

**TOWN OF BELMONT  
FY15 REVENUE**

| DESCRIPTION  | FY13 ACTUALS        | FY14 RECAP REVENUES | FY15 REVENUES       |
|--|---------------------|---------------------|---------------------|
| <b>A. REAL &amp; PERSONAL PROPERTY TAXES</b>       |                     |                     |                     |
| REAL & PERSONAL PROPERTY TAXES                     | \$0                 | \$0                 | \$0                 |
| Personal Property Taxes                            | \$71,244,975        | \$73,993,705        | \$69,920,765        |
| ALLOWABLE 2 1/2% INCREASE                          | \$0                 | \$0                 | \$1,748,019         |
| NEW GROWTH   | \$0                 | \$0                 | \$500,000           |
| CAPACITY NOT USED                                  | \$0                 | \$0                 | \$0                 |
| DEBT EXCLUSION                                     | \$0                 | \$0                 | \$4,234,899         |
| <b>TOTAL</b>                                       | <b>\$71,244,975</b> | <b>\$73,993,705</b> | <b>\$76,403,683</b> |
| <b>A. REAL &amp; PERSONAL PROPERTY TAXES TOTAL</b> | <b>\$71,244,975</b> | <b>\$73,993,705</b> | <b>\$76,403,683</b> |

**TOWN OF BELMONT  
FY15 REVENUE**

| DESCRIPTION                             | FY13 ACTUALS       | FY14 RECAP REVENUES | FY15 REVENUES      |
|---|--------------------|---------------------|--------------------|
| <b>B. TOTAL LOCAL RECEIPTS</b>          |                    |                     |                    |
| MV EXCISE AND MEALS TAX                 | \$2,839,229        | \$2,650,000         | \$2,750,000        |
| OTHER EXCISE (MEALS)                    | \$185,433          | \$145,000           | \$195,000          |
| PENALTIES AND INTEREST                  | \$378,918          | \$180,000           | \$200,000          |
| PAYMENT IN LIEU OF TAXES                | \$28,728           | \$36,000            | \$36,000           |
| <b>OTHER TAXES TOTAL</b>                | <b>\$3,432,308</b> | <b>\$3,011,000</b>  | <b>\$3,181,000</b> |
| AMBULANCE RECEIPTS                      | \$694,071          | \$804,750           | \$804,750          |
| <b>OTHER CHARGES FOR SERVICES TOTAL</b> | <b>\$694,071</b>   | <b>\$804,750</b>    | <b>\$804,750</b>   |
| FEES - TOWN CLERK                       | \$303              | \$300               | \$300              |
| FEES - TREASURER                        | \$29,232           | \$24,600            | \$26,000           |
| FEES-PARKING MARKING                    | \$20,775           | \$17,130            | \$18,130           |
| DEPUTY FEES - CLEARING                  | \$124              | \$338               | \$338              |
| TREASURER DEPT.                         | \$0                | \$0                 | \$0                |
| FEES - APPEALS BOARD                    | \$7,550            | \$6,650             | \$6,650            |
| ALARM FEES POLICE FEES                  | \$19,675           | \$2,774             | \$2,774            |
| FEES-POLICE                             | \$2,712            | \$18,810            | \$18,810           |
| FIRE MASTER BOX                         | \$7,500            | \$17,725            | \$17,725           |
| FEES - FIRE                             | \$57,325           | \$54,430            | \$55,273           |
| <b>FEES TOTAL</b>                       | <b>\$145,196</b>   | <b>\$142,757</b>    | <b>\$146,000</b>   |

**TOWN OF BELMONT  
FY15 REVENUE**

| DESCRIPTION                              | FY13 ACTUALS       | FY14 RECAP REVENUES | FY15 REVENUES      |
|--|--------------------|---------------------|--------------------|
| RENTALS COA                              | \$17,853           | \$4,975             | \$15,000           |
| OTHER SCHOOL                             | \$0                | \$0                 | \$0                |
| OTHER LIBRARY                            | \$42,793           | \$43,000            | \$43,000           |
| OTHER CEMETERY                           | \$131,421          | \$125,000           | \$125,000          |
| OTHER RECREATION-PROGRAMS                | \$792,196          | \$700,000           | \$700,000          |
| OTHER SELECTMEN                          | \$47,556           | \$38,440            | \$46,000           |
| OTHER TREASURER                          | \$0                | \$0                 | \$0                |
| OTHER ASSESSORS                          | \$414              | \$250               | \$250              |
| OTHER TOWN CLERK                         | \$37,821           | \$32,000            | \$36,000           |
| OTHER POLICE (PD ADMIN. FEE)             | \$47,714           | \$38,490            | \$44,546           |
| OTHER FIRE                               | \$1,934            | \$0                 | \$0                |
| OTHER HIGHWAY - DISPOSAL FEES            | \$260              | \$0                 | \$0                |
| OTHER HIGHWAY/RECYCLABLE                 | \$27,748           | \$27,335            | \$27,335           |
| OTHER HEALTH                             | \$45,234           | \$28,000            | \$45,000           |
| BUILDINGS DEPARTMENTAL                   | \$7,549            | \$7,500             | \$7,500            |
| OTHER CONSERVATION COMMISSION (CDD)      | \$0                | \$910               | \$910              |
| OTHER COUNCIL ON AGING                   | \$0                | \$0                 | \$0                |
| OTHER RECREATION-SENIOR CITIZEN PROG.    | \$1,451            | \$0                 | \$0                |
| OTHER MISCELLANEOUS                      | \$1,054            | \$689               | \$88,505           |
| <b>OTHER DEPARTMENTAL REVENUES TOTAL</b> | <b>\$1,202,998</b> | <b>\$1,046,589</b>  | <b>\$1,179,046</b> |
| LICENSES - SELECTMEN (LIQUOR)            | \$44,151           | \$37,000            | \$37,000           |
| LICENSES - TOWN CLERK                    | \$51,380           | \$48,000            | \$48,000           |
| STREET OPENING PERMITS                   | \$47,800           | \$30,000            | \$30,000           |
| LICENSES - POLICE                        | \$95,556           | \$90,000            | \$90,000           |
| LICENSES/PERMITS - BUILDING              | \$793,669          | \$551,390           | \$595,390          |
| <b>LICENSES AND PERMITS TOTAL</b>        | <b>\$1,032,556</b> | <b>\$756,390</b>    | <b>\$800,390</b>   |

**TOWN OF BELMONT  
FY15 REVENUE**

| DESCRIPTION                                      | FY13 ACTUALS       | FY14 RECAP REVENUES | FY15 REVENUES      |
|--|--------------------|---------------------|--------------------|
| COURT FINES                                      | \$10,855           | \$4,170             | \$5,735            |
| VIOLATION FINES POLICE                           | \$29,340           | \$26,265            | \$26,265           |
| FALSE ALARM FINES - POLICE                       | \$6,065            | \$3,000             | \$3,000            |
| PARKING FINES                                    | \$139,280          | \$115,000           | \$150,000          |
| <b>FINES AND FORFEITS TOTAL</b>                  | <b>\$185,540</b>   | <b>\$148,435</b>    | <b>\$185,000</b>   |
| TOTAL INTEREST                                   | \$144,780          | \$100,000           | \$120,000          |
| <b>EARNINGS ON INVESTMENTS TOTAL</b>             | <b>\$144,780</b>   | <b>\$100,000</b>    | <b>\$120,000</b>   |
| <b>B. TOTAL LOCAL RECEIPTS TOTAL</b>             | <b>\$6,837,449</b> | <b>\$6,009,921</b>  | <b>\$6,416,186</b> |
| <b>C. OTHER AVAILABLE FUNDS</b>                  |                    |                     |                    |
| RECEIPTS RESERVED APPROP-PARKING METERS          | \$60,000           | \$60,000            | \$60,000           |
| UNRESERVED FUND BALANCE (Free Cash)              | \$2,163,809        | \$2,000,000         | \$1,880,000        |
| PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION | \$68,000           | \$68,000            | \$0                |
| FUND BALANCE ABATEMENT & EXEMPT/OVERLAY          | \$235,000          | \$235,000           | \$235,000          |
| TRANS FROM LIGHT DEPT FOR IT SUPPORT             | \$69,000           | \$0                 | \$0                |
| TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)  | \$650,000          | \$650,000           | \$650,000          |
| TRANS FROM WATER FOR OPER COSTS                  | \$157,873          | \$160,250           | \$160,250          |
| TRANS FROM SEWER FOR OPER COSTS                  | \$125,000          | \$126,875           | \$126,875          |
| TRANS FROM LEFTOVER CAPITAL ITEMS                | \$122,000          | \$65,000            | \$0                |
| CAPITAL ENDOWMENT FUND SPEC PROJ                 | \$100,000          | \$100,000           | \$100,000          |
| TRANSFER - CARRYOVER SALARY ENCUMBRANCE          | \$53,348           | \$0                 | \$0                |
| TRANSFER- CARRYOVER FY12 FREE CASH               | \$150,000          | \$0                 | \$0                |
| TOTAL OTHER AVAILABLE FUNDS                      | \$0                | \$0                 | \$0                |
| <b>TOTAL</b>                                     | <b>\$3,954,030</b> | <b>\$3,465,125</b>  | <b>\$3,212,125</b> |
| <b>C. OTHER AVAILABLE FUNDS TOTAL</b>            | <b>\$3,954,030</b> | <b>\$3,465,125</b>  | <b>\$3,212,125</b> |

**TOWN OF BELMONT  
FY15 REVENUE**

| DESCRIPTION                                | FY13 ACTUALS        | FY14 RECAP REVENUES | FY15 REVENUES       |
|--|---------------------|---------------------|---------------------|
| <b>D. STATE AID</b>                        |                     |                     |                     |
| SCHOOL AID CHAPTER 70                      | \$5,724,243         | \$5,864,908         | \$6,420,105         |
| SCH CONSTR-STATE AID                       | \$382,498           | \$382,498           | \$382,498           |
| CHARTER SCHOOL REIMB                       | \$8,037             | \$3,084             | \$8,165             |
| GENERAL MUNICIPAL AID                      | \$1,909,790         | \$1,954,933         | \$1,954,933         |
| EXEMPTION REIMBURSEMENT TOTAL              | \$0                 | \$0                 | \$0                 |
| VETERANS' BENEFITS                         | \$18,036            | \$19,311            | \$12,755            |
| LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE | \$21,084            | \$55,822            | \$58,050            |
| <b>TOTAL</b>                               | <b>\$8,063,688</b>  | <b>\$8,280,556</b>  | <b>\$8,836,506</b>  |
| <b>D. STATE AID TOTAL</b>                  | <b>\$8,063,688</b>  | <b>\$8,280,556</b>  | <b>\$8,836,506</b>  |
| <b>GRAND TOTAL</b>                         | <b>\$90,100,142</b> | <b>\$91,749,307</b> | <b>\$94,868,500</b> |



Town of Belmont  
Town Administration's Fiscal Year 2015 Budget Recommendation

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February 10, 2014



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# Town of Belmont Expenditure Report

