	\$ 2,851.25	\$ 2,191.10	\$ 2,181.25	\$ 800.00	\$ 4,730.00	\$ 4,120.00	\$ 4,120.00	\$ 4,245.00	\$ 125.00	3.0%
6504502 530700	Laboratory Services Water	\$ 128.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 360.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 15.00	3.0%
6504502 530800	Meter Reading Services Water	\$ 59,246.81	\$ 93,580.51	\$ 105,779.87	\$ 106,398.33	\$ 118,224.74	\$ 136,941.12	\$ 256,143.00	\$ 256,143.00	\$ 306,143.00	\$ 50,000.00	19.5%
6504502 531000	Lock Box Services Water	\$ 100.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504502 531900	Advertising Water	\$ 187.92	\$ 203.26	\$ -	\$ 624.74	\$ -	\$ 499.42	\$ 500.00	\$ 500.00	\$ 515.00	\$ 15.00	3.0%
6504502 534100	Tel & Communications Water	\$ 2,690.03	\$ 3,492.00	\$ 4,647.41	\$ 3,799.04	\$ 4,082.34	\$ 2,054.16	\$ 4,207.00	\$ 4,207.00	\$ 4,335.00	\$ 128.00	3.0%
6504502 534500	Postage Water	\$ -	\$ -	\$ 26.46	\$ -	\$ 528.99	\$ 134.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.0%
6504502 534700	Printing Water	\$ 105.33	\$ -	\$ -	\$ -	\$ 676.48	\$ 323.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%
6504502 538500	Reserve Fund Water	\$ 6,171.00	\$ 29,088.22	\$ 44,444.73	\$ 95,718.38	\$ 45,009.97	\$ 27,000.00	\$ 58,710.00	\$ 58,710.00	\$ 60,470.00	\$ 1,760.00	3.0%
6504502 542100	Office Supplies Water	\$ 2,990.29	\$ 2,851.34	\$ 2,824.78	\$ 3,253.82	\$ 2,920.91	\$ 1,913.59	\$ 3,131.00	\$ 3,131.00	\$ 3,225.00	\$ 94.00	3.0%
6504502 542200	Computer Supplies Water	\$ 1,500.00	\$ 603.00	\$ 1,773.93	\$ 1,879.70	\$ 1,279.70	\$ 959.82	\$ 1,545.00	\$ 1,545.00	\$ 1,590.00	\$ 45.00	2.9%
6504502 545000	Custodial Supplies Water	\$ 364.74	\$ 947.72	\$ 1,174.35	\$ 283.98	\$ 731.88	\$ 1,136.30	\$ 710.00	\$ 710.00	\$ 735.00	\$ 25.00	3.5%
6504502 552900	Books & Periodicals Water	\$ -	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504502 558900	Medical Reports Water	\$ 500.00	\$ 610.00	\$ 100.00	\$ 600.00	\$ 555.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 15.00	3.0%
6504502 569500	Safe Drinking Water Assessment	\$ 6,836.04	\$ 6,771.27	\$ 6,518.14	\$ 6,925.20	\$ 6,897.56	\$ 6,102.96	\$ 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	\$ 1,811.29	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ADJ. BUDGET	FY2022 ESTIMATED	Var \$	%
6504502 573000	Assoc Dues/Conferences	\$ 4,427.69	\$ 4,166.64	\$ 3,528.24	\$ 2,965.88	\$ 3,488.50	\$ 2,313.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ -	0.0%
6504502 573400	Street Opening Permits	\$ 5,200.00	\$ 4,200.00	\$ 4,050.00	\$ 2,900.00	\$ 4,650.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
TOTAL	Water Admin Exp	\$ 142,958.10	\$ 183,644.38	\$ 218,028.57	\$ 274,491.24	\$ 243,336.59	\$ 242,252.26	\$ 402,564.00	\$ 402,564.00	\$ 456,138.00	\$ 53,574.00	13.3%
6504503 Water Admin Exp												
6504503 585200	Billing Software Upgrade	\$ -	\$ -	\$ 38,149.05	\$ -	\$ 74,037.50	\$ 89,562.00	\$ 85,995.00	\$ 85,995.00	\$ 110,000.00	\$ 24,005.00	27.9%
65550743 589500	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Water Admin Exp	\$ -	\$ -	\$ 38,149.05	\$ -	\$ 74,037.50	\$ 168,562.00	\$ 85,995.00	\$ 85,995.00	\$ 110,000.00	\$ 24,005.00	27.9%
6504511 Water Maint Personnel Exp												
6504511 511000	Water Maint Full Time Salaries	\$ 541,178.36	\$ 569,988.71	\$ 561,401.31	\$ 563,941.92	\$ 603,707.76	\$ 607,694.67	\$ 628,623.64	\$ 628,623.64	\$ 636,091.55	\$ 7,467.91	1.2%
6504511 511100	Water Maint Part Time Salaries	\$ 15,472.00	\$ 18,668.05	\$ 8,864.00	\$ 9,612.00	\$ 8,064.00	\$ 3,264.00	\$ 16,770.00	\$ 16,770.00	\$ 16,770.00	\$ -	0.0%
6504511 513000	OT Water	\$ 123,437.14	\$ 116,038.95	\$ 111,779.01	\$ 136,569.31	\$ 185,980.06	\$ 151,658.32	\$ 164,735.00	\$ 164,735.00	\$ 168,030.00	\$ 3,295.00	2.0%
6504511 514000	On Call Pay	\$ 35,252.69	\$ 36,748.39	\$ 36,462.08	\$ 35,224.45	\$ 38,152.75	\$ 40,394.07	\$ 45,000.00	\$ 45,000.00	\$ 45,900.00	\$ 900.00	2.0%
6504511 514001	Personal Day Paid in lieu time	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,555.60	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	100.0%
6504511 514400	Meal Allowance Water	\$ 210.00	\$ 220.00	\$ 150.00	\$ 190.00	\$ 190.00	\$ 410.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.0%
6504511 514800	Longevity Water	\$ 3,725.00	\$ 3,550.00	\$ 3,250.00	\$ 4,268.75	\$ 3,925.00	\$ 5,875.00	\$ 6,825.00	\$ 6,825.00	\$ 7,175.00	\$ 350.00	5.1%
6504511 515200	Water Maint Availability Stipe	\$ 6,344.00	\$ 6,357.00	\$ 6,331.00	\$ 4,550.00	\$ 4,875.00	\$ 6,487.00	\$ 6,760.00	\$ 6,760.00	\$ 6,760.00	\$ -	0.0%
6504511 515500	Water Maint CDL Stipend	\$ 10,440.00	\$ 10,085.00	\$ 9,610.00	\$ 10,200.00	\$ 8,300.00	\$ 10,480.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0.0%
6504511 517000	Health Ins Water	\$ 115,740.00	\$ 119,020.00	\$ 105,465.00	\$ 91,400.00	\$ 92,925.00	\$ 100,359.00	\$ 104,373.36	\$ 104,373.36	\$ 107,504.56	\$ 3,131.20	3.0%
6504511 517101	Health Insurance Retirees	\$ -	\$ 76,900.00	\$ 81,497.00	\$ 93,740.00	\$ 59,617.00	\$ -	\$ 66,961.44	\$ 66,961.44	\$ 68,970.28	\$ 2,008.84	3.0%
6504511 517200	Workers Comp Water	\$ -	\$ 1,900.50	\$ 2,313.70	\$ 2,056.00	\$ 2,355.50	\$ 2,442.00	\$ 24,240.30	\$ 24,240.30	\$ 24,725.11	\$ 484.81	2.0%
6504511 517800	Medicare Water	\$ 8,830.00	\$ 9,082.00	\$ 9,228.00	\$ 9,270.00	\$ 9,435.00	\$ 12,792.00	\$ 13,111.80	\$ 13,111.80	\$ 13,449.60	\$ 337.80	2.6%
6504511 518000	Retirement Water	\$ 213,568.00	\$ 171,905.00	\$ 183,979.00	\$ 213,972.00	\$ 233,724.00	\$ 350,961.00	\$ 350,961.00	\$ 350,961.00	\$ 248,832.00	\$ (102,129.00)	-29.1%
6504511 519001	Working Out of Grade	\$ 1,415.07	\$ 1,271.06	\$ 1,268.73	\$ 8,849.57	\$ 1,672.22	\$ 359.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	Var	
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADJ. BUDGET	ESTIMATED	\$	%	
6504511 519900	Clothing Allowance - Water	\$ 7,910.00	\$ 7,910.00	\$ 7,363.33	\$ 8,456.80	\$ 6,503.33	\$ 7,705.00	\$ 7,910.00	\$ 7,910.00	\$ 7,910.00	\$ 7,910.00	\$ -	0.0%