|             |                                 |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------|---------------------------------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b>0100</b> | <b>General Fund</b>             |                       |                  |                         |                            |                      |                            |                         |
|             | <b><u>Legislative</u></b>       |                       |                  |                         |                            |                      |                            |                         |
| 11101       | 511900                          | Elected Officials     | \$200            | \$200                   | \$200                      | \$200                | \$200                      | \$0                     |
| 11101       | 517000                          | Health Insurance      | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11101       | 517800                          | Medicare              | \$0              | \$0                     | \$0                        | \$0                  | \$3                        | \$0                     |
| 11101       | 518000                          | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|             | <b><u>PERSONAL SERVICES</u></b> |                       | <b>\$200</b>     | <b>\$200</b>            | <b>\$200</b>               | <b>\$200</b>         | <b>\$203</b>               | <b>\$0</b>              |
| 11102       | 530000                          | Professional Services | \$13,680         | \$11,000                | \$11,000                   | \$11,000             | \$11,100                   | \$0                     |
| 11102       | 534700                          | Printed Materials     | \$1,114          | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
|             | <b><u>OTHER EXPENSES</u></b>    |                       | <b>\$14,794</b>  | <b>\$13,000</b>         | <b>\$13,000</b>            | <b>\$13,000</b>      | <b>\$13,100</b>            | <b>\$0</b>              |
|             | <b>Total Legislative</b>        |                       | <b>\$14,994</b>  | <b>\$13,200</b>         | <b>\$13,200</b>            | <b>\$13,200</b>      | <b>\$13,303</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                          |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Town Clerk</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11611                    | 511000 | Full Time Salaries              | \$67,855         | \$77,478                | \$77,478                   | \$77,478             | \$74,212                   | \$0                     |
| 11611                    | 511100 | Part Time Salaries              | \$35             | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11611                    | 511900 | Elected Officials               | \$78,216         | \$79,780                | \$79,780                   | \$79,780             | \$82,971                   | \$0                     |
| 11611                    | 513000 | Overtime                        | \$541            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11611                    | 514800 | Longevity                       | \$575            | \$1,050                 | \$1,050                    | \$1,050              | \$575                      | \$0                     |
| 11611                    | 517000 | Health Insurance                | \$6,031          | \$6,010                 | \$6,010                    | \$6,010              | \$6,010                    | \$0                     |
| 11611                    | 517200 | Workers Compensation            | \$627            | \$784                   | \$784                      | \$784                | \$0                        | \$0                     |
| 11611                    | 517800 | Medicare                        | \$2,196          | \$2,295                 | \$2,295                    | \$2,295              | \$2,287                    | \$0                     |
| 11611                    | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                          |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$156,076</b> | <b>\$167,397</b>        | <b>\$167,397</b>           | <b>\$167,397</b>     | <b>\$166,055</b>           | <b>\$0</b>              |
| 11612                    | 585300 | IT Equipment                    | \$2,277          | \$3,200                 | \$3,200                    | \$3,200              | \$3,200                    | \$0                     |
|                          |        | <b><u>CAPITAL OUTLAY</u></b>    | <b>\$2,277</b>   | <b>\$3,200</b>          | <b>\$3,200</b>             | <b>\$3,200</b>       | <b>\$3,200</b>             | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|                          |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Town Clerk</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 11612                    | 524500 | Maint Office Equipment       | \$28             | \$1,200                 | \$1,200                    | \$1,200              | \$1,200                    | \$0                     |
| 11612                    | 527200 | Rental of Office Equipment   | \$1,223          | \$1,800                 | \$1,800                    | \$1,800              | \$1,800                    | \$0                     |
| 11612                    | 530000 | Professional Services        | \$7,000          | \$2,000                 | \$2,000                    | \$2,000              | \$3,000                    | \$0                     |
| 11612                    | 534500 | Postage                      | \$0              | \$50                    | \$50                       | \$50                 | \$50                       | \$0                     |
| 11612                    | 534700 | Printed Materials            | \$1,265          | \$1,060                 | \$1,060                    | \$1,060              | \$1,060                    | \$0                     |
| 11612                    | 542100 | Office Supplies              | \$1,400          | \$1,400                 | \$1,400                    | \$1,400              | \$1,500                    | \$0                     |
| 11612                    | 542200 | Computer Supplies            | \$482            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 11612                    | 571000 | In State Travel              | \$467            | \$625                   | \$625                      | \$625                | \$625                      | \$0                     |
| 11612                    | 573000 | Dues and Membership          | \$316            | \$400                   | \$400                      | \$400                | \$400                      | \$0                     |
| 11612                    | 574100 | Insurance and Bonding        | \$255            | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
|                          |        | <b><u>OTHER EXPENSES</u></b> | <b>\$12,436</b>  | <b>\$9,435</b>          | <b>\$9,435</b>             | <b>\$9,435</b>       | <b>\$10,535</b>            | <b>\$0</b>              |
|                          |        | <b>Total Town Clerk</b>      | <b>\$170,789</b> | <b>\$180,032</b>        | <b>\$180,032</b>           | <b>\$180,032</b>     | <b>\$179,790</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |        |                             | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|-----------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Elections &amp; Registration</u></b> |        |                             |                  |                         |                            |                      |                            |                         |
| 11621                                      | 511000 | Full Time Salaries          | \$61,149         | \$68,649                | \$68,649                   | \$68,649             | \$71,170                   | \$0                     |
| 11621                                      | 511100 | Part Time Salaries          | \$4,500          | \$4,500                 | \$4,500                    | \$4,500              | \$4,500                    | \$0                     |
| 11621                                      | 512000 | Election Poll Workers/Tabul | \$68,993         | \$95,160                | \$95,160                   | \$95,160             | \$62,000                   | \$0                     |
| 11621                                      | 513000 | Overtime                    | \$1,417          | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 11621                                      | 517000 | Health Insurance            | \$16,371         | \$16,285                | \$16,285                   | \$16,285             | \$16,285                   | \$0                     |
| 11621                                      | 517200 | Workers Compensation        | \$313            | \$391                   | \$391                      | \$391                | \$0                        | \$0                     |
| 11621                                      | 517800 | Medicare                    | \$0              | \$2,443                 | \$2,443                    | \$2,443              | \$2,025                    | \$0                     |
| 11621                                      | 518000 | Pension Fund                | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>            |        |                             | <b>\$152,743</b> | <b>\$189,428</b>        | <b>\$189,428</b>           | <b>\$189,428</b>     | <b>\$157,980</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |        |   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|---|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Elections &amp; Registration</u></b> |        |   |                  |                         |                            |                      |                            |                         |
| 11622                                      | 524500 | Maint Office Equipment                    | \$0              | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
| 11622                                      | 524700 | Repair & Maint Voter Equip                | \$17,641         | \$30,000                | \$30,000                   | \$30,000             | \$26,000                   | \$0                     |
| 11622                                      | 530600 | Computer Services                         | \$1,200          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11622                                      | 534500 | Postage                                   | \$6,595          | \$8,540                 | \$8,540                    | \$8,540              | \$8,540                    | \$0                     |
| 11622                                      | 534600 | Printing and Mailing                      | \$5,126          | \$5,850                 | \$5,850                    | \$5,850              | \$5,850                    | \$0                     |
| 11622                                      | 538100 | Pollworkers                               | \$1,366          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11622                                      | 542100 | Office Supplies                           | \$1,247          | \$725                   | \$725                      | \$725                | \$725                      | \$0                     |
| 11622                                      | 549000 | Food Supplies                             | \$1,716          | \$1,350                 | \$1,350                    | \$1,350              | \$1,080                    | \$0                     |
| 11622                                      | 558300 | Election Supplies                         | \$1,008          | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11622                                      | 571000 | In State Travel                           | \$0              | \$625                   | \$625                      | \$625                | \$625                      | \$0                     |
| 11622                                      | 573000 | Dues and Membership                       | \$25             | \$25                    | \$25                       | \$25                 | \$25                       | \$0                     |
|  |        | <b><u>OTHER EXPENSES</u></b>              | <b>\$35,924</b>  | <b>\$48,415</b>         | <b>\$48,415</b>            | <b>\$48,415</b>      | <b>\$44,145</b>            | <b>\$0</b>              |
|  |        | <b>Total Elections &amp; Registration</b> | <b>\$188,667</b> | <b>\$237,843</b>        | <b>\$237,843</b>           | <b>\$237,843</b>     | <b>\$202,125</b>           | <b>\$0</b>              |
|  |        | Town Clerk Personal Services              | \$309,019        | \$357,025               | \$357,025                  | \$357,025            | \$324,238                  | \$0                     |
|  |        | Town Clerk Other Expenses                 | \$65,430         | \$74,050                | \$74,050                   | \$74,050             | \$70,980                   | \$0                     |
|  |        | <b>Total</b>                              | <b>\$374,449</b> | <b>\$431,075</b>        | <b>\$431,075</b>           | <b>\$431,075</b>     | <b>\$395,218</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                         |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Selectmen</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11221                   | 511800 | Innovation/Merit Pool           | \$0              | \$20,000                | \$20,000                   | \$20,000             | \$0                        | \$0                     |
| 11221                   | 511900 | Elected Officials               | \$14,000         | \$14,000                | \$14,000                   | \$14,000             | \$14,000                   | \$0                     |
| 11221                   | 517000 | Health Insurance                | \$22,413         | \$16,285                | \$16,285                   | \$16,285             | \$16,285                   | \$0                     |
| 11221                   | 517200 | Workers Compensation            | \$272            | \$340                   | \$340                      | \$340                | \$0                        | \$0                     |
| 11221                   | 517800 | Medicare                        | \$0              | \$493                   | \$493                      | \$493                | \$0                        | \$0                     |
|                         |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$36,685</b>  | <b>\$51,118</b>         | <b>\$51,118</b>            | <b>\$51,118</b>      | <b>\$30,285</b>            | <b>\$0</b>              |
| 11222                   | 530005 | Professional Development        | \$50             | \$200                   | \$200                      | \$200                | \$200                      | \$0                     |
| 11222                   | 571000 | In State Travel                 | \$0              | \$300                   | \$300                      | \$150                | \$150                      | \$0                     |
| 11222                   | 573000 | Dues and Membership             | \$6,779          | \$6,900                 | \$6,900                    | \$6,880              | \$7,200                    | \$0                     |
|                         |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$6,829</b>   | <b>\$7,400</b>          | <b>\$7,400</b>             | <b>\$7,230</b>       | <b>\$7,550</b>             | <b>\$0</b>              |
|                         |        | <b>Total Selectmen</b>          | <b>\$43,514</b>  | <b>\$58,518</b>         | <b>\$58,518</b>            | <b>\$58,348</b>      | <b>\$37,835</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                  |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------------------|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Town Administrator</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 11231                            | 511000 | Full Time Salaries    | \$358,328        | \$414,641               | \$414,641                  | \$399,340            | \$436,854                  | \$0                     |
| 11231                            | 511100 | Part Time Salaries    | \$106            | \$0                     | \$0                        | \$0                  | \$5,000                    | \$0                     |
| 11231                            | 514100 | Specialty Pay/Stipend | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11231                            | 517000 | Health Insurance      | \$6,042          | \$38,580                | \$38,580                   | \$38,580             | \$44,590                   | \$0                     |
| 11231                            | 517200 | Workers Compensation  | \$1,104          | \$1,380                 | \$1,380                    | \$1,380              | \$0                        | \$0                     |
| 11231                            | 517800 | Medicare              | \$5,642          | \$6,012                 | \$6,012                    | \$6,012              | \$6,407                    | \$0                     |
| 11231                            | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>  |        |                       | <b>\$371,222</b> | <b>\$460,613</b>        | <b>\$460,613</b>           | <b>\$445,312</b>     | <b>\$492,851</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                  |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Town Administrator</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11232                            | 524500 | Maint Office Equipment          | \$219            | \$200                   | \$200                      | \$200                | \$200                      | \$0                     |
| 11232                            | 527200 | Rental of Office Equipment      | \$3,190          | \$3,200                 | \$3,200                    | \$3,200              | \$3,200                    | \$0                     |
| 11232                            | 530000 | Professional Services           | \$6,462          | \$10,000                | \$10,000                   | \$10,000             | \$10,000                   | \$0                     |
| 11232                            | 531700 | Prof Services-Emp Train Se      | \$45             | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 11232                            | 531900 | Prof Services-Advertising       | \$812            | \$700                   | \$700                      | \$700                | \$700                      | \$0                     |
| 11232                            | 534100 | Telephone                       | \$2,258          | \$1,700                 | \$1,700                    | \$2,250              | \$2,250                    | \$0                     |
| 11232                            | 534600 | Printing and Mailing            | \$920            | \$90                    | \$90                       | \$90                 | \$90                       | \$0                     |
| 11232                            | 534700 | Printed Materials               | \$0              | \$250                   | \$250                      | \$900                | \$900                      | \$0                     |
| 11232                            | 542100 | Office Supplies                 | \$3,833          | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 11232                            | 552900 | Books and Periodicals           | \$30             | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11232                            | 571000 | In State Travel                 | \$2,689          | \$3,000                 | \$3,000                    | \$180                | \$3,750                    | \$0                     |
| 11232                            | 573000 | Dues and Membership             | \$1,118          | \$3,000                 | \$3,000                    | \$2,800              | \$3,300                    | \$0                     |
| 11232                            | 573200 | Disability Insurance            | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                  |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$21,576</b>  | <b>\$27,640</b>         | <b>\$27,640</b>            | <b>\$25,820</b>      | <b>\$29,890</b>            | <b>\$0</b>              |
| 11232                            | 517800 | Medicare                        | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                  |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Total Town Administrator</b>  |        |                                 | <b>\$392,798</b> | <b>\$488,253</b>        | <b>\$488,253</b>           | <b>\$471,132</b>     | <b>\$522,741</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|---|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Legal</u></b>                      |   |                  |                         |                            |                      |                            |                         |
| 11512                                    | 530100 Professional Services-Legal      | \$232,086        | \$235,000               | \$235,000                  | \$235,000            | \$264,250                  | \$0                     |
| 11512                                    | 576100 Claims and Settlements           | \$4,750          | \$5,000                 | \$5,000                    | \$5,000              | \$7,500                    | \$0                     |
|  | <b><u>OTHER EXPENSES</u></b>            | <b>\$236,836</b> | <b>\$240,000</b>        | <b>\$240,000</b>           | <b>\$240,000</b>     | <b>\$271,750</b>           | <b>\$0</b>              |
|  | <b>Total Legal</b>                      | <b>\$236,836</b> | <b>\$240,000</b>        | <b>\$240,000</b>           | <b>\$240,000</b>     | <b>\$271,750</b>           | <b>\$0</b>              |
| <b><u>Committees and Commissions</u></b> |   |                  |                         |                            |                      |                            |                         |
| 11981                                    | 511000 Full Time Salaries               | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|  | <b><u>PERSONAL SERVICES</u></b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| 11982                                    | 534700 Printed Materials                | \$102            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11982                                    | 542100 Office Supplies                  | \$567            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|  | <b><u>OTHER EXPENSES</u></b>            | <b>\$669</b>     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
|  | <b>Total Committees and Commissions</b> | <b>\$669</b>     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| <b><u>VFW &amp; Amer Legion</u></b>      |   |                  |                         |                            |                      |                            |                         |
| 15442                                    | 527100 Rental of Building               | \$7,500          | \$7,500                 | \$7,500                    | \$7,500              | \$7,500                    | \$0                     |
|  | <b><u>OTHER EXPENSES</u></b>            | <b>\$7,500</b>   | <b>\$7,500</b>          | <b>\$7,500</b>             | <b>\$7,500</b>       | <b>\$7,500</b>             | <b>\$0</b>              |
|  | <b>Total VFW &amp; Amer Legion</b>      | <b>\$7,500</b>   | <b>\$7,500</b>          | <b>\$7,500</b>             | <b>\$7,500</b>       | <b>\$7,500</b>             | <b>\$0</b>              |
|  | Bos/Town Admin Personal Services        | \$407,907        | \$511,731               | \$511,731                  | \$496,430            | \$523,136                  | \$0                     |
|  | Bos/Town Admin Other Expenses           | \$273,410        | \$282,540               | \$282,540                  | \$280,550            | \$316,690                  | \$0                     |
|  | <b>Total</b>                            | <b>\$681,317</b> | <b>\$794,271</b>        | <b>\$794,271</b>           | <b>\$776,980</b>     | <b>\$839,826</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                      |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Information Technology</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 11551                                | 511000 | Full Time Salaries           | \$307,504        | \$329,882               | \$329,882                  | \$290,956            | \$330,465                  | \$0                     |
| 11551                                | 517000 | Health Insurance             | \$81,855         | \$81,425                | \$81,425                   | \$81,425             | \$81,425                   | \$0                     |
| 11551                                | 517200 | Workers Compensation         | \$672            | \$840                   | \$840                      | \$840                | \$0                        | \$0                     |
| 11551                                | 517800 | Medicare                     | \$4,599          | \$4,783                 | \$4,783                    | \$4,783              | \$4,792                    | \$0                     |
| 11551                                | 518000 | Pension Fund                 | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>      |        |                              | <b>\$394,630</b> | <b>\$416,930</b>        | <b>\$416,930</b>           | <b>\$378,004</b>     | <b>\$416,682</b>           | <b>\$0</b>              |
| 11552                                | 524600 | Repair & Maint Computer E    | \$2,038          | \$2,000                 | \$2,000                    | \$1,900              | \$2,000                    | \$0                     |
| 11552                                | 530000 | Professional Services        | \$85,600         | \$30,000                | \$30,000                   | \$30,000             | \$30,000                   | \$0                     |
| 11552                                | 530300 | Software Licenses            | \$142,828        | \$210,050               | \$210,050                  | \$210,000            | \$213,750                  | \$0                     |
| 11552                                | 530400 | Network Support              | \$43,483         | \$63,000                | \$63,000                   | \$62,850             | \$63,500                   | \$0                     |
| 11552                                | 531700 | Prof Services-Emp Train Se   | \$3,230          | \$5,000                 | \$5,000                    | \$4,800              | \$5,000                    | \$0                     |
| 11552                                | 542100 | Office Supplies              | \$4,577          | \$5,000                 | \$5,000                    | \$4,900              | \$6,000                    | \$0                     |
| 11552                                | 542400 | Hardware Supplies            | \$35,375         | \$32,000                | \$32,000                   | \$31,900             | \$32,000                   | \$0                     |
| 11552                                | 542500 | Software Supplies            | \$337            | \$4,000                 | \$4,000                    | \$3,850              | \$4,000                    | \$0                     |
| 11552                                | 558100 | Subscriptions                | \$9,393          | \$1,500                 | \$1,500                    | \$1,450              | \$1,500                    | \$0                     |
| <b><u>OTHER EXPENSES</u></b>         |        |                              | <b>\$326,860</b> | <b>\$352,550</b>        | <b>\$352,550</b>           | <b>\$351,650</b>     | <b>\$357,750</b>           | <b>\$0</b>              |
| 11553                                | 582900 | Other Costs for Construction | \$22,786         | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11553                                | 585200 | Billing Software Upgrade     | \$60,648         | \$63,000                | \$63,000                   | \$62,800             | \$63,000                   | \$0                     |
| 11553                                | 587100 | Capital Outlay Repl Comput   | \$49,622         | \$50,000                | \$50,000                   | \$49,800             | \$50,000                   | \$0                     |
| <b><u>CAPITAL OUTLAY</u></b>         |        |                              | <b>\$133,056</b> | <b>\$113,000</b>        | <b>\$113,000</b>           | <b>\$112,600</b>     | <b>\$113,000</b>           | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

**Information Technology**

|  |           |           |           |           |           |     |
|--|-----------|-----------|-----------|-----------|-----------|-----|
| <b>Total Information Technology</b>      | \$854,546 | \$882,480 | \$882,480 | \$842,254 | \$887,432 | \$0 |
| Information Technology Personal Services | \$394,630 | \$416,930 | \$416,930 | \$378,004 | \$416,682 | \$0 |
| Information Technology Other Expenses    | \$326,860 | \$352,550 | \$352,550 | \$351,650 | \$357,750 | \$0 |
| Information Technology Capital Outlay    | \$133,056 | \$113,000 | \$113,000 | \$112,600 | \$113,000 | \$0 |
| <b>Total</b>                             | \$854,546 | \$882,480 | \$882,480 | \$842,254 | \$887,432 | \$0 |

# Town of Belmont Expenditure Report

|                               |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Human Resources</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11521                         | 511000 | Full Time Salaries              | \$162,590        | \$165,840               | \$165,840                  | \$166,680            | \$166,680                  | \$0                     |
| 11521                         | 511100 | Part Time Salaries              | \$39,740         | \$46,556                | \$46,556                   | \$44,556             | \$46,756                   | \$0                     |
| 11521                         | 517000 | Health Insurance                | \$38,785         | \$38,580                | \$38,580                   | \$38,580             | \$38,580                   | \$0                     |
| 11521                         | 517200 | Workers Compensation            | \$642            | \$803                   | \$803                      | \$803                | \$0                        | \$0                     |
| 11521                         | 517800 | Medicare                        | \$2,971          | \$3,080                 | \$3,080                    | \$3,080              | \$3,095                    | \$0                     |
| 11521                         | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                               |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$244,728</b> | <b>\$254,859</b>        | <b>\$254,859</b>           | <b>\$253,699</b>     | <b>\$255,111</b>           | <b>\$0</b>              |
| 11522                         | 524500 | Maint Office Equipment          | \$978            | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 11522                         | 530000 | Professional Services           | \$12,125         | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 11522                         | 530600 | Computer Services               | \$0              | \$350                   | \$350                      | \$350                | \$0                        | \$0                     |
| 11522                         | 531400 | Employee Assistance Progra      | \$0              | \$3,150                 | \$3,150                    | \$3,150              | \$3,150                    | \$0                     |
| 11522                         | 531500 | Prof Services-Drug Testing      | \$1,640          | \$2,200                 | \$2,200                    | \$2,200              | \$2,200                    | \$0                     |
| 11522                         | 531700 | Prof Services-Emp Train Se      | \$0              | \$2,500                 | \$2,500                    | \$2,500              | \$6,000                    | \$0                     |
| 11522                         | 531900 | Prof Services-Advertising       | \$6,021          | \$6,000                 | \$6,000                    | \$6,000              | \$6,350                    | \$0                     |
| 11522                         | 534600 | Printing and Mailing            | \$318            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 11522                         | 542100 | Office Supplies                 | \$1,294          | \$1,200                 | \$1,200                    | \$1,200              | \$1,200                    | \$0                     |
| 11522                         | 552900 | Books and Periodicals           | \$114            | \$250                   | \$250                      | \$250                | \$250                      | \$0                     |
| 11522                         | 571000 | In State Travel                 | \$95             | \$500                   | \$500                      | \$500                | \$500                      | \$0                     |
| 11522                         | 573000 | Dues and Membership             | \$756            | \$800                   | \$800                      | \$800                | \$1,150                    | \$0                     |
|                               |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$23,342</b>  | <b>\$21,350</b>         | <b>\$21,350</b>            | <b>\$21,350</b>      | <b>\$25,200</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Human Resources</u></b>            |                  |                         |                            |                      |                            |                         |
| <b>Total Human Resources</b>             | \$268,070        | \$276,209               | \$276,209                  | \$275,049            | \$280,311                  | \$0                     |
| <b>Human Resources Personal Services</b> | \$244,728        | \$254,859               | \$254,859                  | \$253,699            | \$255,111                  | \$0                     |
| <b>Human Resources Other Expenses</b>    | \$23,342         | \$21,350                | \$21,350                   | \$21,350             | \$25,200                   | \$0                     |
| <b>Total</b>                             | \$268,070        | \$276,209               | \$276,209                  | \$275,049            | \$280,311                  | \$0                     |

# Town of Belmont Expenditure Report

|                                       |                                |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------------|--------------------------------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Town Accountant/Auditor</u></b> |                                |                                 |                  |                         |                            |                      |                            |                         |
| 11351                                 | 511000                         | Full Time Salaries              | \$167,161        | \$173,019               | \$173,019                  | \$173,019            | \$173,896                  | \$0                     |
| 11351                                 | 511100                         | Part Time Salaries              | \$34,753         | \$40,887                | \$40,887                   | \$30,000             | \$67,716                   | \$0                     |
| 11351                                 | 513000                         | Overtime                        | \$0              | \$0                     | \$0                        | \$0                  | \$500                      | \$0                     |
| 11351                                 | 514100                         | Specialty Pay/Stipend           | \$0              | \$0                     | \$0                        | \$2,250              | \$3,000                    | \$0                     |
| 11351                                 | 517000                         | Health Insurance                | \$38,785         | \$38,580                | \$38,580                   | \$38,580             | \$44,590                   | \$0                     |
| 11351                                 | 517200                         | Workers Compensation            | \$842            | \$1,053                 | \$1,053                    | \$1,053              | \$0                        | \$0                     |
| 11351                                 | 517800                         | Medicare                        | \$2,928          | \$3,102                 | \$3,102                    | \$3,102              | \$3,554                    | \$0                     |
| 11351                                 | 518000                         | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                       |                                | <b><u>PERSONAL SERVICES</u></b> | <b>\$244,469</b> | <b>\$256,641</b>        | <b>\$256,641</b>           | <b>\$248,004</b>     | <b>\$293,256</b>           | <b>\$0</b>              |
| 11352                                 | 527200                         | Rental of Office Equipment      | \$1,240          | \$1,550                 | \$1,550                    | \$1,550              | \$1,550                    | \$0                     |
| 11352                                 | 530000                         | Professional Services           | \$14,900         | \$9,500                 | \$9,500                    | \$7,000              | \$9,500                    | \$0                     |
| 11352                                 | 530120                         | Auditing Town Books             | \$48,500         | \$56,200                | \$56,200                   | \$56,200             | \$57,000                   | \$0                     |
| 11352                                 | 542100                         | Office Supplies                 | \$1,583          | \$2,200                 | \$2,200                    | \$2,200              | \$2,500                    | \$0                     |
| 11352                                 | 552900                         | Books and Periodicals           | \$15             | \$0                     | \$0                        | \$0                  | \$300                      | \$0                     |
| 11352                                 | 558900                         | Other Expense                   | \$4,459          | \$0                     | \$0                        | \$0                  | \$300                      | \$0                     |
| 11352                                 | 571000                         | In State Travel                 | \$2,141          | \$4,950                 | \$4,950                    | \$4,000              | \$4,000                    | \$0                     |
| 11352                                 | 571100                         | Travel Reimb All Depts          | \$6,497          | \$9,000                 | \$9,000                    | \$9,000              | \$10,000                   | \$0                     |
| 11352                                 | 573000                         | Dues and Membership             | \$185            | \$600                   | \$600                      | \$600                | \$610                      | \$0                     |
|                                       |                                | <b><u>OTHER EXPENSES</u></b>    | <b>\$79,520</b>  | <b>\$84,000</b>         | <b>\$84,000</b>            | <b>\$80,550</b>      | <b>\$85,760</b>            | <b>\$0</b>              |
| <b>Total</b>                          | <b>Town Accountant/Auditor</b> |                                 | <b>\$323,989</b> | <b>\$340,641</b>        | <b>\$340,641</b>           | <b>\$328,554</b>     | <b>\$379,016</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| Finance and Accounting Personal Services | \$244,469        | \$256,641               | \$256,641                  | \$248,004            | \$293,256                  | \$0                     |
| Finance and Accounting Other Expenses    | \$79,520         | \$84,000                | \$84,000                   | \$80,550             | \$85,760                   | \$0                     |
| <b>Total</b>                             | <b>\$323,989</b> | <b>\$340,641</b>        | <b>\$340,641</b>           | <b>\$328,554</b>     | <b>\$379,016</b>           | <b>\$0</b>              |
| <b><u>Reserve Fund</u></b>               |                  |                         |                            |                      |                            |                         |
| 11322 578500 Reserve Fund                | \$0              | \$400,000               | \$400,000                  | \$0                  | \$400,000                  | \$0                     |
| <b><u>OTHER EXPENSES</u></b>             | <b>\$0</b>       | <b>\$400,000</b>        | <b>\$400,000</b>           | <b>\$0</b>           | <b>\$400,000</b>           | <b>\$0</b>              |
| <b>Total Reserve Fund</b>                | <b>\$0</b>       | <b>\$400,000</b>        | <b>\$400,000</b>           | <b>\$0</b>           | <b>\$400,000</b>           | <b>\$0</b>              |
| Reserve Fund Other Expenses              | \$0              | \$400,000               | \$400,000                  | \$0                  | \$400,000                  | \$0                     |
| <b>Total</b>                             | <b>\$0</b>       | <b>\$400,000</b>        | <b>\$400,000</b>           | <b>\$0</b>           | <b>\$400,000</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                         |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Assessors</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11411                   | 511000 | Full Time Salaries              | \$139,181        | \$226,170               | \$226,170                  | \$213,475            | \$217,040                  | \$0                     |
| 11411                   | 511100 | Part Time Salaries              | \$12,635         | \$15,614                | \$15,614                   | \$15,990             | \$15,927                   | \$0                     |
| 11411                   | 511900 | Elected Officials               | \$7,593          | \$7,650                 | \$7,650                    | \$7,422              | \$7,422                    | \$0                     |
| 11411                   | 514800 | Longevity                       | \$1,300          | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 11411                   | 517000 | Health Insurance                | \$28,456         | \$22,295                | \$22,295                   | \$22,295             | \$22,295                   | \$0                     |
| 11411                   | 517200 | Workers Compensation            | \$1,125          | \$1,406                 | \$1,406                    | \$1,406              | \$0                        | \$0                     |
| 11411                   | 517800 | Medicare                        | \$3,421          | \$3,636                 | \$3,636                    | \$3,636              | \$3,504                    | \$0                     |
| 11411                   | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                         |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$193,710</b> | <b>\$278,071</b>        | <b>\$278,071</b>           | <b>\$265,524</b>     | <b>\$267,488</b>           | <b>\$0</b>              |
| 11412                   | 524500 | Maint Office Equipment          | \$693            | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11412                   | 530000 | Professional Services           | \$0              | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11412                   | 530200 | Revaluation                     | \$120,493        | \$92,500                | \$92,500                   | \$92,500             | \$92,500                   | \$0                     |
| 11412                   | 530600 | Computer Services               | \$2,900          | \$3,400                 | \$3,400                    | \$3,400              | \$3,400                    | \$0                     |
| 11412                   | 542100 | Office Supplies                 | \$3,645          | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 11412                   | 558100 | Subscriptions                   | \$1,039          | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 11412                   | 571000 | In State Travel                 | \$90             | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 11412                   | 573000 | Dues and Membership             | \$855            | \$2,100                 | \$2,100                    | \$2,100              | \$2,100                    | \$0                     |
|                         |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$129,715</b> | <b>\$107,500</b>        | <b>\$107,500</b>           | <b>\$107,500</b>     | <b>\$107,500</b>           | <b>\$0</b>              |
|                         |        | <b>Total Assessors</b>          | <b>\$323,426</b> | <b>\$385,571</b>        | <b>\$385,571</b>           | <b>\$373,024</b>     | <b>\$374,988</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                      | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| Assessors Services Personal Services | \$193,710        | \$278,071               | \$278,071                  | \$265,524            | \$267,488                  | \$0                     |
| Assessors Services Other Expenses    | \$129,715        | \$107,500               | \$107,500                  | \$107,500            | \$107,500                  | \$0                     |
| <b>Total</b>                         | <b>\$323,426</b> | <b>\$385,571</b>        | <b>\$385,571</b>           | <b>\$373,024</b>     | <b>\$374,988</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Treasurer/Collector</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 11451                             | 511000 | Full Time Salaries              | \$264,976        | \$274,545               | \$274,545                  | \$274,545            | \$280,237                  | \$0                     |
| 11451                             | 511100 | Part Time Salaries              | \$32,856         | \$49,692                | \$49,692                   | \$49,692             | \$51,229                   | \$0                     |
| 11451                             | 511900 | Elected Officials               | \$90,928         | \$92,747                | \$92,747                   | \$92,747             | \$94,602                   | \$0                     |
| 11451                             | 513000 | Overtime                        | \$2,607          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11451                             | 514800 | Longevity                       | \$1,875          | \$1,875                 | \$1,875                    | \$1,875              | \$2,975                    | \$0                     |
| 11451                             | 517000 | Health Insurance                | \$44,827         | \$50,600                | \$50,600                   | \$50,600             | \$50,600                   | \$0                     |
| 11451                             | 517200 | Workers Compensation            | \$1,892          | \$2,365                 | \$2,365                    | \$2,365              | \$0                        | \$0                     |
| 11451                             | 517800 | Medicare                        | \$5,739          | \$6,073                 | \$6,073                    | \$6,073              | \$6,221                    | \$0                     |
| 11451                             | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                   |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$445,700</b> | <b>\$477,897</b>        | <b>\$477,897</b>           | <b>\$477,897</b>     | <b>\$485,864</b>           | <b>\$0</b>              |



## Town of Belmont Expenditure Report

|                                   |                            |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|----------------------------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Treasurer/Collector</u></b> |                            |                              |                  |                         |                            |                      |                            |                         |
| 11452                             | 524500                     | Maint Office Equipment       | \$1,546          | \$2,725                 | \$2,725                    | \$2,725              | \$2,725                    | \$0                     |
| 11452                             | 530000                     | Professional Services        | \$18,848         | \$25,550                | \$25,550                   | \$22,550             | \$25,550                   | \$0                     |
| 11452                             | 530600                     | Computer Services            | \$1,737          | \$7,000                 | \$7,000                    | \$5,000              | \$7,000                    | \$0                     |
| 11452                             | 531700                     | Prof Services-Emp Train Se   | \$416            | \$3,000                 | \$3,000                    | \$1,500              | \$3,000                    | \$0                     |
| 11452                             | 534500                     | Postage                      | \$22,670         | \$29,500                | \$29,500                   | \$29,500             | \$29,500                   | \$0                     |
| 11452                             | 534700                     | Printed Materials            | \$12,561         | \$17,000                | \$17,000                   | \$15,000             | \$17,000                   | \$0                     |
| 11452                             | 542100                     | Office Supplies              | \$2,434          | \$7,000                 | \$7,000                    | \$7,000              | \$7,000                    | \$0                     |
| 11452                             | 542200                     | Computer Supplies            | \$2,970          | \$4,000                 | \$4,000                    | \$4,000              | \$4,000                    | \$0                     |
| 11452                             | 552900                     | Books and Periodicals        | \$280            | \$700                   | \$700                      | \$700                | \$700                      | \$0                     |
| 11452                             | 571000                     | In State Travel              | \$1,405          | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 11452                             | 573000                     | Dues and Membership          | \$390            | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11452                             | 574100                     | Insurance and Bonding        | \$1,673          | \$2,400                 | \$2,400                    | \$2,400              | \$2,400                    | \$0                     |
|                                   |                            | <b><u>OTHER EXPENSES</u></b> | <b>\$66,931</b>  | <b>\$102,875</b>        | <b>\$102,875</b>           | <b>\$94,375</b>      | <b>\$102,875</b>           | <b>\$0</b>              |
| <b>Total</b>                      | <b>Treasurer/Collector</b> |                              | <b>\$512,631</b> | <b>\$580,772</b>        | <b>\$580,772</b>           | <b>\$572,272</b>     | <b>\$588,739</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |        |                              | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Parking Clerk</u></b>                  |        |                              |                    |                         |                            |                      |                            |                         |
| 11471  | 511100 | Part Time Salaries           | \$3,000            | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 11471  | 517200 | Workers Compensation         | \$17               | \$21                    | \$21                       | \$0                  | \$0                        | \$0                     |
| 11471  | 517800 | Medicare                     | \$0                | \$0                     | \$0                        | \$0                  | \$44                       | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>              |        |                              | <b>\$3,017</b>     | <b>\$3,021</b>          | <b>\$3,021</b>             | <b>\$3,000</b>       | <b>\$3,044</b>             | <b>\$0</b>              |
| 11472  | 530000 | Professional Services        | \$19,706           | \$36,000                | \$36,000                   | \$25,000             | \$36,000                   | \$0                     |
| 11472  | 530900 | Prof Services-Contract Patch | \$0                | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11472  | 534700 | Printed Materials            | \$2,613            | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| <b><u>OTHER EXPENSES</u></b>                 |        |                              | <b>\$22,319</b>    | <b>\$40,000</b>         | <b>\$40,000</b>            | <b>\$29,000</b>      | <b>\$40,000</b>            | <b>\$0</b>              |
| <b>Total Parking Clerk</b>                   |        |                              | <b>\$25,336</b>    | <b>\$43,021</b>         | <b>\$43,021</b>            | <b>\$32,000</b>      | <b>\$43,044</b>            | <b>\$0</b>              |
| Treasurer Personal Services                  |        |                              | \$448,717          | \$480,918               | \$480,918                  | \$480,897            | \$488,908                  | \$0                     |
| Treasurer Other Expenses                     |        |                              | \$89,250           | \$142,875               | \$142,875                  | \$123,375            | \$142,875                  | \$0                     |
| <b>Total</b>                                 |        |                              | <b>\$537,967</b>   | <b>\$623,793</b>        | <b>\$623,793</b>           | <b>\$604,272</b>     | <b>\$631,783</b>           | <b>\$0</b>              |
| <b><u>Retirement and Pension Contrib</u></b> |        |                              |                    |                         |                            |                      |                            |                         |
| 19111  | 518000 | Pension Fund                 | \$5,278,815        | \$5,634,285             | \$5,634,285                | \$5,634,285          | \$6,023,545                | \$0                     |
| 19111  | 518100 | Non Contributory             | \$2,712            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>              |        |                              | <b>\$5,281,527</b> | <b>\$5,634,285</b>      | <b>\$5,634,285</b>         | <b>\$5,634,285</b>   | <b>\$6,023,545</b>         | <b>\$0</b>              |
| <b>Total Retirement and Pension Contrib</b>  |        |                              | <b>\$5,281,527</b> | <b>\$5,634,285</b>      | <b>\$5,634,285</b>         | <b>\$5,634,285</b>   | <b>\$6,023,545</b>         | <b>\$0</b>              |
| Retirement Personal Services                 |        |                              | \$5,281,527        | \$5,634,285             | \$5,634,285                | \$5,634,285          | \$6,023,545                | \$0                     |
| <b>Total</b>                                 |        |                              | <b>\$5,281,527</b> | <b>\$5,634,285</b>      | <b>\$5,634,285</b>         | <b>\$5,634,285</b>   | <b>\$6,023,545</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |  | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Worker's Compensation</u></b>     |  |                    |                         |                            |                      |                            |                         |
| 19121                                   | 530001 Prof Services-Medical Bills     | \$60,000           | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|   | <b><u>OTHER EXPENSES</u></b>           | <b>\$60,000</b>    | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |
| 19121                                   | 517200 Workers Compensation            | (\$50,219)         | \$14,375                | \$14,375                   | \$14,375             | \$108,787                  | \$0                     |
|   | <b><u>PERSONAL SERVICES</u></b>        | <b>(\$50,219)</b>  | <b>\$14,375</b>         | <b>\$14,375</b>            | <b>\$14,375</b>      | <b>\$108,787</b>           | <b>\$0</b>              |
|   | <b>Total Worker's Compensation</b>     | <b>\$9,781</b>     | <b>\$14,375</b>         | <b>\$14,375</b>            | <b>\$14,375</b>      | <b>\$108,787</b>           | <b>\$0</b>              |
| <b><u>Unemployment Compensation</u></b> |  |                    |                         |                            |                      |                            |                         |
| 19131                                   | 517300 Unemployment Payments           | \$34,855           | \$40,000                | \$40,000                   | \$15,000             | \$40,000                   | \$0                     |
|   | <b><u>PERSONAL SERVICES</u></b>        | <b>\$34,855</b>    | <b>\$40,000</b>         | <b>\$40,000</b>            | <b>\$15,000</b>      | <b>\$40,000</b>            | <b>\$0</b>              |
|   | <b>Total Unemployment Compensation</b> | <b>\$34,855</b>    | <b>\$40,000</b>         | <b>\$40,000</b>            | <b>\$15,000</b>      | <b>\$40,000</b>            | <b>\$0</b>              |
| <b><u>Health Insurance</u></b>          |  |                    |                         |                            |                      |                            |                         |
| 19141                                   | 517000 Health Insurance                | (\$371,336)        | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 19141                                   | 518200 Chapter 32B Group Insuranc      | \$1,536,791        | \$1,341,415             | \$1,341,415                | \$1,341,415          | \$1,243,722                | \$0                     |
| 19141                                   | 518300 Salary and Benefits Res.        | \$114,000          | \$453,077               | \$21,920                   | \$0                  | \$513,555                  | \$0                     |
|   | <b><u>PERSONAL SERVICES</u></b>        | <b>\$1,279,455</b> | <b>\$1,794,492</b>      | <b>\$1,363,335</b>         | <b>\$1,341,415</b>   | <b>\$1,757,277</b>         | <b>\$0</b>              |
|   | <b>Total Health Insurance</b>          | <b>\$1,279,455</b> | <b>\$1,794,492</b>      | <b>\$1,363,335</b>         | <b>\$1,341,415</b>   | <b>\$1,757,277</b>         | <b>\$0</b>              |
| <b><u>Life Insurance</u></b>            |  |                    |                         |                            |                      |                            |                         |
| 19151                                   | 517900 Life Insurance                  | \$12,333           | \$19,425                | \$19,425                   | \$19,425             | \$19,425                   | \$0                     |
|   | <b><u>PERSONAL SERVICES</u></b>        | <b>\$12,333</b>    | <b>\$19,425</b>         | <b>\$19,425</b>            | <b>\$19,425</b>      | <b>\$19,425</b>            | <b>\$0</b>              |
|   | <b>Total Life Insurance</b>            | <b>\$12,333</b>    | <b>\$19,425</b>         | <b>\$19,425</b>            | <b>\$19,425</b>      | <b>\$19,425</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Medicare</u></b>                     |                  |                         |                            |                      |                            |                         |
| 19161 517800 Medicare                      | (\$34,438)       | \$6,500                 | \$6,500                    | \$6,500              | \$6,500                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>            | (\$34,438)       | \$6,500                 | \$6,500                    | \$6,500              | \$6,500                    | \$0                     |
| <b>Total Medicare</b>                      | (\$34,438)       | \$6,500                 | \$6,500                    | \$6,500              | \$6,500                    | \$0                     |
| <b><u>Liability Insurance</u></b>          |                  |                         |                            |                      |                            |                         |
| 19452 574000 Auto/Fire/Liability Insurance | \$325,021        | \$352,509               | \$352,509                  | \$352,509            | \$387,760                  | \$0                     |
| <b><u>OTHER EXPENSES</u></b>               | \$325,021        | \$352,509               | \$352,509                  | \$352,509            | \$387,760                  | \$0                     |
| <b>Total Liability Insurance</b>           | \$325,021        | \$352,509               | \$352,509                  | \$352,509            | \$387,760                  | \$0                     |
| Insurance Personal Services                | \$1,301,986      | \$1,874,792             | \$1,443,635                | \$1,396,715          | \$1,931,989                | \$0                     |
| Insurance Other Expenses                   | \$325,021        | \$352,509               | \$352,509                  | \$352,509            | \$387,760                  | \$0                     |
| <b>Total</b>                               | \$1,627,007      | \$2,227,301             | \$1,796,144                | \$1,749,224          | \$2,319,749                | \$0                     |