TOTAL	Water Maint Personnel Ex	\$ 1,083,522.26	\$ 1,149,644.66	\$ 1,128,962.16	\$ 1,192,300.80	\$ 1,259,576.62	\$ 1,302,436.96	\$ 1,450,671.54	\$ 1,450,671.54	\$ 1,367,718.10	\$ (82,953.44)	-5.7%	
6504512 Water Maint Expenses													
6504512 524100	Water Maint-Backflow Prev	\$ -	\$ -	\$ 778.05	\$ -	\$ -	\$ 290.00	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 75.00	3.0%	
6504512 524400	Maint Vehicles Water	\$ 12,828.73	\$ 24,368.03	\$ 32,120.12	\$ 15,881.67	\$ 34,220.64	\$ 37,437.64	\$ 25,000.00	\$ 25,000.00	\$ 25,750.00	\$ 750.00	3.0%	
6504512 524500	Maint Equip Water	\$ 660.00	\$ 1,134.52	\$ 569.77	\$ 1,702.30	\$ 2,888.32	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,235.00	\$ 35.00	2.9%	
6504512 529700	Soil Removal	\$ -	\$ -	\$ 7,200.00	\$ 4,582.50	\$ 7,863.75	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	33.3%	
6504512 530000	Water System Study Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
6504512 530007	Leak Detection MWRA	\$ 13,775.00	\$ 13,775.00	\$ 13,775.00	\$ 13,775.00	\$ 15,159.00	\$ 15,639.00	\$ 16,015.00	\$ 16,015.00	\$ 16,500.00	\$ 485.00	3.0%	
6504512 530100	Legal Services Water	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
6504512 530900	Contract Patching Water	\$ 89,857.36	\$ 46,208.00	\$ 73,006.00	\$ 69,602.20	\$ 129,321.46	\$ 95,074.86	\$ 115,000.00	\$ 115,000.00	\$ 118,450.00	\$ 3,450.00	3.0%	
6504512 531600	Police Detail Water	\$ 3,515.30	\$ 7,069.19	\$ 10,305.65	\$ 5,293.36	\$ 8,055.02	\$ 12,815.01	\$ 4,080.00	\$ 4,080.00	\$ 4,205.00	\$ 125.00	3.1%	
6504512 531700	Employee Training	\$ 472.60	\$ 2,055.00	\$ 2,095.00	\$ 3,302.00	\$ 1,070.00	\$ 2,955.00	\$ 4,000.00	\$ 4,000.00	\$ 4,120.00	\$ 120.00	3.0%	
6504512 534800	GIS Maintenance Prof-Scvs	\$ 10,782.00	\$ 7,750.00	\$ 16,439.96	\$ 9,750.00	\$ 20,000.00	\$ 8,750.00	\$ 20,400.00	\$ 20,400.00	\$ 21,000.00	\$ 600.00	2.9%	
6504512 548000	Vehicle Supplies Water	\$ -	\$ 3,140.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
6504512 548900	Water Unleaded Fuel	\$ 5,390.81	\$ 3,267.71	\$ 1,612.66	\$ 2,762.41	\$ 5,818.99	\$ 5,498.21	\$ 7,000.00	\$ 7,000.00	\$ 7,140.00	\$ 140.00	2.0%	
6504512 548901	Water Diesel Fuel	\$ 13,836.98	\$ 8,701.79	\$ 5,567.09	\$ 9,285.92	\$ 16,551.38	\$ 4,213.64	\$ 15,000.00	\$ 15,000.00	\$ 15,300.00	\$ 300.00	2.0%	
6504512 549000	Medical Supplies Water	\$ -	\$ 127.26	\$ 32.66	\$ 230.99	\$ -	\$ 641.02	\$ 400.00	\$ 400.00	\$ 415.00	\$ 15.00	3.8%	
6504512 553100	Public Works Supplies Water	\$ 33,207.03	\$ 26,530.89	\$ 34,139.11	\$ 37,500.48	\$ 45,774.89	\$ 112,115.44	\$ 83,057.00	\$ 83,057.00	\$ 85,550.00	\$ 2,493.00	3.0%	
6504512 553400	Sidewalk Repair Water	\$ 1,289.60	\$ -	\$ -	\$ 11,613.60	\$ -	\$ 14,477.00	\$ 3,060.00	\$ 3,060.00	\$ 3,155.00	\$ 95.00	3.1%	
6504512 553101	Hydrants & Supplies							\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	#DIV/0!	