# Town of Belmont Expenditure Report

|                                     |        |                      | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------------|--------|----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Administration</u></b> |        |                      |                  |                         |                            |                      |                            |                         |
| 12111                               | 511000 | Full Time Salaries   | \$317,477        | \$322,172               | \$323,783                  | \$323,783            | \$326,360                  | \$0                     |
| 12111                               | 514101 | First Responder Pay  | \$1,000          | \$0                     | \$7,522                    | \$7,522              | \$7,522                    | \$0                     |
| 12111                               | 514900 | Holiday Differential | \$11,078         | \$11,237                | \$11,410                   | \$11,410             | \$11,410                   | \$0                     |
| 12111                               | 517000 | Health Insurance     | \$49,113         | \$48,855                | \$48,855                   | \$48,855             | \$48,855                   | \$0                     |
| 12111                               | 517200 | Workers Compensation | \$127            | \$159                   | \$159                      | \$159                | \$0                        | \$0                     |
| 12111                               | 517800 | Medicare             | \$4,733          | \$4,878                 | \$4,878                    | \$4,878              | \$5,007                    | \$0                     |
| 12111                               | 518000 | Pension Fund         | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12111                               | 519900 | Uniform Allowance    | \$2,972          | \$2,983                 | \$2,998                    | \$2,998              | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>     |        |                      | <b>\$386,500</b> | <b>\$390,284</b>        | <b>\$399,605</b>           | <b>\$399,605</b>     | <b>\$399,154</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                     |        |                                    | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------------|--------|------------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Administration</u></b> |        |                                    |                  |                         |                            |                      |                            |                         |
| 12112                               | 524400 | Repair & Maint Vehicles            | \$2,949          | \$2,719                 | \$2,719                    | \$2,719              | \$2,719                    | \$0                     |
| 12112                               | 524500 | Maint Office Equipment             | \$4,964          | \$4,852                 | \$4,852                    | \$4,852              | \$4,852                    | \$0                     |
| 12112                               | 524600 | Repair & Maint Computer E          | \$3,388          | \$3,500                 | \$3,500                    | \$3,500              | \$3,500                    | \$0                     |
| 12112                               | 524900 | Repair & Maint Police Equi         | \$570            | \$750                   | \$750                      | \$750                | \$750                      | \$0                     |
| 12112                               | 530001 | Prof Services-Medical Bills        | \$3,100          | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 12112                               | 530009 | Occupational Health Service        | \$7,655          | \$7,500                 | \$7,500                    | \$7,500              | \$7,500                    | \$0                     |
| 12112                               | 531900 | Prof Services-Advertising          | \$125            | \$200                   | \$200                      | \$200                | \$200                      | \$0                     |
| 12112                               | 534500 | Postage                            | \$307            | \$150                   | \$150                      | \$150                | \$150                      | \$0                     |
| 12112                               | 534600 | Printing and Mailing               | \$467            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 12112                               | 542100 | Office Supplies                    | \$2,500          | \$2,500                 | \$2,500                    | \$2,500              | \$3,000                    | \$0                     |
| 12112                               | 548000 | Vehicle Supplies                   | \$2,493          | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 12112                               | 558012 | Police ID Renewals                 | \$0              | \$0                     | \$0                        | \$0                  | \$300                      | \$0                     |
| 12112                               | 558100 | Subscriptions                      | \$1,805          | \$3,400                 | \$3,400                    | \$3,400              | \$3,400                    | \$0                     |
| 12112                               | 558200 | Clothing Allowance                 | \$2,498          | \$3,943                 | \$3,943                    | \$3,943              | \$3,943                    | \$0                     |
| 12112                               | 571000 | In State Travel                    | \$2,614          | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 12112                               | 573000 | Dues and Membership                | \$2,320          | \$7,435                 | \$7,435                    | \$7,435              | \$7,435                    | \$0                     |
| 12112                               | 573200 | Disability Insurance               | \$3,275          | \$3,388                 | \$3,405                    | \$3,405              | \$3,405                    | \$0                     |
|                                     |        | <b><u>OTHER EXPENSES</u></b>       | <b>\$41,030</b>  | <b>\$47,937</b>         | <b>\$47,954</b>            | <b>\$47,954</b>      | <b>\$48,754</b>            | <b>\$0</b>              |
|                                     |        | <b>Total Police Administration</b> | <b>\$427,529</b> | <b>\$438,221</b>        | <b>\$447,559</b>           | <b>\$447,559</b>     | <b>\$447,908</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                              |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Records</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 12121                        | 511000 | Full Time Salaries              | \$76,047         | \$77,172                | \$77,172                   | \$77,172             | \$77,177                   | \$0                     |
| 12121                        | 514800 | Longevity                       | \$1,250          | \$1,250                 | \$1,250                    | \$1,250              | \$1,250                    | \$0                     |
| 12121                        | 517200 | Workers Compensation            | \$112            | \$140                   | \$140                      | \$140                | \$0                        | \$0                     |
| 12121                        | 517800 | Medicare                        | \$1,088          | \$1,137                 | \$1,137                    | \$1,137              | \$1,137                    | \$0                     |
| 12121                        | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                              |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$78,497</b>  | <b>\$79,699</b>         | <b>\$79,699</b>            | <b>\$79,699</b>      | <b>\$79,564</b>            | <b>\$0</b>              |
| 12122                        | 524500 | Maint Office Equipment          | \$0              | \$250                   | \$250                      | \$250                | \$250                      | \$0                     |
| 12122                        | 527200 | Rental of Office Equipment      | \$3,722          | \$4,350                 | \$4,350                    | \$4,350              | \$4,350                    | \$0                     |
| 12122                        | 542100 | Office Supplies                 | \$3,017          | \$2,556                 | \$2,556                    | \$2,556              | \$2,556                    | \$0                     |
|                              |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$6,739</b>   | <b>\$7,156</b>          | <b>\$7,156</b>             | <b>\$7,156</b>       | <b>\$7,156</b>             | <b>\$0</b>              |
| <b>Total</b>                 |        | <b>Police Records</b>           | <b>\$85,235</b>  | <b>\$86,855</b>         | <b>\$86,855</b>            | <b>\$86,855</b>      | <b>\$86,720</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                 |        |                       | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|-----------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Patrol</u></b>     |        |                       |                    |                         |                            |                      |                            |                         |
| 12131                           | 511000 | Full Time Salaries    | \$2,249,222        | \$2,462,371             | \$2,605,296                | \$2,573,178          | \$2,528,252                | \$0                     |
| 12131                           | 513000 | Overtime              | \$373,570          | \$250,000               | \$262,000                  | \$375,000            | \$300,000                  | \$0                     |
| 12131                           | 514002 | NEMLEC Pay            | \$16,010           | \$15,434                | \$17,268                   | \$17,268             | \$20,000                   | \$0                     |
| 12131                           | 514100 | Specialty Pay/Stipend | \$14,875           | \$5,100                 | \$5,100                    | \$5,100              | \$5,950                    | \$0                     |
| 12131                           | 514101 | First Responder Pay   | \$6,959            | \$23,330                | \$63,522                   | \$63,522             | \$69,563                   | \$0                     |
| 12131                           | 514200 | Cap Grade             | \$9,576            | \$16,972                | \$17,736                   | \$17,736             | \$17,736                   | \$0                     |
| 12131                           | 514700 | Night Differential    | \$95,880           | \$108,313               | \$113,187                  | \$113,187            | \$109,032                  | \$0                     |
| 12131                           | 514800 | Longevity             | \$6,554            | \$17,422                | \$17,422                   | \$17,422             | \$17,422                   | \$0                     |
| 12131                           | 514900 | Holiday Differential  | \$100,286          | \$111,897               | \$117,326                  | \$117,326            | \$115,188                  | \$0                     |
| 12131                           | 517000 | Health Insurance      | \$491,341          | \$374,750               | \$374,750                  | \$374,750            | \$395,300                  | \$0                     |
| 12131                           | 517800 | Medicare              | \$41,547           | \$45,452                | \$45,452                   | \$45,452             | \$47,392                   | \$0                     |
| 12131                           | 517900 | Life Insurance        | \$695              | \$695                   | \$695                      | \$695                | \$695                      | \$0                     |
| 12131                           | 518000 | Pension Fund          | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12131                           | 518900 | Wellness Stipend      | \$32,175           | \$36,050                | \$36,571                   | \$36,571             | \$43,260                   | \$0                     |
| 12131                           | 519500 | In-Service Training   | \$8,594            | \$40,000                | \$41,800                   | \$41,800             | \$42,000                   | \$0                     |
| 12131                           | 519900 | Uniform Allowance     | \$59,095           | \$47,710                | \$47,710                   | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b> |        |                       | <b>\$3,506,380</b> | <b>\$3,555,496</b>      | <b>\$3,765,835</b>         | <b>\$3,799,007</b>   | <b>\$3,711,790</b>         | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|                             |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Patrol</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 12132                       | 524400 | Repair & Maint Vehicles      | \$21,284         | \$33,500                | \$33,500                   | \$33,500             | \$33,500                   | \$0                     |
| 12132                       | 524900 | Repair & Maint Police Equi   | \$5,049          | \$5,000                 | \$5,000                    | \$5,000              | \$10,000                   | \$0                     |
| 12132                       | 530001 | Prof Services-Medical Bills  | \$46,344         | \$15,000                | \$15,000                   | \$20,000             | \$30,000                   | \$0                     |
| 12132                       | 530600 | Computer Services            | \$42,607         | \$48,612                | \$48,612                   | \$48,612             | \$50,412                   | \$0                     |
| 12132                       | 531700 | Prof Services-Emp Train Se   | \$35,878         | \$22,600                | \$22,600                   | \$22,600             | \$22,600                   | \$0                     |
| 12132                       | 542100 | Office Supplies              | \$7,082          | \$6,050                 | \$6,050                    | \$6,050              | \$6,900                    | \$0                     |
| 12132                       | 548000 | Vehicle Supplies             | \$16,092         | \$17,700                | \$17,700                   | \$17,700             | \$17,700                   | \$0                     |
| 12132                       | 548900 | Vehicle Fuel - Unleaded      | \$84,097         | \$105,425               | \$105,425                  | \$95,000             | \$105,425                  | \$0                     |
| 12132                       | 550000 | Medical Supplies             | \$2,974          | \$3,352                 | \$3,352                    | \$3,352              | \$3,352                    | \$0                     |
| 12132                       | 558010 | NEMLEC Equipment             | \$0              | \$0                     | \$0                        | \$0                  | \$5,000                    | \$0                     |
| 12132                       | 558011 | K-9 Equipment                | \$0              | \$0                     | \$0                        | \$0                  | \$5,000                    | \$0                     |
| 12132                       | 558200 | Clothing Allowance           | \$401            | \$600                   | \$600                      | \$600                | \$1,000                    | \$0                     |
| 12132                       | 558400 | Police Supplies              | \$11,047         | \$7,000                 | \$7,000                    | \$7,000              | \$7,000                    | \$0                     |
| 12132                       | 558401 | Police Supply Crime Prevent  | \$387            | \$500                   | \$500                      | \$500                | \$500                      | \$0                     |
| 12132                       | 558901 | Other Expense Prisoner Mea   | \$2,020          | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 12132                       | 571000 | In State Travel              | \$601            | \$1,263                 | \$1,263                    | \$1,263              | \$1,263                    | \$0                     |
|                             |        | <b><u>OTHER EXPENSES</u></b> | <b>\$275,862</b> | <b>\$268,102</b>        | <b>\$268,102</b>           | <b>\$262,677</b>     | <b>\$301,152</b>           | <b>\$0</b>              |
| 12133                       | 587000 | Replace Equipment            | \$150,300        | \$150,300               | \$150,300                  | \$150,300            | \$150,300                  | \$0                     |
| 12133                       | 587200 | Capital Outlay Other         | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                             |        | <b><u>CAPITAL OUTLAY</u></b> | <b>\$150,300</b> | <b>\$150,300</b>        | <b>\$150,300</b>           | <b>\$150,300</b>     | <b>\$150,300</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

| FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

## Police Patrol

|                     |             |             |             |             |             |     |
|---------------------|-------------|-------------|-------------|-------------|-------------|-----|
| Total Police Patrol | \$3,932,542 | \$3,973,898 | \$4,184,237 | \$4,211,984 | \$4,163,242 | \$0 |
|---------------------|-------------|-------------|-------------|-------------|-------------|-----|

# Town of Belmont Expenditure Report

|  |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Traffic Control (Not Sc</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 12141  | 511000 | Full Time Salaries    | \$61,622         | \$282,510               | \$282,510                  | \$219,349            | \$214,041                  | \$0                     |
| 12141  | 511100 | Part Time Salaries    | \$170,662        | \$166,411               | \$166,411                  | \$166,466            | \$167,574                  | \$0                     |
| 12141  | 513000 | Overtime              | \$3,167          | \$8,694                 | \$9,085                    | \$8,694              | \$8,694                    | \$0                     |
| 12141  | 514100 | Specialty Pay/Stipend | \$425            | \$850                   | \$850                      | \$850                | \$850                      | \$0                     |
| 12141  | 514101 | First Responder Pay   | \$609            | \$4,306                 | \$4,306                    | \$3,619              | \$3,741                    | \$0                     |
| 12141  | 514200 | Cap Grade             | \$264            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12141  | 514700 | Night Differential    | \$0              | \$0                     | \$0                        | \$0                  | \$5,579                    | \$0                     |
| 12141  | 514900 | Holiday Differential  | \$2,868          | \$10,289                | \$10,289                   | \$6,798              | \$6,885                    | \$0                     |
| 12141  | 517000 | Health Insurance      | \$44,881         | \$50,600                | \$50,600                   | \$50,600             | \$54,865                   | \$0                     |
| 12141  | 517200 | Workers Compensation  | \$3,451          | \$4,314                 | \$4,314                    | \$4,314              | \$0                        | \$0                     |
| 12141  | 517800 | Medicare              | \$6,192          | \$6,899                 | \$6,899                    | \$6,899              | \$5,947                    | \$0                     |
| 12141  | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12141  | 519500 | In-Service Training   | \$0              | \$853                   | \$853                      | \$891                | \$891                      | \$0                     |
| 12141  | 519900 | Uniform Allowance     | \$1,218          | \$1,908                 | \$1,908                    | \$1,908              | \$1,908                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>              |        |                       | <b>\$295,359</b> | <b>\$537,634</b>        | <b>\$538,025</b>           | <b>\$470,388</b>     | <b>\$470,975</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Traffic Control (Not Sc</u></b> |                  |                         |                            |                      |                            |                         |
| 12142 524400 Repair & Maint Vehicles         | \$5,814          | \$7,000                 | \$7,000                    | \$7,000              | \$7,000                    | \$0                     |
| 12142 524900 Repair & Maint Police Equi      | \$1,440          | \$1,700                 | \$1,700                    | \$1,700              | \$1,700                    | \$0                     |
| 12142 542100 Office Supplies                 | \$1,424          | \$1,546                 | \$1,546                    | \$1,546              | \$1,546                    | \$0                     |
| 12142 548000 Vehicle Supplies                | \$3,309          | \$3,335                 | \$3,335                    | \$3,335              | \$3,335                    | \$0                     |
| 12142 556000 Motorcycle Leasing              | \$8,500          | \$8,500                 | \$8,500                    | \$8,500              | \$9,000                    | \$0                     |
| 12142 558200 Clothing Allowance              | \$3,598          | \$3,500                 | \$3,500                    | \$3,500              | \$3,500                    | \$0                     |
| 12142 558400 Police Supplies                 | \$236            | \$680                   | \$680                      | \$680                | \$680                      | \$0                     |
| 12142 558401 Police Supply Crime Prevent     | \$729            | \$360                   | \$360                      | \$360                | \$360                      | \$0                     |
| 12142 571000 In State Travel                 | \$0              | \$110                   | \$110                      | \$110                | \$110                      | \$0                     |
| <b><u>OTHER EXPENSES</u></b>                 | <b>\$25,051</b>  | <b>\$26,731</b>         | <b>\$26,731</b>            | <b>\$26,731</b>      | <b>\$27,231</b>            | <b>\$0</b>              |
| <b>Total Police Traffic Control (Not Sc</b>  | <b>\$320,410</b> | <b>\$564,365</b>        | <b>\$564,756</b>           | <b>\$497,119</b>     | <b>\$498,206</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                 |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Detectives</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 12151                           | 511000 | Full Time Salaries              | \$390,985        | \$382,839               | \$400,067                  | \$400,067            | \$388,952                  | \$0                     |
| 12151                           | 513000 | Overtime                        | \$14,007         | \$19,319                | \$20,188                   | \$28,979             | \$30,000                   | \$0                     |
| 12151                           | 514100 | Specialty Pay/Stipend           | \$5,775          | \$4,650                 | \$4,650                    | \$4,650              | \$4,650                    | \$0                     |
| 12151                           | 514101 | First Responder Pay             | \$1,874          | \$5,304                 | \$10,771                   | \$10,771             | \$10,771                   | \$0                     |
| 12151                           | 514200 | Cap Grade                       | \$202            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12151                           | 514700 | Night Differential              | \$0              | \$0                     | \$0                        | \$0                  | \$1,900                    | \$0                     |
| 12151                           | 514900 | Holiday Differential            | \$17,034         | \$17,444                | \$17,444                   | \$17,710             | \$17,711                   | \$0                     |
| 12151                           | 517000 | Health Insurance                | \$0              | \$65,140                | \$65,140                   | \$65,140             | \$54,865                   | \$0                     |
| 12151                           | 517800 | Medicare                        | \$6,098          | \$6,312                 | \$6,312                    | \$6,312              | \$6,583                    | \$0                     |
| 12151                           | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12151                           | 519900 | Uniform Allowance               | \$9,215          | \$5,725                 | \$5,725                    | \$0                  | \$0                        | \$0                     |
|                                 |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$445,191</b> | <b>\$506,733</b>        | <b>\$530,297</b>           | <b>\$533,629</b>     | <b>\$515,432</b>           | <b>\$0</b>              |
| 12152                           | 524400 | Repair & Maint Vehicles         | \$6,988          | \$7,000                 | \$7,000                    | \$7,000              | \$7,000                    | \$0                     |
| 12152                           | 524900 | Repair & Maint Police Equi      | \$335            | \$430                   | \$430                      | \$430                | \$430                      | \$0                     |
| 12152                           | 542100 | Office Supplies                 | \$720            | \$730                   | \$730                      | \$730                | \$730                      | \$0                     |
| 12152                           | 548000 | Vehicle Supplies                | \$2,639          | \$2,634                 | \$2,634                    | \$2,634              | \$2,634                    | \$0                     |
| 12152                           | 558200 | Clothing Allowance              | \$142            | \$400                   | \$400                      | \$400                | \$400                      | \$0                     |
| 12152                           | 558401 | Police Supply Crime Prevent     | \$2,216          | \$2,569                 | \$2,569                    | \$2,569              | \$2,569                    | \$0                     |
| 12152                           | 571000 | In State Travel                 | \$0              | \$85                    | \$85                       | \$85                 | \$85                       | \$0                     |
|                                 |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$13,040</b>  | <b>\$13,848</b>         | <b>\$13,848</b>            | <b>\$13,848</b>      | <b>\$13,848</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

## Police Detectives

|                         |           |           |           |           |           |     |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total Police Detectives | \$458,230 | \$520,581 | \$544,145 | \$547,477 | \$529,280 | \$0 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----|

# Town of Belmont Expenditure Report

|  |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Community Service</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 12161                                  | 511000 | Full Time Salaries    | \$220,317        | \$219,534               | \$219,534                  | \$172,887            | \$227,885                  | \$0                     |
| 12161                                  | 513000 | Overtime              | \$3,125          | \$7,830                 | \$8,182                    | \$8,182              | \$8,200                    | \$0                     |
| 12161                                  | 514100 | Specialty Pay/Stipend | \$1,650          | \$2,550                 | \$2,550                    | \$2,550              | \$1,700                    | \$0                     |
| 12161                                  | 514101 | First Responder Pay   | \$891            | \$2,723                 | \$4,542                    | \$4,542              | \$4,678                    | \$0                     |
| 12161                                  | 514900 | Holiday Differential  | \$7,320          | \$7,544                 | \$7,907                    | \$7,907              | \$7,908                    | \$0                     |
| 12161                                  | 517000 | Health Insurance      | \$6,042          | \$12,020                | \$12,020                   | \$12,020             | \$12,020                   | \$0                     |
| 12161                                  | 517200 | Workers Compensation  | \$2,580          | \$3,225                 | \$3,225                    | \$3,225              | \$0                        | \$0                     |
| 12161                                  | 517800 | Medicare              | \$4,448          | \$3,539                 | \$3,539                    | \$3,539              | \$3,667                    | \$0                     |
| 12161                                  | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12161                                  | 519500 | In-Service Training   | \$0              | \$2,000                 | \$2,090                    | \$2,090              | \$2,090                    | \$0                     |
| 12161                                  | 519900 | Uniform Allowance     | \$4,223          | \$1,908                 | \$1,908                    | \$0                  | \$425                      | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>        |        |                       | <b>\$250,597</b> | <b>\$262,873</b>        | <b>\$265,497</b>           | <b>\$216,942</b>     | <b>\$268,573</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |        |                                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|---------------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Police Community Service</u></b> |        |                                       |                  |                         |                            |                      |                            |                         |
| 12162                                  | 524400 | Repair & Maint Vehicles               | \$3,539          | \$2,379                 | \$2,379                    | \$2,379              | \$2,379                    | \$0                     |
| 12162                                  | 525000 | Parking Meter Repairs                 | \$1,547          | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
| 12162                                  | 542100 | Office Supplies                       | \$490            | \$464                   | \$464                      | \$464                | \$464                      | \$0                     |
| 12162                                  | 545010 | Auxilliary Police Expenses            | \$2,900          | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 12162                                  | 548000 | Vehicle Supplies                      | \$1,726          | \$1,737                 | \$1,737                    | \$1,737              | \$1,737                    | \$0                     |
| 12162                                  | 558900 | Other Expense                         | \$293            | \$1,600                 | \$1,600                    | \$1,600              | \$2,600                    | \$0                     |
| 12162                                  | 571000 | In State Travel                       | \$150            | \$189                   | \$189                      | \$189                | \$189                      | \$0                     |
| 12162                                  | 573000 | Dues and Membership                   | \$650            | \$450                   | \$450                      | \$450                | \$450                      | \$0                     |
|  |        | <b><u>OTHER EXPENSES</u></b>          | <b>\$11,295</b>  | <b>\$11,319</b>         | <b>\$11,319</b>            | <b>\$11,319</b>      | <b>\$12,319</b>            | <b>\$0</b>              |
|  |        | <b>Total Police Community Service</b> | <b>\$261,891</b> | <b>\$274,192</b>        | <b>\$276,816</b>           | <b>\$228,261</b>     | <b>\$280,892</b>           | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|  |        |                      | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Public Safety Comm (911)</u></b> |        |                      |                  |                         |                            |                      |                            |                         |
| 12961                                  | 511000 | Full Time Salaries   | \$509,979        | \$535,258               | \$535,258                  | \$532,679            | \$539,378                  | \$0                     |
| 12961                                  | 511100 | Part Time Salaries   | \$43,928         | \$44,000                | \$44,000                   | \$44,000             | \$44,000                   | \$0                     |
| 12961                                  | 513000 | Overtime             | \$55,335         | \$53,509                | \$55,917                   | \$53,509             | \$53,509                   | \$0                     |
| 12961                                  | 514700 | Night Differential   | \$23,439         | \$23,320                | \$23,320                   | \$23,320             | \$23,320                   | \$0                     |
| 12961                                  | 514800 | Longevity            | \$1,395          | \$1,000                 | \$1,000                    | \$1,000              | \$995                      | \$0                     |
| 12961                                  | 514900 | Holiday Differential | \$21,371         | \$22,818                | \$22,818                   | \$22,818             | \$22,594                   | \$0                     |
| 12961                                  | 515000 | Defib Stipend        | \$0              | \$0                     | \$4,500                    | \$4,500              | \$4,500                    | \$0                     |
| 12961                                  | 517000 | Health Insurance     | \$99,983         | \$115,740               | \$115,740                  | \$115,740            | \$115,740                  | \$0                     |
| 12961                                  | 517200 | Workers Compensation | \$2,226          | \$2,783                 | \$2,783                    | \$2,783              | \$0                        | \$0                     |
| 12961                                  | 517800 | Medicare             | \$9,369          | \$10,228                | \$10,228                   | \$10,228             | \$10,412                   | \$0                     |
| 12961                                  | 517900 | Life Insurance       | \$299            | \$299                   | \$299                      | \$299                | \$299                      | \$0                     |
| 12961                                  | 518000 | Pension Fund         | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12961                                  | 519002 | Uniform Maintenance  | \$230            | \$0                     | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 12961                                  | 519200 | HazMat Stipend       | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12961                                  | 519500 | In-Service Training  | \$0              | \$2,000                 | \$2,090                    | \$2,090              | \$2,000                    | \$0                     |
| 12961                                  | 519600 | EMT Stipend          | \$7,471          | \$8,750                 | \$14,700                   | \$14,700             | \$19,200                   | \$0                     |
| 12961                                  | 519800 | Education Incentive  | \$0              | \$3,465                 | \$3,465                    | \$2,565              | \$2,565                    | \$0                     |
| 12961                                  | 519900 | Uniform Allowance    | \$11,102         | \$11,250                | \$11,250                   | \$0                  | \$3,000                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>        |        |                      | <b>\$786,125</b> | <b>\$834,420</b>        | <b>\$850,368</b>           | <b>\$833,231</b>     | <b>\$844,512</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Public Safety Comm (911)</u></b>  |                    |                         |                            |                      |                            |                         |
| 12962 524600 Repair & Maint Computer E  | \$3,322            | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 12962 524900 Repair & Maint Police Equi | \$35,198           | \$38,425                | \$38,425                   | \$38,425             | \$40,925                   | \$0                     |
| 12962 531700 Prof Services-Emp Train Se | \$847              | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 12962 534100 Telephone                  | \$40,380           | \$39,900                | \$39,900                   | \$39,900             | \$59,900                   | \$0                     |
| 12962 542100 Office Supplies            | \$559              | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 12962 542200 Computer Supplies          | \$618              | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 12962 558200 Clothing Allowance         | \$672              | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 12962 573000 Dues and Membership        | \$220              | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| <b><u>OTHER EXPENSES</u></b>            | <b>\$81,817</b>    | <b>\$87,425</b>         | <b>\$87,425</b>            | <b>\$87,425</b>      | <b>\$109,925</b>           | <b>\$0</b>              |
| <b>Total Public Safety Comm (911)</b>   | <b>\$867,942</b>   | <b>\$921,845</b>        | <b>\$937,793</b>           | <b>\$920,656</b>     | <b>\$954,437</b>           | <b>\$0</b>              |
| <b>Police Personal Services</b>         | <b>\$5,748,648</b> | <b>\$6,167,139</b>      | <b>\$6,429,326</b>         | <b>\$6,332,501</b>   | <b>\$6,290,000</b>         | <b>\$0</b>              |
| <b>Police Other Expenses</b>            | <b>\$454,832</b>   | <b>\$462,518</b>        | <b>\$462,535</b>           | <b>\$457,110</b>     | <b>\$520,385</b>           | <b>\$0</b>              |
| <b>Police Capital Outlay</b>            | <b>\$150,300</b>   | <b>\$150,300</b>        | <b>\$150,300</b>           | <b>\$150,300</b>     | <b>\$150,300</b>           | <b>\$0</b>              |
| <b>Total</b>                            | <b>\$6,353,781</b> | <b>\$6,779,957</b>      | <b>\$7,042,161</b>         | <b>\$6,939,911</b>   | <b>\$6,960,685</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Fire Administration</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 12211                             | 511000 | Full Time Salaries    | \$413,609        | \$406,077               | \$413,635                  | \$413,635            | \$417,432                  | \$0                     |
| 12211                             | 511100 | Part Time Salaries    | \$16,804         | \$20,095                | \$20,095                   | \$20,095             | \$20,193                   | \$0                     |
| 12211                             | 513000 | Overtime              | \$1,691          | \$3,125                 | \$3,125                    | \$3,125              | \$3,125                    | \$0                     |
| 12211                             | 514100 | Specialty Pay/Stipend | \$0              | \$9,000                 | \$9,000                    | \$9,035              | \$9,000                    | \$0                     |
| 12211                             | 514102 | ALS Specialty Stipend | \$0              | \$0                     | \$1,500                    | \$1,500              | \$3,000                    | \$0                     |
| 12211                             | 514700 | Night Differential    | \$1,739          | \$1,705                 | \$1,782                    | \$1,788              | \$1,782                    | \$0                     |
| 12211                             | 514800 | Longevity             | \$525            | \$1,950                 | \$1,950                    | \$3,329              | \$3,329                    | \$0                     |
| 12211                             | 514900 | Holiday Differential  | \$18,476         | \$18,420                | \$18,864                   | \$18,864             | \$18,823                   | \$0                     |
| 12211                             | 515000 | Defib Stipend         | \$3,201          | \$3,200                 | \$3,200                    | \$3,212              | \$3,200                    | \$0                     |
| 12211                             | 517000 | Health Insurance      | \$55,156         | \$54,865                | \$54,865                   | \$54,865             | \$54,865                   | \$0                     |
| 12211                             | 517200 | Workers Compensation  | \$51             | \$64                    | \$64                       | \$64                 | \$0                        | \$0                     |
| 12211                             | 517800 | Medicare              | \$6,801          | \$6,981                 | \$6,981                    | \$6,981              | \$7,253                    | \$0                     |
| 12211                             | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12211                             | 519002 | Uniform Maintenance   | \$2,084          | \$2,100                 | \$2,100                    | \$2,100              | \$2,100                    | \$0                     |
| 12211                             | 519200 | HazMat Stipend        | \$3,891          | \$3,890                 | \$3,890                    | \$3,905              | \$3,890                    | \$0                     |
| 12211                             | 519600 | EMT Stipend           | \$6,000          | \$7,300                 | \$7,300                    | \$7,305              | \$7,300                    | \$0                     |
| 12211                             | 519800 | Education Incentive   | \$3,585          | \$4,620                 | \$4,620                    | \$5,000              | \$5,970                    | \$0                     |
| 12211                             | 519900 | Uniform Allowance     | \$0              | \$0                     | \$0                        | \$0                  | \$1,050                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>   |        |                       | <b>\$533,613</b> | <b>\$543,392</b>        | <b>\$552,971</b>           | <b>\$554,803</b>     | <b>\$562,312</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |        |                                  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|--------|----------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Fire Administration</u></b> |        |                                  |                  |                         |                            |                      |                            |                         |
| 12212                             | 523100 | Water                            | \$0              | \$400                   | \$400                      | \$400                | \$1,000                    | \$0                     |
| 12212                             | 524300 | Repair & Maint Bldg              | \$6,995          | \$7,000                 | \$7,000                    | \$8,000              | \$10,000                   | \$0                     |
| 12212                             | 524600 | Repair & Maint Computer E        | \$7,332          | \$7,470                 | \$7,470                    | \$9,850              | \$10,000                   | \$0                     |
| 12212                             | 527200 | Rental of Office Equipment       | \$861            | \$1,200                 | \$1,200                    | \$1,200              | \$1,200                    | \$0                     |
| 12212                             | 534200 | Communication Services           | \$16,174         | \$19,100                | \$19,100                   | \$20,000             | \$19,100                   | \$0                     |
| 12212                             | 534700 | Printed Materials                | \$656            | \$1,500                 | \$1,500                    | \$500                | \$1,500                    | \$0                     |
| 12212                             | 542100 | Office Supplies                  | \$4,624          | \$3,700                 | \$3,700                    | \$4,000              | \$4,000                    | \$0                     |
| 12212                             | 542400 | Hardware Supplies                | \$206            | \$800                   | \$800                      | \$1,200              | \$1,000                    | \$0                     |
| 12212                             | 545000 | Custodial Supplies               | \$8,793          | \$9,000                 | \$9,000                    | \$11,500             | \$12,000                   | \$0                     |
| 12212                             | 552900 | Books and Periodicals            | \$655            | \$1,250                 | \$1,250                    | \$1,000              | \$1,250                    | \$0                     |
| 12212                             | 571000 | In State Travel                  | \$1,481          | \$12,320                | \$12,320                   | \$10,000             | \$12,000                   | \$0                     |
| 12212                             | 573000 | Dues and Membership              | \$2,708          | \$2,200                 | \$2,200                    | \$1,840              | \$2,200                    | \$0                     |
|                                   |        | <b><u>OTHER EXPENSES</u></b>     | <b>\$50,486</b>  | <b>\$65,940</b>         | <b>\$65,940</b>            | <b>\$69,490</b>      | <b>\$75,250</b>            | <b>\$0</b>              |
|                                   |        | <b>Total Fire Administration</b> | <b>\$584,099</b> | <b>\$609,332</b>        | <b>\$618,911</b>           | <b>\$624,293</b>     | <b>\$637,562</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                |        |                                 | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------|--------|---------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Fire Suppression</u></b> |        |                                 |                    |                         |                            |                      |                            |                         |
| 12221                          | 511000 | Full Time Salaries              | \$2,953,707        | \$2,878,169             | \$3,007,118                | \$2,995,118          | \$3,051,767                | \$0                     |
| 12221                          | 513000 | Overtime                        | \$490,669          | \$485,925               | \$485,925                  | \$500,000            | \$525,925                  | \$0                     |
| 12221                          | 514100 | Specialty Pay/Stipend           | \$0                | \$1,000                 | \$1,000                    | \$100                | \$1,000                    | \$0                     |
| 12221                          | 514102 | ALS Specialty Stipend           | \$0                | \$0                     | \$33,750                   | \$33,000             | \$46,500                   | \$0                     |
| 12221                          | 514300 | Capacity Difference             | \$11,361           | \$14,600                | \$15,267                   | \$18,000             | \$18,000                   | \$0                     |
| 12221                          | 514700 | Night Differential              | \$34,317           | \$33,580                | \$34,895                   | \$34,895             | \$36,171                   | \$0                     |
| 12221                          | 514800 | Longevity                       | \$880              | \$12,140                | \$12,140                   | \$9,900              | \$6,446                    | \$0                     |
| 12221                          | 514900 | Holiday Differential            | \$155,836          | \$151,800               | \$158,611                  | \$158,611            | \$158,976                  | \$0                     |
| 12221                          | 515000 | Defib Stipend                   | \$0                | \$0                     | \$0                        | \$0                  | \$40,000                   | \$0                     |
| 12221                          | 517000 | Health Insurance                | \$627,368          | \$581,220               | \$581,220                  | \$581,220            | \$591,495                  | \$0                     |
| 12221                          | 517800 | Medicare                        | \$51,258           | \$53,755                | \$53,755                   | \$53,755             | \$59,608                   | \$0                     |
| 12221                          | 517900 | Life Insurance                  | \$882              | \$882                   | \$882                      | \$0                  | \$0                        | \$0                     |
| 12221                          | 518000 | Pension Fund                    | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12221                          | 519002 | Uniform Maintenance             | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12221                          | 519200 | HazMat Stipend                  | \$83,357           | \$84,750                | \$84,750                   | \$84,750             | \$84,750                   | \$0                     |
| 12221                          | 519500 | In-Service Training             | \$3,912            | \$22,000                | \$22,000                   | \$22,000             | \$22,000                   | \$0                     |
| 12221                          | 519600 | EMT Stipend                     | \$0                | \$0                     | \$0                        | \$0                  | \$89,775                   | \$0                     |
| 12221                          | 519800 | Education Incentive             | \$21,923           | \$23,300                | \$23,300                   | \$21,500             | \$29,588                   | \$0                     |
|                                |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$4,435,469</b> | <b>\$4,343,121</b>      | <b>\$4,514,613</b>         | <b>\$4,512,849</b>   | <b>\$4,762,001</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                |        |                              | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------|--------|------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Fire Suppression</u></b> |        |                              |                    |                         |                            |                      |                            |                         |
| 12222                          | 524400 | Repair & Maint Vehicles      | \$68,945           | \$61,000                | \$61,000                   | \$55,000             | \$61,000                   | \$0                     |
| 12222                          | 524501 | Radio Maintenance            | \$10,285           | \$14,000                | \$14,000                   | \$14,000             | \$14,000                   | \$0                     |
| 12222                          | 530001 | Prof Services-Medical Bills  | \$34,573           | \$25,000                | \$25,000                   | \$10,000             | \$25,000                   | \$0                     |
| 12222                          | 530009 | Occupational Health Service  | \$8,125            | \$8,000                 | \$8,000                    | \$8,000              | \$8,000                    | \$0                     |
| 12222                          | 531700 | Prof Services-Emp Train Se   | \$17,615           | \$22,000                | \$22,000                   | \$22,000             | \$22,000                   | \$0                     |
| 12222                          | 542400 | Hardware Supplies            | \$242              | \$950                   | \$950                      | \$1,100              | \$950                      | \$0                     |
| 12222                          | 548900 | Vehicle Fuel - Unleaded      | \$18,563           | \$23,570                | \$23,570                   | \$22,000             | \$23,000                   | \$0                     |
| 12222                          | 558600 | Fire Fighter Supplies        | \$11,394           | \$15,000                | \$15,000                   | \$15,000             | \$15,000                   | \$0                     |
| 12222                          | 573000 | Dues and Membership          | \$2,500            | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
|                                |        | <b><u>OTHER EXPENSES</u></b> | <b>\$172,241</b>   | <b>\$172,020</b>        | <b>\$172,020</b>           | <b>\$149,600</b>     | <b>\$171,450</b>           | <b>\$0</b>              |
| 12223                          | 587100 | Capital Outlay Repl Comput   | \$180              | \$3,600                 | \$3,600                    | \$3,600              | \$3,600                    | \$0                     |
| 12223                          | 587200 | Capital Outlay Other         | \$14,311           | \$15,000                | \$15,000                   | \$15,000             | \$40,000                   | \$0                     |
|                                |        | <b><u>CAPITAL OUTLAY</u></b> | <b>\$14,491</b>    | <b>\$18,600</b>         | <b>\$18,600</b>            | <b>\$18,600</b>      | <b>\$43,600</b>            | <b>\$0</b>              |
| 12223                          | 542500 | Software Supplies            | \$0                | \$7,500                 | \$7,500                    | \$7,500              | \$0                        | \$0                     |
|                                |        | <b><u>OTHER EXPENSES</u></b> | <b>\$0</b>         | <b>\$7,500</b>          | <b>\$7,500</b>             | <b>\$7,500</b>       | <b>\$0</b>                 | <b>\$0</b>              |
| <b>Total Fire Suppression</b>  |        |                              | <b>\$4,622,201</b> | <b>\$4,541,241</b>      | <b>\$4,712,733</b>         | <b>\$4,688,549</b>   | <b>\$4,977,051</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|  |        |                            | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|--------|----------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Emergency Medical Services</u></b> |        |                            |                  |                         |                            |                      |                            |                         |
| 12301                                    | 513005 | Overtime-EMS Training      | \$1,336          | \$3,500                 | \$23,500                   | \$23,000             | \$25,000                   | \$0                     |
| 12301                                    | 519600 | EMT Stipend                | \$126,627        | \$129,775               | \$129,775                  | \$129,775            | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>          |        |                            | <b>\$127,964</b> | <b>\$133,275</b>        | <b>\$153,275</b>           | <b>\$152,775</b>     | <b>\$25,000</b>            | <b>\$0</b>              |
| 12302                                    | 524010 | Defibrillator              | \$2,502          | \$2,600                 | \$2,600                    | \$2,600              | \$2,600                    | \$0                     |
| 12302                                    | 524400 | Repair & Maint Vehicles    | \$9,238          | \$7,500                 | \$7,500                    | \$9,000              | \$9,000                    | \$0                     |
| 12302                                    | 530000 | Professional Services      | \$0              | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 12302                                    | 530010 | ALS Contracted Training    | \$0              | \$13,000                | \$13,000                   | \$13,000             | \$13,000                   | \$0                     |
| 12302                                    | 530011 | ALS Quality Assurance      | \$0              | \$10,000                | \$10,000                   | \$0                  | \$10,000                   | \$0                     |
| 12302                                    | 530012 | ALS Medical Control        | \$0              | \$10,000                | \$10,000                   | \$10,000             | \$10,000                   | \$0                     |
| 12302                                    | 530013 | Ambulance Billing Services | \$0              | \$34,000                | \$34,000                   | \$34,000             | \$30,000                   | \$0                     |
| 12302                                    | 548900 | Vehicle Fuel - Unleaded    | \$7,080          | \$7,500                 | \$7,500                    | \$6,000              | \$7,000                    | \$0                     |
| 12302                                    | 550000 | Medical Supplies           | \$12,561         | \$13,500                | \$13,500                   | \$13,500             | \$13,500                   | \$0                     |
| 12302                                    | 550001 | ALS Start up Supplies      | \$0              | \$20,000                | \$20,000                   | \$28,447             | \$0                        | \$0                     |
| 12302                                    | 550002 | ALS Consumable Supplies    | \$0              | \$35,000                | \$35,000                   | \$26,553             | \$35,000                   | \$0                     |
| 12302                                    | 573100 | Licenses & Certifications  | \$600            | \$2,000                 | \$2,000                    | \$1,800              | \$2,000                    | \$0                     |
| <b><u>OTHER EXPENSES</u></b>             |        |                            | <b>\$31,980</b>  | <b>\$156,600</b>        | <b>\$156,600</b>           | <b>\$146,400</b>     | <b>\$133,600</b>           | <b>\$0</b>              |
| 12303                                    | 587000 | Replace Equipment          | \$4,000          | \$74,000                | \$74,000                   | \$74,000             | \$18,000                   | \$0                     |
| <b><u>CAPITAL OUTLAY</u></b>             |        |                            | <b>\$4,000</b>   | <b>\$74,000</b>         | <b>\$74,000</b>            | <b>\$74,000</b>      | <b>\$18,000</b>            | <b>\$0</b>              |
| <b>Total Emergency Medical Services</b>  |        |                            | <b>\$163,944</b> | <b>\$363,875</b>        | <b>\$383,875</b>           | <b>\$373,175</b>     | <b>\$176,600</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                        | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| Fire Personal Services | \$5,097,045        | \$5,019,788             | \$5,220,859                | \$5,220,427          | \$5,349,313                | \$0                     |
| Fire Other Expenses    | \$254,708          | \$394,560               | \$394,560                  | \$365,490            | \$380,300                  | \$0                     |
| Fire Capital Outlay    | \$18,491           | \$100,100               | \$100,100                  | \$100,100            | \$61,600                   | \$0                     |
| <b>Total</b>           | <b>\$5,370,244</b> | <b>\$5,514,448</b>      | <b>\$5,715,519</b>         | <b>\$5,686,017</b>   | <b>\$5,791,213</b>         | <b>\$0</b>              |