6504512 553500	Water Meters	\$ 120,000.00	\$ 29,365.67	\$ 128,562.27	\$ 101,002.38	\$ 44,567.34	\$ 209.56	\$ 12,950.00	\$ 12,950.00	\$ 13,335.00	\$ 385.00	3.0%	
6504512 553600	Water Repair Supplies	\$ 72,534.88	\$ 76,533.40	\$ 44,906.68	\$ 59,034.36	\$ 51,645.88	\$ 11,275.51	\$ 40,575.00	\$ 40,575.00	\$ 41,790.00	\$ 1,215.00	3.0%	
6504512 569400	MWRA Assessment Water	\$ 2,582,348.00	\$ 2,674,576.00	\$ 2,828,456.00	\$ 2,906,748.00	\$ 2,845,415.00	\$ 3,001,040.28	\$ 3,049,438.00	\$ 3,040,437.00	\$ 3,336,201.00	\$ 295,764.00	9.7%	
6504512 573100	License Reimb Water	\$ 315.00	\$ 779.00	\$ 315.00	\$ 523.53	\$ 637.00	\$ 431.51	\$ 700.00	\$ 700.00	\$ 725.00	\$ 25.00	3.6%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ADJ. BUDGET	FY2022 ESTIMATED	Var \$	%
6504512 576000	Claim Settlement Water	\$ 5,695.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504512 591003	Loan Repayment MWRA	\$ 197,757.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,867.00	\$ 925,867.00	\$ 917,038.00	\$ (8,829.00)	-1.0%
6504512 591004	Billing Process Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,000.00	\$ 413,000.00	\$ -	\$ (413,000.00)	-100.0%
TOTAL	Water Maint Expenses	\$ 3,166,565.58	\$ 2,927,682.41	\$ 3,199,881.02	\$ 3,252,590.70	\$ 3,228,988.67	\$ 3,343,158.68	\$ 4,769,242.00	\$ 4,760,241.00	\$ 4,689,484.00	\$ (70,757.00)	-1.5%
6507102 Retirement of Debt												
6507102 591231	Water Main Project Princ FY34	\$ 27,000.00	\$ 44,602.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507102 591245	TM Water Bond	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of Debt	\$ 27,000.00	\$ 44,602.00	\$ 40,000.00	\$ 40,000.00	\$ 150,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 Interest on Long term Debt												
6507512 558960	Origination Fee/Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591231	Water Main Project Int FY34	\$ 17,859.56	\$ 23,922.01	\$ 23,462.50	\$ 22,262.50	\$ 20,812.50	\$ 33,492.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591245	TM Water Bond	\$ -	\$ -	\$ -	\$ -	\$ 84,751.51	\$ 79,725.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Interest on Long term De	\$ 17,859.56	\$ 23,922.01	\$ 23,462.50	\$ 22,262.50	\$ 109,064.01	\$ 113,217.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	Water Enterprise	\$ 5,488,216.72	\$ 5,766,020.89	\$ 6,547,965.78	\$ 7,226,484.75	\$ 6,923,899.51	\$ 7,119,469.85	\$ 7,699,206.46	\$ 7,690,205.46	\$ 7,722,984.70	\$ 32,779.24	0.4%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>		
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADJ. BUDGET</u>	<u>ESTIMATED</u>	\$	Var
												%
6604 Sewer Enterprise Transfers												
6604 595202	Transf to OPEB Trust	\$ 5,298.00	\$ 7,335.00	\$ 5,843.00	\$ 6,540.00	\$ 42,000.00	\$ 5,527.00	\$ 4,112.00	\$ 4,112.00	\$ 4,500.00	\$ 388.00	9.4%
6604 596000	Sewer Ent Transfers Out	\$ 126,875.00	\$ 130,000.00	\$ 133,000.00	\$ 136,325.00	\$ 139,052.00	\$ 519,000.00	\$ 519,000.00	\$ 519,000.00	\$ 519,000.00	\$ -	0.0%