## Emergency Management (BEMA)

|  |                 |                 |                 |                 |                 |            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| 12911 511100 Part Time Salaries          | \$13,487        | \$13,500        | \$13,500        | \$13,500        | \$13,500        | \$0        |
| 12911 517800 Medicare                    | \$196           | \$196           | \$196           | \$196           | \$196           | \$0        |
| <b><u>PERSONAL SERVICES</u></b>          | <b>\$13,682</b> | <b>\$13,696</b> | <b>\$13,696</b> | <b>\$13,696</b> | <b>\$13,696</b> | <b>\$0</b> |
| 12912 524500 Maint Office Equipment      | \$2,555         | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$0        |
| 12912 530000 Professional Services       | \$601           | \$2,200         | \$2,200         | \$2,200         | \$2,200         | \$0        |
| 12912 534100 Telephone                   | \$4,113         | \$5,000         | \$5,000         | \$5,000         | \$5,000         | \$0        |
| 12912 542100 Office Supplies             | \$0             | \$300           | \$300           | \$300           | \$300           | \$0        |
| 12912 573000 Dues and Membership         | \$0             | \$50            | \$50            | \$50            | \$50            | \$0        |
| <b><u>OTHER EXPENSES</u></b>             | <b>\$7,269</b>  | <b>\$10,550</b> | <b>\$10,550</b> | <b>\$10,550</b> | <b>\$10,550</b> | <b>\$0</b> |
| <b>Total Emergency Management (BEMA)</b> | <b>\$20,952</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$0</b> |
| Emergency Management Personal Services   | \$13,682        | \$13,696        | \$13,696        | \$13,696        | \$13,696        | \$0        |
| Emergency Management Other Expenses      | \$7,269         | \$10,550        | \$10,550        | \$10,550        | \$10,550        | \$0        |
| <b>Total</b>                             | <b>\$20,952</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$24,246</b> | <b>\$0</b> |



# Town of Belmont Expenditure Report

|                                     |        | FY13<br>EXPENDED                   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |            |
|-------------------------------------|--------|------------------------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|------------|
| <b><u>Education</u></b>             |        |                                    |                         |                            |                      |                            |                         |            |
| 13001                               | 510000 | School Total Salaries              | \$34,666,365            | \$35,838,665               | \$35,838,665         | \$36,124,307               | \$37,695,811            | \$0        |
|                                     |        | <b><u>PERSONAL SERVICES</u></b>    | <b>\$34,666,365</b>     | <b>\$35,838,665</b>        | <b>\$35,838,665</b>  | <b>\$36,124,307</b>        | <b>\$37,695,811</b>     | <b>\$0</b> |
| 13002                               | 521000 | School Total Non-Salary            | \$8,417,157             | \$8,510,435                | \$8,510,435          | \$8,224,793                | \$8,460,189             | \$0        |
|                                     |        | <b><u>OTHER EXPENSES</u></b>       | <b>\$8,417,157</b>      | <b>\$8,510,435</b>         | <b>\$8,510,435</b>   | <b>\$8,224,793</b>         | <b>\$8,460,189</b>      | <b>\$0</b> |
|                                     |        | <b>Total Education</b>             | <b>\$43,083,522</b>     | <b>\$44,349,100</b>        | <b>\$44,349,100</b>  | <b>\$44,349,100</b>        | <b>\$46,156,000</b>     | <b>\$0</b> |
| <b><u>Education - Minuteman</u></b> |        |                                    |                         |                            |                      |                            |                         |            |
| 13004                               | 569000 | Regional School Assessment         | \$939,128               | \$851,984                  | \$851,984            | \$851,984                  | \$749,050               | \$0        |
|                                     |        | <b><u>OTHER EXPENSES</u></b>       | <b>\$939,128</b>        | <b>\$851,984</b>           | <b>\$851,984</b>     | <b>\$851,984</b>           | <b>\$749,050</b>        | <b>\$0</b> |
|                                     |        | <b>Total Education - Minuteman</b> | <b>\$939,128</b>        | <b>\$851,984</b>           | <b>\$851,984</b>     | <b>\$851,984</b>           | <b>\$749,050</b>        | <b>\$0</b> |
|                                     |        | <b>Education Personal Services</b> | <b>\$34,666,365</b>     | <b>\$35,838,665</b>        | <b>\$35,838,665</b>  | <b>\$36,124,307</b>        | <b>\$37,695,811</b>     | <b>\$0</b> |
|                                     |        | <b>Education Other Expenses</b>    | <b>\$9,356,285</b>      | <b>\$9,362,419</b>         | <b>\$9,362,419</b>   | <b>\$9,076,777</b>         | <b>\$9,209,239</b>      | <b>\$0</b> |
|                                     |        | <b>Total</b>                       | <b>\$44,022,650</b>     | <b>\$45,201,084</b>        | <b>\$45,201,084</b>  | <b>\$45,201,084</b>        | <b>\$46,905,050</b>     | <b>\$0</b> |

# Town of Belmont Expenditure Report

|  |                                       |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|---------------------------------------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Community Development-Planning</u></b> |                                       |                                 |                  |                         |                            |                      |                            |                         |
| 11751  | 511000                                | Full Time Salaries              | \$177,515        | \$218,193               | \$218,193                  | \$144,000            | \$130,378                  | \$0                     |
| 11751  | 517000                                | Health Insurance                | \$16,371         | \$16,285                | \$16,285                   | \$16,285             | \$22,295                   | \$0                     |
| 11751  | 517200                                | Workers Compensation            | \$984            | \$1,230                 | \$1,230                    | \$1,230              | \$0                        | \$0                     |
| 11751  | 517800                                | Medicare                        | \$3,019          | \$3,164                 | \$3,164                    | \$3,164              | \$1,890                    | \$0                     |
| 11751  | 518000                                | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|  |                                       | <b><u>PERSONAL SERVICES</u></b> | <b>\$197,889</b> | <b>\$238,872</b>        | <b>\$238,872</b>           | <b>\$164,679</b>     | <b>\$154,563</b>           | <b>\$0</b>              |
| 11752  | 524500                                | Maint Office Equipment          | \$0              | \$250                   | \$250                      | \$0                  | \$0                        | \$0                     |
| 11752  | 530000                                | Professional Services           | \$18,674         | \$22,500                | \$22,500                   | \$17,500             | \$22,500                   | \$0                     |
| 11752  | 531900                                | Prof Services-Advertising       | \$2,729          | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 11752  | 532000                                | Tuition                         | \$0              | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 11752  | 534700                                | Printed Materials               | \$64             | \$400                   | \$400                      | \$400                | \$650                      | \$0                     |
| 11752  | 542100                                | Office Supplies                 | \$335            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 11752  | 571000                                | In State Travel                 | \$351            | \$500                   | \$500                      | \$500                | \$1,000                    | \$0                     |
| 11752  | 573000                                | Dues and Membership             | \$75             | \$1,280                 | \$1,280                    | \$640                | \$640                      | \$0                     |
|  |                                       | <b><u>OTHER EXPENSES</u></b>    | <b>\$22,229</b>  | <b>\$27,130</b>         | <b>\$27,130</b>            | <b>\$21,240</b>      | <b>\$26,990</b>            | <b>\$0</b>              |
| <b>Total</b>                                 | <b>Community Development-Planning</b> |                                 | <b>\$220,118</b> | <b>\$266,002</b>        | <b>\$266,002</b>           | <b>\$185,919</b>     | <b>\$181,553</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |                                    |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|------------------------------------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Community Development-Admin</u></b> |                                    |                                 |                  |                         |                            |                      |                            |                         |
| 11801                                     | 511000                             | Full Time Salaries              | \$185,669        | \$193,128               | \$193,128                  | \$232,920            | \$280,119                  | \$0                     |
| 11801                                     | 514800                             | Longevity                       | \$725            | \$725                   | \$725                      | \$725                | \$725                      | \$0                     |
| 11801                                     | 517000                             | Health Insurance                | \$49,113         | \$32,570                | \$32,570                   | \$32,570             | \$48,855                   | \$0                     |
| 11801                                     | 517200                             | Workers Compensation            | \$736            | \$920                   | \$920                      | \$920                | \$0                        | \$0                     |
| 11801                                     | 517800                             | Medicare                        | \$2,597          | \$2,811                 | \$2,811                    | \$2,811              | \$4,072                    | \$0                     |
| 11801                                     | 518000                             | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|   |                                    | <b><u>PERSONAL SERVICES</u></b> | <b>\$238,840</b> | <b>\$230,154</b>        | <b>\$230,154</b>           | <b>\$269,946</b>     | <b>\$333,771</b>           | <b>\$0</b>              |
| 11802                                     | 524500                             | Maint Office Equipment          | \$6,076          | \$7,850                 | \$7,850                    | \$7,850              | \$7,500                    | \$0                     |
| 11802                                     | 530000                             | Professional Services           | \$12,361         | \$15,000                | \$15,000                   | \$10,000             | \$15,000                   | \$0                     |
| 11802                                     | 531900                             | Prof Services-Advertising       | \$625            | \$625                   | \$625                      | \$625                | \$750                      | \$0                     |
| 11802                                     | 532000                             | Tuition                         | \$0              | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 11802                                     | 534100                             | Telephone                       | \$1,367          | \$2,240                 | \$2,240                    | \$1,400              | \$1,200                    | \$0                     |
| 11802                                     | 534600                             | Printing and Mailing            | \$349            | \$355                   | \$355                      | \$355                | \$570                      | \$0                     |
| 11802                                     | 542100                             | Office Supplies                 | \$2,004          | \$1,805                 | \$1,805                    | \$1,805              | \$2,005                    | \$0                     |
| 11802                                     | 552900                             | Books and Periodicals           | \$0              | \$350                   | \$350                      | \$350                | \$350                      | \$0                     |
| 11802                                     | 571000                             | In State Travel                 | \$587            | \$920                   | \$920                      | \$920                | \$1,535                    | \$0                     |
| 11802                                     | 573000                             | Dues and Membership             | \$994            | \$2,525                 | \$2,525                    | \$2,525              | \$2,655                    | \$0                     |
|   |                                    | <b><u>OTHER EXPENSES</u></b>    | <b>\$24,361</b>  | <b>\$32,270</b>         | <b>\$32,270</b>            | <b>\$26,430</b>      | <b>\$32,165</b>            | <b>\$0</b>              |
| <b>Total</b>                              | <b>Community Development-Admin</b> |                                 | <b>\$263,202</b> | <b>\$262,424</b>        | <b>\$262,424</b>           | <b>\$296,376</b>     | <b>\$365,936</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Building Inspection</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 12411                             | 511000 | Full Time Salaries              | \$90,597         | \$127,646               | \$127,646                  | \$127,646            | \$132,399                  | \$0                     |
| 12411                             | 511100 | Part Time Salaries              | \$31,545         | \$25,506                | \$25,506                   | \$25,506             | \$26,453                   | \$0                     |
| 12411                             | 513000 | Overtime                        | \$4,372          | \$1,100                 | \$1,100                    | \$1,100              | \$2,500                    | \$0                     |
| 12411                             | 517000 | Health Insurance                | \$22,413         | \$48,855                | \$48,855                   | \$48,855             | \$48,855                   | \$0                     |
| 12411                             | 517200 | Workers Compensation            | \$825            | \$1,031                 | \$1,031                    | \$1,031              | \$0                        | \$0                     |
| 12411                             | 517800 | Medicare                        | \$2,222          | \$2,256                 | \$2,256                    | \$2,256              | \$2,359                    | \$0                     |
| 12411                             | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12411                             | 519900 | Uniform Allowance               | \$675            | \$1,350                 | \$1,350                    | \$1,350              | \$1,350                    | \$0                     |
|                                   |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$152,649</b> | <b>\$207,744</b>        | <b>\$207,744</b>           | <b>\$207,744</b>     | <b>\$213,916</b>           | <b>\$0</b>              |
| 12412                             | 524500 | Maint Office Equipment          | \$200            | \$200                   | \$200                      | \$0                  | \$200                      | \$0                     |
| 12412                             | 530000 | Professional Services           | \$1,380          | \$2,500                 | \$2,500                    | \$2,500              | \$5,000                    | \$0                     |
| 12412                             | 531300 | Joint Inspection Program        | \$38,746         | \$81,210                | \$81,210                   | \$81,210             | \$78,500                   | \$0                     |
| 12412                             | 532000 | Tuition                         | \$740            | \$1,800                 | \$1,800                    | \$1,800              | \$1,800                    | \$0                     |
| 12412                             | 534600 | Printing and Mailing            | \$280            | \$315                   | \$315                      | \$315                | \$720                      | \$0                     |
| 12412                             | 542100 | Office Supplies                 | \$260            | \$500                   | \$500                      | \$500                | \$750                      | \$0                     |
| 12412                             | 571000 | In State Travel                 | \$457            | \$780                   | \$780                      | \$780                | \$780                      | \$0                     |
| 12412                             | 573000 | Dues and Membership             | \$0              | \$150                   | \$150                      | \$150                | \$150                      | \$0                     |
|                                   |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$42,062</b>  | <b>\$87,455</b>         | <b>\$87,455</b>            | <b>\$87,255</b>      | <b>\$87,900</b>            | <b>\$0</b>              |
| 12413                             | 585300 | IT Equipment                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                   |        | <b><u>CAPITAL OUTLAY</u></b>    | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   | FY13<br>EXPENDED        | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP    | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|-------------------------|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|
| <b><u>Building Inspection</u></b>       |                         |                         |                            |                         |                            |                         |
| Total Building Inspection               | \$194,712               | \$295,199               | \$295,199                  | \$294,999               | \$301,816                  | \$0                     |
| <b><u>Engineering Services</u></b>      |                         |                         |                            |                         |                            |                         |
| 14111 511000 Full Time Salaries         | \$77,466                | \$78,605                | \$78,605                   | \$66,573                | \$78,630                   | \$0                     |
| 14111 511100 Part Time Salaries         | \$16,280                | \$25,000                | \$25,000                   | \$25,000                | \$25,000                   | \$0                     |
| 14111 513000 Overtime                   | \$4,752                 | \$5,000                 | \$5,000                    | \$5,000                 | \$5,000                    | \$0                     |
| 14111 514800 Longevity                  | \$575                   | \$625                   | \$625                      | \$625                   | \$625                      | \$0                     |
| 14111 517000 Health Insurance           | \$32,742                | \$16,285                | \$16,285                   | \$16,285                | \$16,285                   | \$0                     |
| 14111 517200 Workers Compensation       | \$396                   | \$495                   | \$495                      | \$495                   | \$0                        | \$0                     |
| 14111 517800 Medicare                   | \$1,526                 | \$1,594                 | \$1,594                    | \$1,594                 | \$1,594                    | \$0                     |
| 14111 518000 Pension Fund               | \$0                     | \$0                     | \$0                        | \$0                     | \$0                        | \$0                     |
| 14111 519900 Uniform Allowance          | \$675                   | \$675                   | \$675                      | \$675                   | \$675                      | \$0                     |
|   | <b><u>\$134,411</u></b> | <b><u>\$128,279</u></b> | <b><u>\$128,279</u></b>    | <b><u>\$116,247</u></b> | <b><u>\$127,809</u></b>    | <b><u>\$0</u></b>       |
| <b><u>PERSONAL SERVICES</u></b>         |                         |                         |                            |                         |                            |                         |
| 14112 524500 Maint Office Equipment     | \$0                     | \$200                   | \$200                      | \$200                   | \$200                      | \$0                     |
| 14112 532000 Tuition                    | \$0                     | \$600                   | \$600                      | \$600                   | \$600                      | \$0                     |
| 14112 542900 Engineering & Drafting Sup | \$732                   | \$800                   | \$800                      | \$800                   | \$800                      | \$0                     |
| 14112 571000 In State Travel            | \$687                   | \$760                   | \$760                      | \$760                   | \$150                      | \$0                     |
| 14112 573000 Dues and Membership        | \$0                     | \$60                    | \$60                       | \$60                    | \$60                       | \$0                     |
|   | <b><u>\$1,419</u></b>   | <b><u>\$2,420</u></b>   | <b><u>\$2,420</u></b>      | <b><u>\$2,420</u></b>   | <b><u>\$1,810</u></b>      | <b><u>\$0</u></b>       |
| <b><u>OTHER EXPENSES</u></b>            |                         |                         |                            |                         |                            |                         |
| Total Engineering Services              | \$135,831               | \$130,699               | \$130,699                  | \$118,667               | \$129,619                  | \$0                     |

# Town of Belmont Expenditure Report

|   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| Community Development Personal Services | \$723,790        | \$805,049               | \$805,049                  | \$758,616            | \$830,059                  | \$0                     |
| Community Development Other Expenses    | \$90,072         | \$149,275               | \$149,275                  | \$137,345            | \$148,865                  | \$0                     |
| Community Development Capital Outlay    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b>Total</b>                            | <b>\$813,862</b> | <b>\$954,324</b>        | <b>\$954,324</b>           | <b>\$895,961</b>     | <b>\$978,924</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Public Works Administration</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 14211                                     | 511000 | Full Time Salaries              | \$248,151        | \$263,889               | \$263,889                  | \$263,889            | \$264,980                  | \$0                     |
| 14211                                     | 514001 | Personal Day Paid in lieu ti    | \$1,358          | \$1,485                 | \$1,485                    | \$1,485              | \$1,485                    | \$0                     |
| 14211                                     | 514400 | Meal Allowance                  | \$310            | \$500                   | \$500                      | \$400                | \$400                      | \$0                     |
| 14211                                     | 514800 | Longevity                       | \$525            | \$525                   | \$525                      | \$525                | \$525                      | \$0                     |
| 14211                                     | 517000 | Health Insurance                | \$49,113         | \$48,855                | \$48,855                   | \$48,855             | \$48,855                   | \$0                     |
| 14211                                     | 517200 | Workers Compensation            | \$1,666          | \$2,083                 | \$2,083                    | \$2,083              | \$0                        | \$0                     |
| 14211                                     | 517800 | Medicare                        | \$3,638          | \$3,863                 | \$3,863                    | \$3,863              | \$3,877                    | \$0                     |
| 14211                                     | 517900 | Life Insurance                  | \$227            | \$230                   | \$230                      | \$230                | \$0                        | \$0                     |
| 14211                                     | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14211                                     | 519001 | Working Out of Grade            | \$0              | \$650                   | \$650                      | \$650                | \$650                      | \$0                     |
| 14211                                     | 519700 | Tuition Reimbursement           | \$605            | \$610                   | \$610                      | \$610                | \$610                      | \$0                     |
|   |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$305,593</b> | <b>\$322,690</b>        | <b>\$322,690</b>           | <b>\$322,590</b>     | <b>\$321,382</b>           | <b>\$0</b>              |
| 14212                                     | 530001 | Prof Services-Medical Bills     | \$470            | \$520                   | \$520                      | \$520                | \$520                      | \$0                     |
| 14212                                     | 531700 | Prof Services-Emp Train Se      | \$185            | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 14212                                     | 531900 | Prof Services-Advertising       | \$915            | \$1,160                 | \$1,160                    | \$1,160              | \$1,160                    | \$0                     |
| 14212                                     | 542100 | Office Supplies                 | \$2,715          | \$2,770                 | \$2,770                    | \$2,770              | \$2,825                    | \$0                     |
| 14212                                     | 553100 | Public Works Supplies           | \$2,182          | \$2,365                 | \$2,365                    | \$2,365              | \$2,415                    | \$0                     |
| 14212                                     | 571000 | In State Travel                 | \$380            | \$1,900                 | \$1,900                    | \$1,900              | \$1,900                    | \$0                     |
| 14212                                     | 573000 | Dues and Membership             | \$750            | \$755                   | \$755                      | \$755                | \$755                      | \$0                     |
|   |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$7,596</b>   | <b>\$10,970</b>         | <b>\$10,970</b>            | <b>\$10,970</b>      | <b>\$11,075</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

| FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

## Public Works Administration

|                                   |           |           |           |           |           |     |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total Public Works Administration | \$313,189 | \$333,660 | \$333,660 | \$333,560 | \$332,457 | \$0 |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|