6604 596300	Transfer to Capital Projects S	\$ 419,600.00	\$ 478,500.00	\$ 1,179,370.00	\$ 1,210,205.00	\$ 1,084,520.00	\$ 742,100.00	\$ 863,200.00	\$ 863,200.00	\$ 864,250.00	\$ 1,050.00	0.1%
TOTAL	Sewer Enterprise Transfe	\$ 551,773.00	\$ 615,835.00	\$ 1,318,213.00	\$ 1,353,070.00	\$ 1,265,572.00	\$ 1,266,627.00	\$ 1,386,312.00	\$ 1,386,312.00	\$ 1,387,750.00	\$ 1,438.00	0.1%
6604401 Sewer Personnel Expenses												
6604401 511000	Full Time Sewer	\$ 403,018.62	\$ 418,767.34	\$ 419,514.14	\$ 439,462.81	\$ 453,048.89	\$ 446,740.99	\$ 465,290.74	\$ 465,290.74	\$ 473,306.42	\$ 8,015.68	1.7%
6604401 513000	Overtime Sewer	\$ 64,521.92	\$ 59,325.61	\$ 71,423.66	\$ 66,650.06	\$ 64,573.84	\$ 74,988.20	\$ 76,964.00	\$ 76,964.00	\$ 78,504.00	\$ 1,540.00	2.0%
6604401 514000	Sewer CDL Stipend	\$ 11,350.46	\$ 11,365.50	\$ 12,232.51	\$ 11,242.71	\$ 10,250.75	\$ 11,714.51	\$ 15,173.00	\$ 15,173.00	\$ 15,475.00	\$ 302.00	2.0%
6604401 514001	Personal Day Paid in lieu time	\$ 852.18	\$ 894.90	\$ 1,049.62	\$ 1,224.34	\$ 1,439.16	\$ 1,325.96	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	66.7%
6604401 514400	Meal Allow Sewer	\$ 10.00	\$ 20.00	\$ 20.00	\$ 80.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.0%
6604401 514800	Longevity Sewer	\$ 2,620.83	\$ 2,400.00	\$ 2,450.00	\$ 2,887.50	\$ 2,500.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 5,250.00	\$ 1,250.00	31.3%
6604401 515500	Sewer CDL Stipend	\$ 7,540.00	\$ 6,835.00	\$ 9,890.00	\$ 10,200.00	\$ 9,475.00	\$ 10,480.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0.0%
6604401 515600	ASFME Trainer Stipend	\$ -	\$ -	\$ -	\$ 1,019.19	\$ 999.96	\$ 1,007.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
6604401 517000	Health Ins Sewer	\$ 113,995.00	\$ 103,720.00	\$ 103,720.00	\$ 132,915.00	\$ 122,600.00	\$ 132,408.00	\$ 137,704.32	\$ 137,704.32	\$ 141,835.45	\$ 4,131.13	3.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 ADJ. BUDGET	FY2022 ESTIMATED	Var \$	Var %
6604401 517101	Health Insurance Retirees	\$ 43,091.00	\$ 58,013.00	\$ 48,484.00	\$ 50,250.00	\$ 42,889.00	\$ -	\$ 45,052.80	\$ 45,052.80	\$ 46,404.38	\$ 1,351.58	3.0%
6604401 517200	Workers Comp Sewer	\$ -	\$ 1,900.50	\$ 2,313.71	\$ 2,056.00	\$ 2,355.50	\$ 2,442.00	\$ 25,391.88	\$ 25,391.88	\$ 25,899.72	\$ 507.84	2.0%
6604401 517800	Medicare Sewer	\$ 7,594.00	\$ 6,427.00	\$ 6,593.00	\$ 6,695.00	\$ 6,785.00	\$ 8,153.00	\$ 8,356.83	\$ 8,356.83	\$ 8,570.75	\$ 213.92	2.6%
6604401 517900	Life Ins Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.0%
6604401 518000	Retire Sewer	\$ 331,556.00	\$ 356,580.18	\$ 379,497.00	\$ 405,845.00	\$ 434,134.00	\$ 365,903.00	\$ 437,059.00	\$ 437,059.00	\$ -	\$ (437,059.00)	-100.0%
6604401 519001	SanSewer Working out of Grade	\$ 1,738.76	\$ 2,120.95	\$ 1,942.13	\$ 2,615.88	\$ 1,548.70	\$ 4,517.37	\$ 1,665.00	\$ 1,665.00	\$ 1,700.00	\$ 35.00	2.1%
6604401 519003	Sewer Clothing Allowance	\$ 820.00	\$ 2,460.00	\$ 410.00	\$ 820.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604401 519900	Clothing Allowance	\$ 5,876.67	\$ 4,100.00	\$ 7,128.84	\$ 5,535.00	\$ 5,740.00	\$ 6,355.00	\$ 6,560.00	\$ 6,560.00	\$ 6,560.00	\$ -	0.0%
TOTAL	Sewer Personnel Expenses	\$ 994,585.44	\$ 1,034,929.98	\$ 1,066,668.61	\$ 1,139,498.49	\$ 1,159,159.80	\$ 1,069,635.68	\$ 1,236,517.57	\$ 1,236,517.57	\$ 817,805.72	\$ (418,711.85)	-33.9%
6604402 Sewer Oper Expenses												
6604402 522900	Electricity Sewer	\$ 3,640.43	\$ 2,320.20	\$ 2,880.94	\$ 2,865.11	\$ 2,881.63	\$ 3,998.32	\$ 6,445.00	\$ 6,445.00	\$ 6,575.00	\$ 130.00	2.0%
6604402 524500	R & M Munis-Tyler Tech	\$ 11,758.00	\$ 11,758.00	\$ 19,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604402 524502	Wat Munis Tyler Tech Maint	\$ -	\$ -	\$ -	\$ 19,462.62	\$ 19,462.62	\$ 20,046.59	\$ 20,500.00	\$ 20,500.00	\$ 21,115.00	\$ 615.00	3.0%
6604402 527300	Rental of Equip Sewer	\$ 39,254.60	\$ 39,342.98	\$ 30,944.69	\$ 50,440.98	\$ 44,093.34	\$ 45,074.01	\$ 45,975.00	\$ 45,975.00	\$ 47,355.00	\$ 1,380.00	3.0%
6604402 529700	Sewer Soil Removal & Disp	\$ -	\$ -	\$ -	\$ 9,975.52	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	33.3%
6604402 530000	Sewer Admin-ProfServ	\$ -	\$ -	\$ 1,800.00	\$ 4,375.00	\$ -	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ 4,780.00	\$ 140.00	3.0%
6604402 530800	Meter Read Billing Serv Sewer	\$ 59,246.81	\$ 80,000.00	\$ 100,141.37	\$ 106,398.33	\$ 118,224.74	\$ 102,457.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604402 530801	Sewer Billing Service&Upgrade	\$ -	\$ -	\$ 38,149.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604402 530900	Contract Patch Sewer	\$ 46,350.00	\$ 47,740.00	\$ 49,175.00	\$ 50,650.00	\$ 52,170.00	\$ 53,735.00	\$ 53,735.00	\$ 53,735.00	\$ 55,350.00	\$ 1,615.00	3.0%
6604402 531600	Police Details Sewer	\$ 4,012.94	\$ 3,754.27	\$ 3,005.06	\$ 6,992.32	\$ 2,164.88	\$ 3,183.35	\$ 7,620.00	\$ 7,620.00	\$ 7,850.00	\$ 230.00	3.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	Var	
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADJ. BUDGET	ESTIMATED		\$	%
6604402 534100	Telephone Sewer	\$ 1,265.25	\$ 1,246.75	\$ 1,360.60	\$ 1,409.55	\$ 968.17	\$ (5.84)	\$ 1,790.00	\$ 1,790.00	\$ 1,845.00	\$ 55.00	3.1%	
6604402 534800	Prof Services - GIS Maint	\$ 10,782.00	\$ 7,750.00	\$ 15,350.00	\$ 9,750.00	\$ 10,000.00	\$ 8,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3.0%	
6604402 538200	Outside Labor Sewer	\$ 5,989.60	\$ 3,270.00	\$ 5,095.00	\$ 6,165.00	\$ 7,750.00	\$ 6,496.74	\$ 6,870.00	\$ 6,870.00	\$ 7,080.00	\$ 210.00	3.1%	
6604402 553100	PW Supplies Sewer	\$ 63,698.04	\$ 64,995.00	\$ 66,234.04	\$ 67,503.24	\$ 83,161.08	\$ 76,803.39	\$ 83,360.00	\$ 83,360.00	\$ 85,860.00	\$ 2,500.00	3.0%	
6604402 569400	MWRA Assessment Sewer	\$ 4,664,723.00	\$ 4,624,861.00	\$ 4,825,479.00	\$ 4,923,065.00	\$ 5,092,015.00	\$ 5,312,384.55	\$ 5,587,200.00	\$ 5,332,639.00	\$ 5,522,932.00	\$ 190,293.00	3.6%	
6604402 573400	Street Opening Permits	\$ 200.00	\$ -	\$ 75.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	
6604402 578500	Sewer Reserve fund	\$ 63,559.97	\$ 63,036.75	\$ 78,868.53	\$ 81,355.00	\$ 82,771.75	\$ 96,748.67	\$ 88,890.00	\$ 88,890.00	\$ 91,560.00	\$ 2,670.00	3.0%	
TOTAL	Sewer Oper Expenses	\$ 4,974,480.64	\$ 4,950,074.95	\$ 5,237,638.28	\$ 5,346,407.67	\$ 5,528,663.21	\$ 5,757,311.78	\$ 5,950,025.00	\$ 5,695,464.00	\$ 5,905,602.00	\$ 210,138.00	3.7%	
6604441 Stormwater Personnel Exp													
6604441 511000	Full Time Stormwater	\$ 195,641.49	\$ 182,896.16	\$ 195,231.49	\$ 199,171.84	\$ 175,579.54	\$ 213,002.64	\$ 222,145.02	\$ 222,145.02	\$ 225,290.84	\$ 3,145.82	1.4%	
6604441 513000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 26.61	\$ 8.75	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
6604441 514800	Longevity Stormwater	\$ 650.00	\$ 729.17	\$ 400.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 1,050.00	\$ 1,050.00	\$ 1,650.00	\$ 600.00	57.1%	
6604441 515500	Stormwater CDL Stipend	\$ 5,220.00	\$ 3,820.00	\$ 3,840.00	\$ 4,150.00	\$ 4,550.00	\$ 5,215.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	0.0%	
6604441 517000	Health Ins Stormwater	\$ 38,580.00	\$ 42,115.00	\$ 48,855.00	\$ 45,700.00	\$ 24,910.00	\$ 26,903.00	\$ 27,979.12	\$ 27,979.12	\$ 28,818.49	\$ 839.37	3.0%	
6604441 517800	Medicare Stormwater	\$ 3,092.00	\$ 3,100.00	\$ 3,177.00	\$ 3,145.00	\$ 3,150.00	\$ 3,216.00	\$ 3,296.40	\$ 3,296.40	\$ 3,380.81	\$ 84.41	2.6%	
6604441 519003	Stormwater Clothing Allowance	\$ 2,460.00	\$ 2,186.67	\$ 3,280.04	\$ 2,255.00	\$ 3,003.67	\$ -	\$ 3,280.00	\$ 3,280.00	\$ -	\$ (3,280.00)	-100.0%	
6604441 519900	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.00	\$ -	\$ -	\$ 3,280.00	\$ 3,280.00	#DIV/0!	
TOTAL	Stormwater Personnel Exp	\$ 245,643.49	\$ 234,847.00	\$ 254,783.53	\$ 254,921.84	\$ 211,819.82	\$ 252,325.39	\$ 262,950.54	\$ 262,950.54	\$ 267,620.14	\$ 4,669.60	1.8%	

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Var</u>	
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADJ. BUDGET</u>	<u>ESTIMATED</u>	<u>\$</u>	<u>%</u>
6604442 Stormwater Operating Expenses												
6604442 522900	Stormwater - Electricity	\$ 267.30	\$ 265.18	\$ 262.98	\$ 286.68	\$ 267.25	\$ 303.71	\$ 670.00	\$ 670.00	\$ 685.00	\$ 15.00	2.2%
6604442 527300	Equip Rental Stormwater	\$ 9,489.35	\$ 6,430.29	\$ 11,817.50	\$ 14,545.99	\$ 14,847.94	\$ 14,994.43	\$ 15,445.00	\$ 15,445.00	\$ 15,910.00	\$ 465.00	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	\$ 20,000.00	\$ 10,000.00	100.0%
6604442 530002	ABC Stormwater Gauge Maint	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,029.43	\$ 8,000.00	\$ 8,000.00	\$ 8,665.00	\$ 8,665.00	\$ 8,665.00	\$ -	0.0%
6604442 530006	Storm Water Regulation	\$ 1,210.54	\$ 63,500.00	\$ 24,993.29	\$ 22,637.31	\$ 15,053.76	\$ 49,995.00	\$ 50,000.00	\$ 50,000.00	\$ 51,500.00	\$ 1,500.00	3.0%
6604442 530900	Contract Patch Stormwater	\$ 18,260.00	\$ 18,810.00	\$ 19,375.00	\$ 19,955.00	\$ 20,544.00	\$ 21,170.00	\$ 21,170.00	\$ 21,170.00	\$ 21,805.00	\$ 635.00	3.0%
6604442 538200	Outside Labor Stormwater	\$ 59,473.41	\$ 86,017.91	\$ 37,171.99	\$ 123,878.01	\$ 92,058.98	\$ 101,708.22	\$ 104,515.00	\$ 104,515.00	\$ 107,650.00	\$ 3,135.00	3.0%
6604442 553100	PW Supplies Stormwater	\$ 18,688.02	\$ 20,226.55	\$ 19,999.74	\$ 20,735.00	\$ 22,049.21	\$ 22,000.00	\$ 22,660.00	\$ 22,660.00	\$ 23,340.00	\$ 680.00	3.0%
6604442 573400	Street Opening Permits	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
TOTAL	Stormwater Operating Exp	\$ 115,388.62	\$ 203,249.93	\$ 129,620.50	\$ 223,980.95	\$ 184,821.14	\$ 230,171.36	\$ 235,125.00	\$ 235,125.00	\$ 251,555.00	\$ 16,430.00	7.0%

Town of Belmont - Town Administrator's Fiscal Year 2022 Budget Recommendation

		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021	FY2022	Var	
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADJ. BUDGET	ESTIMATED	\$	%	
6607102 Retirement of Debt													
6604443 587000	MWPAT Orig Fee FY31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591208	Sewer MWRA	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591221	Sewer Prin MWPAT to FY31	\$ 380,468.00	\$ 388,255.00	\$ 396,201.00	\$ 404,309.00	\$ 412,583.00	\$ 421,028.00	\$ 842,373.00	\$ 842,373.00	\$ 903,923.00	\$ 61,550.00	7.3%	
6607102 591222	MWRA Sewer Db \$559k To FY17	\$ 161,881.11	\$ 111,881.11	\$ 111,881.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591227	MCWT FY16	\$ -	\$ 93,037.00	\$ 95,059.00	\$ 97,125.00	\$ 99,236.00	\$ 101,393.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591238	FY15REFI-TO2027 SEWER DRAINS	\$ -	\$ 15,000.00	\$ 9,850.00	\$ 135,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591242	Sewer MWRA RL1697	\$ -	\$ 50,000.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of Debt	\$ 667,349.11	\$ 783,173.11	\$ 738,841.11	\$ 636,434.00	\$ 641,819.00	\$ 652,421.00	\$ 842,373.00	\$ 842,373.00	\$ 903,923.00	\$ 61,550.00	7.3%	
6607512 Interest on Long-term Debt *													
6607512 558900	MWPAT Orig Fee FY31	\$ 11,465.31	\$ 27,065.44	\$ 13,610.87	\$ 12,867.90	\$ 12,109.55	\$ 11,335.49	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591208	Sewer MWRA	\$ -	\$ 73,887.54	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591218	Sewer Debt to FY16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591221	Sewer Int MWPAT to FY31	\$ 152,870.84	\$ 145,183.61	\$ 137,339.05	\$ 129,333.95	\$ 121,165.03	\$ 112,828.92	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591227	New Debt - Interest	\$ 2,405.52	\$ 47,022.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591238	FY15REFI-TO2027 SEWER DRAINS	\$ -	\$ 30,947.58	\$ 35,722.50	\$ 35,427.00	\$ 31,377.00	\$ 27,477.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607512 591243	Clean Water 12-17	\$ -	\$ -	\$ 44,139.26	\$ 42,238.08	\$ 40,295.58	\$ 38,310.86	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Interest on Long-term Debt *	\$ 166,741.67	\$ 324,106.39	\$ 237,061.68	\$ 219,866.93	\$ 204,947.16	\$ 189,952.27	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	Sewer Enterprise	\$ 7,715,961.97	\$ 8,146,216.36	\$ 8,982,826.71	\$ 9,174,179.88	\$ 9,196,802.13	\$ 9,418,444.48	\$ 9,913,303.11	\$ 9,658,742.11	\$ 9,534,255.87	\$ (124,486.24)	-1.3%	
GRAND TOTAL		\$ 13,204,178.69	\$ 13,912,237.25	\$ 15,530,792.49	\$ 16,400,664.63	\$ 16,120,701.64	\$ 16,537,914.33	\$ 17,612,509.57	\$ 17,348,947.57	\$ 17,257,240.56	\$ (91,707.01)	-0.5%	