# Town of Belmont Expenditure Report

|                                  |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------------------|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Street Maintenance</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 14221                            | 511000 | Full Time Salaries    | \$298,596        | \$346,261               | \$346,261                  | \$340,261            | \$349,093                  | \$0                     |
| 14221                            | 513000 | Overtime              | \$90,441         | \$67,070                | \$67,070                   | \$67,070             | \$70,425                   | \$0                     |
| 14221                            | 514000 | On Call Pay           | \$9,692          | \$9,930                 | \$9,930                    | \$9,935              | \$10,135                   | \$0                     |
| 14221                            | 514800 | Longevity             | \$1,325          | \$1,475                 | \$1,475                    | \$1,475              | \$1,475                    | \$0                     |
| 14221                            | 515200 | Availablility Stipend | \$2,411          | \$3,380                 | \$3,380                    | \$3,380              | \$3,380                    | \$0                     |
| 14221                            | 515500 | CDL Stipend           | \$1,300          | \$2,600                 | \$2,600                    | \$2,600              | \$2,600                    | \$0                     |
| 14221                            | 517000 | Health Insurance      | \$71,527         | \$54,865                | \$54,865                   | \$54,865             | \$54,865                   | \$0                     |
| 14221                            | 517200 | Workers Compensation  | \$2,354          | \$2,943                 | \$2,943                    | \$2,943              | \$0                        | \$0                     |
| 14221                            | 517800 | Medicare              | \$5,910          | \$6,303                 | \$6,303                    | \$6,303              | \$6,408                    | \$0                     |
| 14221                            | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14221                            | 519001 | Working Out of Grade  | \$2,160          | \$1,650                 | \$1,650                    | \$2,000              | \$2,500                    | \$0                     |
| 14221                            | 519900 | Uniform Allowance     | \$2,315          | \$2,315                 | \$2,315                    | \$2,315              | \$2,315                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>  |        |                       | <b>\$488,032</b> | <b>\$498,792</b>        | <b>\$498,792</b>           | <b>\$493,147</b>     | <b>\$503,196</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                    |        |                                   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------------------------|--------|-----------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Street Maintenance</u></b>   |        |                                   |                  |                         |                            |                      |                            |                         |
| 14222                              | 524500 | Maint Office Equipment            | \$1,014          | \$3,320                 | \$3,320                    | \$3,320              | \$3,390                    | \$0                     |
| 14222                              | 525100 | Repair & Maintenance of Ro        | \$40,799         | \$65,690                | \$65,690                   | \$65,690             | \$67,660                   | \$0                     |
| 14222                              | 529700 | Soil Removal & Disposal           | \$0              | \$10,000                | \$10,000                   | \$8,000              | \$10,000                   | \$0                     |
| 14222                              | 531600 | Prof Services-Police Details      | \$1,379          | \$4,745                 | \$4,745                    | \$4,745              | \$4,935                    | \$0                     |
| 14222                              | 550000 | Medical Supplies                  | \$747            | \$750                   | \$750                      | \$750                | \$750                      | \$0                     |
| 14222                              | 553100 | Public Works Supplies             | \$10,565         | \$10,885                | \$10,885                   | \$10,885             | \$11,215                   | \$0                     |
| 14222                              | 553300 | Public Works Supp-Lines/Si        | \$36,564         | \$38,440                | \$38,440                   | \$38,440             | \$45,365                   | \$0                     |
| 14222                              | 553400 | Public Works Sidewalk Repa        | \$5,014          | \$7,100                 | \$7,100                    | \$7,100              | \$17,100                   | \$0                     |
|                                    |        | <b><u>OTHER EXPENSES</u></b>      | <b>\$96,081</b>  | <b>\$140,930</b>        | <b>\$140,930</b>           | <b>\$138,930</b>     | <b>\$160,415</b>           | <b>\$0</b>              |
|                                    |        | <b>Total Street Maintenance</b>   | <b>\$584,113</b> | <b>\$639,722</b>        | <b>\$639,722</b>           | <b>\$632,077</b>     | <b>\$663,611</b>           | <b>\$0</b>              |
| <b><u>Snow and Ice Removal</u></b> |        |                                   |                  |                         |                            |                      |                            |                         |
| 14231                              | 513000 | Overtime                          | \$191,263        | \$98,910                | \$98,910                   | \$139,702            | \$103,360                  | \$0                     |
| 14231                              | 514000 | On Call Pay                       | \$11,286         | \$10,160                | \$10,160                   | \$10,160             | \$10,620                   | \$0                     |
|                                    |        | <b><u>PERSONAL SERVICES</u></b>   | <b>\$202,549</b> | <b>\$109,070</b>        | <b>\$109,070</b>           | <b>\$149,862</b>     | <b>\$113,980</b>           | <b>\$0</b>              |
| 14232                              | 524400 | Repair & Maint Vehicles           | \$58,179         | \$39,945                | \$39,945                   | \$39,945             | \$41,145                   | \$0                     |
| 14232                              | 529100 | Snow Removal Contractors          | \$263,419        | \$131,050               | \$131,050                  | \$236,374            | \$159,985                  | \$0                     |
| 14232                              | 531600 | Prof Services-Police Details      | \$3,553          | \$14,335                | \$14,335                   | \$10,000             | \$14,910                   | \$0                     |
| 14232                              | 553100 | Public Works Supplies             | \$203,406        | \$272,800               | \$272,800                  | \$272,800            | \$272,800                  | \$0                     |
|                                    |        | <b><u>OTHER EXPENSES</u></b>      | <b>\$528,558</b> | <b>\$458,130</b>        | <b>\$458,130</b>           | <b>\$559,119</b>     | <b>\$488,840</b>           | <b>\$0</b>              |
|                                    |        | <b>Total Snow and Ice Removal</b> | <b>\$731,107</b> | <b>\$567,200</b>        | <b>\$567,200</b>           | <b>\$708,981</b>     | <b>\$602,820</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                               | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Street Lighting</u></b> |                  |                         |                            |                      |                            |                         |
| 14242 522500 Street Lighting  | \$264,784        | \$278,676               | \$278,676                  | \$278,676            | \$278,676                  | \$0                     |
| <b><u>OTHER EXPENSES</u></b>  | <b>\$264,784</b> | <b>\$278,676</b>        | <b>\$278,676</b>           | <b>\$278,676</b>     | <b>\$278,676</b>           | <b>\$0</b>              |
| <b>Total Street Lighting</b>  | <b>\$264,784</b> | <b>\$278,676</b>        | <b>\$278,676</b>           | <b>\$278,676</b>     | <b>\$278,676</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Central Fleet Maint HWY Fac</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 14251                                     | 511000 | Full Time Salaries    | \$219,018        | \$248,809               | \$248,809                  | \$240,809            | \$250,877                  | \$0                     |
| 14251                                     | 514800 | Longevity             | \$1,325          | \$1,425                 | \$1,425                    | \$1,425              | \$1,425                    | \$0                     |
| 14251                                     | 515200 | Availablility Stipend | \$3,120          | \$3,380                 | \$3,380                    | \$3,380              | \$3,380                    | \$0                     |
| 14251                                     | 515500 | CDL Stipend           | \$3,900          | \$3,900                 | \$3,900                    | \$3,900              | \$3,900                    | \$0                     |
| 14251                                     | 517000 | Health Insurance      | \$65,484         | \$65,140                | \$65,140                   | \$65,140             | \$65,140                   | \$0                     |
| 14251                                     | 517200 | Workers Compensation  | \$15,015         | \$18,769                | \$18,769                   | \$18,769             | \$0                        | \$0                     |
| 14251                                     | 517800 | Medicare              | \$3,896          | \$3,790                 | \$3,790                    | \$3,790              | \$3,816                    | \$0                     |
| 14251                                     | 517900 | Life Insurance        | \$120            | \$120                   | \$120                      | \$120                | \$0                        | \$0                     |
| 14251                                     | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14251                                     | 519001 | Working Out of Grade  | \$393            | \$1,085                 | \$1,085                    | \$1,085              | \$800                      | \$0                     |
| 14251                                     | 519900 | Uniform Allowance     | \$2,715          | \$2,810                 | \$2,810                    | \$1,990              | \$2,810                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>           |        |                       | <b>\$314,987</b> | <b>\$349,228</b>        | <b>\$349,228</b>           | <b>\$340,408</b>     | <b>\$332,148</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |                                    |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|------------------------------------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Central Fleet Maint HWY Fac</u></b> |                                    |                              |                  |                         |                            |                      |                            |                         |
| 14252                                     | 524400                             | Repair & Maint Vehicles      | \$9,501          | \$9,840                 | \$9,840                    | \$9,840              | \$10,135                   | \$0                     |
| 14252                                     | 534100                             | Telephone                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14252                                     | 548000                             | Vehicle Supplies             | \$49,287         | \$51,255                | \$51,255                   | \$51,255             | \$52,800                   | \$0                     |
| 14252                                     | 548700                             | Veh Supp-Motor Oil and Lu    | \$7,138          | \$7,995                 | \$7,995                    | \$7,995              | \$8,235                    | \$0                     |
| 14252                                     | 548800                             | Veh Supp-Tires and Tubes     | \$9,413          | \$9,700                 | \$9,700                    | \$9,700              | \$9,995                    | \$0                     |
| 14252                                     | 548900                             | Vehicle Fuel - Unleaded      | \$75,356         | \$96,750                | \$96,750                   | \$96,750             | \$91,300                   | \$0                     |
| 14252                                     | 553100                             | Public Works Supplies        | \$39,984         | \$41,670                | \$41,670                   | \$41,670             | \$42,920                   | \$0                     |
| 14252                                     | 558200                             | Clothing Allowance           | \$3,295          | \$3,900                 | \$3,900                    | \$3,900              | \$3,900                    | \$0                     |
|   |                                    | <b><u>OTHER EXPENSES</u></b> | <b>\$193,975</b> | <b>\$221,110</b>        | <b>\$221,110</b>           | <b>\$221,110</b>     | <b>\$219,285</b>           | <b>\$0</b>              |
| 14253                                     | 587200                             | Capital Outlay Other         | \$2,000          | \$2,000                 | \$2,000                    | \$2,000              | \$42,000                   | \$0                     |
|   |                                    | <b><u>CAPITAL OUTLAY</u></b> | <b>\$2,000</b>   | <b>\$2,000</b>          | <b>\$2,000</b>             | <b>\$2,000</b>       | <b>\$42,000</b>            | <b>\$0</b>              |
| <b>Total</b>                              | <b>Central Fleet Maint HWY Fac</b> |                              | <b>\$510,962</b> | <b>\$572,338</b>        | <b>\$572,338</b>           | <b>\$563,518</b>     | <b>\$593,433</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                        |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Forestry</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 14261                  | 511000 | Full Time Salaries              | \$39,885         | \$42,516                | \$42,516                   | \$42,516             | \$42,516                   | \$0                     |
| 14261                  | 515500 | CDL Stipend                     | \$1,300          | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 14261                  | 517000 | Health Insurance                | \$16,371         | \$16,285                | \$16,285                   | \$16,285             | \$16,285                   | \$0                     |
| 14261                  | 517200 | Workers Compensation            | \$1,769          | \$2,211                 | \$2,211                    | \$2,211              | \$0                        | \$0                     |
| 14261                  | 517800 | Medicare                        | \$627            | \$647                   | \$647                      | \$647                | \$647                      | \$0                     |
| 14261                  | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14261                  | 519900 | Uniform Allowance               | \$725            | \$820                   | \$820                      | \$820                | \$820                      | \$0                     |
|                        |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$60,677</b>  | <b>\$63,779</b>         | <b>\$63,779</b>            | <b>\$63,779</b>      | <b>\$61,568</b>            | <b>\$0</b>              |
| 14262                  | 530000 | Professional Services           | \$10,384         | \$11,025                | \$11,025                   | \$11,025             | \$11,575                   | \$0                     |
| 14262                  | 530002 | Prof Services-Contractor La     | \$234,374        | \$155,660               | \$155,660                  | \$155,660            | \$185,330                  | \$0                     |
| 14262                  | 530003 | Prof Services-Tree Warden       | \$24,238         | \$24,725                | \$24,725                   | \$24,725             | \$25,220                   | \$0                     |
| 14262                  | 531600 | Prof Services-Police Details    | \$3,255          | \$6,510                 | \$6,510                    | \$6,510              | \$6,770                    | \$0                     |
| 14262                  | 571000 | In State Travel                 | \$65             | \$190                   | \$190                      | \$190                | \$190                      | \$0                     |
| 14262                  | 573000 | Dues and Membership             | \$90             | \$125                   | \$125                      | \$125                | \$125                      | \$0                     |
|                        |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$272,406</b> | <b>\$198,235</b>        | <b>\$198,235</b>           | <b>\$198,235</b>     | <b>\$229,210</b>           | <b>\$0</b>              |
|                        |        | <b>Total Forestry</b>           | <b>\$333,083</b> | <b>\$262,014</b>        | <b>\$262,014</b>           | <b>\$262,014</b>     | <b>\$290,778</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                       |        |                                 | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------------|--------|---------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Collection and Disposal</u></b> |        |                                 |                    |                         |                            |                      |                            |                         |
| 14331                                 | 511000 | Full Time Salaries              | \$41,321           | \$44,223                | \$44,223                   | \$44,223             | \$44,737                   | \$0                     |
| 14331                                 | 511100 | Part Time Salaries              | \$16,410           | \$25,183                | \$25,183                   | \$25,183             | \$25,183                   | \$0                     |
| 14331                                 | 513000 | Overtime                        | \$38               | \$0                     | \$0                        | \$0                  | \$750                      | \$0                     |
| 14331                                 | 513001 | Leaf Collection Overtime        | \$2,467            | \$2,620                 | \$2,620                    | \$2,620              | \$3,145                    | \$0                     |
| 14331                                 | 514800 | Longevity                       | \$0                | \$350                   | \$350                      | \$350                | \$350                      | \$0                     |
| 14331                                 | 515500 | CDL Stipend                     | \$1,300            | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 14331                                 | 517000 | Health Insurance                | \$6,042            | \$6,010                 | \$6,010                    | \$6,010              | \$6,010                    | \$0                     |
| 14331                                 | 517200 | Workers Compensation            | \$3,839            | \$4,799                 | \$4,799                    | \$4,799              | \$0                        | \$0                     |
| 14331                                 | 517800 | Medicare                        | \$1,002            | \$1,080                 | \$1,080                    | \$1,080              | \$1,061                    | \$0                     |
| 14331                                 | 518000 | Pension Fund                    | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14331                                 | 519900 | Uniform Allowance               | \$820              | \$820                   | \$820                      | \$820                | \$820                      | \$0                     |
|                                       |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$73,239</b>    | <b>\$86,385</b>         | <b>\$86,385</b>            | <b>\$86,385</b>      | <b>\$83,356</b>            | <b>\$0</b>              |
| 14332                                 | 529000 | Transfer Station Site Maint     | \$33,014           | \$19,175                | \$19,175                   | \$19,175             | \$19,750                   | \$0                     |
| 14332                                 | 529200 | Trash Contract Collection       | \$976,552          | \$1,015,080             | \$1,015,080                | \$1,015,080          | \$1,044,180                | \$0                     |
| 14332                                 | 529400 | Recycling                       | \$340,968          | \$353,410               | \$353,410                  | \$353,410            | \$364,680                  | \$0                     |
| 14332                                 | 529500 | Solid Waste Disposal            | \$566,324          | \$684,000               | \$684,000                  | \$684,000            | \$629,000                  | \$0                     |
| 14332                                 | 529600 | Leaf and Yard Waste             | \$285,804          | \$294,520               | \$294,520                  | \$294,520            | \$308,295                  | \$0                     |
| 14332                                 | 545900 | Recycling Bins                  | \$3,283            | \$7,095                 | \$7,095                    | \$7,095              | \$7,095                    | \$0                     |
| 14332                                 | 553100 | Public Works Supplies           | \$17,390           | \$16,170                | \$16,170                   | \$16,170             | \$20,330                   | \$0                     |
|                                       |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$2,223,335</b> | <b>\$2,389,450</b>      | <b>\$2,389,450</b>         | <b>\$2,389,450</b>   | <b>\$2,393,330</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

| FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

## Collection and Disposal

|                               |             |             |             |             |             |     |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-----|
| Total Collection and Disposal | \$2,296,575 | \$2,475,835 | \$2,475,835 | \$2,475,835 | \$2,476,686 | \$0 |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-----|



# Town of Belmont Expenditure Report

|                                 |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Cemetery</u></b>          |        |                              |                  |                         |                            |                      |                            |                         |
| 14911                           | 511000 | Full Time Salaries           | \$248,580        | \$255,761               | \$255,761                  | \$255,761            | \$256,126                  | \$0                     |
| 14911                           | 511100 | Part Time Salaries           | \$37,313         | \$34,428                | \$34,428                   | \$34,428             | \$34,428                   | \$0                     |
| 14911                           | 513000 | Overtime                     | \$16,363         | \$19,700                | \$19,700                   | \$19,700             | \$19,700                   | \$0                     |
| 14911                           | 514001 | Personal Day Paid in lieu ti | \$795            | \$1,050                 | \$1,050                    | \$1,250              | \$1,250                    | \$0                     |
| 14911                           | 514400 | Meal Allowance               | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14911                           | 514800 | Longevity                    | \$1,300          | \$1,550                 | \$1,550                    | \$1,550              | \$1,550                    | \$0                     |
| 14911                           | 515500 | CDL Stipend                  | \$5,200          | \$5,200                 | \$5,200                    | \$5,200              | \$5,200                    | \$0                     |
| 14911                           | 517000 | Health Insurance             | \$44,827         | \$38,580                | \$38,580                   | \$38,580             | \$32,570                   | \$0                     |
| 14911                           | 517200 | Workers Compensation         | \$6,475          | \$8,094                 | \$8,094                    | \$8,094              | \$0                        | \$0                     |
| 14911                           | 517800 | Medicare                     | \$4,857          | \$4,692                 | \$4,692                    | \$4,692              | \$4,707                    | \$0                     |
| 14911                           | 518000 | Pension Fund                 | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14911                           | 519001 | Working Out of Grade         | \$2,567          | \$2,615                 | \$2,615                    | \$2,615              | \$3,100                    | \$0                     |
| 14911                           | 519900 | Uniform Allowance            | \$3,280          | \$3,280                 | \$3,280                    | \$3,280              | \$3,280                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b> |        |                              | <b>\$371,558</b> | <b>\$374,950</b>        | <b>\$374,950</b>           | <b>\$375,150</b>     | <b>\$361,911</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                        |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Cemetery</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 14912                  | 522900 | Electricity                  | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14912                  | 523100 | Water                        | \$139            | \$5,205                 | \$5,205                    | \$5,205              | \$5,465                    | \$0                     |
| 14912                  | 524500 | Maint Office Equipment       | \$995            | \$5,020                 | \$5,020                    | \$5,020              | \$5,270                    | \$0                     |
| 14912                  | 529700 | Soil Removal & Disposal      | \$0              | \$10,000                | \$10,000                   | \$0                  | \$10,000                   | \$0                     |
| 14912                  | 534200 | Communication Services       | \$3,772          | \$4,650                 | \$4,650                    | \$4,650              | \$4,650                    | \$0                     |
| 14912                  | 542100 | Office Supplies              | \$876            | \$1,020                 | \$1,020                    | \$1,020              | \$1,040                    | \$0                     |
| 14912                  | 543000 | Building Maintenance Suppl   | \$171            | \$1,000                 | \$1,000                    | \$1,000              | \$1,000                    | \$0                     |
| 14912                  | 545000 | Custodial Supplies           | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 14912                  | 546000 | Groundskeeping Supplies -    | \$48,264         | \$18,140                | \$18,140                   | \$18,140             | \$18,685                   | \$0                     |
| 14912                  | 546001 | Groundskeeping Supplies -    | \$0              | \$12,610                | \$12,610                   | \$12,610             | \$12,990                   | \$0                     |
| 14912                  | 548000 | Vehicle Supplies             | \$11,700         | \$7,355                 | \$7,355                    | \$7,355              | \$7,575                    | \$0                     |
| 14912                  | 548900 | Vehicle Fuel - Unleaded      | \$8,422          | \$15,785                | \$15,785                   | \$5,300              | \$5,300                    | \$0                     |
| 14912                  | 548901 | Fuel - Diesel                | \$0              | \$0                     | \$0                        | \$10,485             | \$10,485                   | \$0                     |
| 14912                  | 558200 | Clothing Allowance           | \$0              | \$165                   | \$165                      | \$165                | \$170                      | \$0                     |
| 14912                  | 573000 | Dues and Membership          | \$0              | \$85                    | \$85                       | \$85                 | \$85                       | \$0                     |
| 14912                  | 573100 | Licenses & Certifications    | \$215            | \$365                   | \$365                      | \$365                | \$365                      | \$0                     |
|                        |        | <b><u>OTHER EXPENSES</u></b> | <b>\$74,553</b>  | <b>\$81,400</b>         | <b>\$81,400</b>            | <b>\$71,400</b>      | <b>\$83,080</b>            | <b>\$0</b>              |
| 14913                  | 587000 | Replace Equipment            | \$6,150          | \$9,000                 | \$9,000                    | \$9,000              | \$16,615                   | \$0                     |
|                        |        | <b><u>CAPITAL OUTLAY</u></b> | <b>\$6,150</b>   | <b>\$9,000</b>          | <b>\$9,000</b>             | <b>\$9,000</b>       | <b>\$16,615</b>            | <b>\$0</b>              |
| <b>Total Cemetery</b>  |        |                              | <b>\$452,261</b> | <b>\$465,350</b>        | <b>\$465,350</b>           | <b>\$455,550</b>     | <b>\$461,606</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Recreation Administration</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 16311                                   | 511000 | Full Time Salaries              | \$55,917         | \$57,269                | \$57,269                   | \$57,269             | \$59,764                   | \$0                     |
| 16311                                   | 513000 | Overtime                        | \$939            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16311                                   | 514800 | Longevity                       | \$625            | \$675                   | \$675                      | \$675                | \$675                      | \$0                     |
| 16311                                   | 517000 | Health Insurance                | \$24,170         | \$12,020                | \$12,020                   | \$12,020             | \$6,010                    | \$0                     |
| 16311                                   | 517200 | Workers Compensation            | \$586            | \$733                   | \$733                      | \$733                | \$0                        | \$0                     |
| 16311                                   | 517800 | Medicare                        | \$1,877          | \$840                   | \$840                      | \$840                | \$867                      | \$0                     |
| 16311                                   | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|   |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$84,114</b>  | <b>\$71,537</b>         | <b>\$71,537</b>            | <b>\$71,537</b>      | <b>\$67,316</b>            | <b>\$0</b>              |
| 16312                                   | 542100 | Office Supplies                 | \$1,521          | \$2,000                 | \$2,000                    | \$1,950              | \$2,000                    | \$0                     |
| 16312                                   | 558900 | Other Expense                   | \$2,880          | \$3,420                 | \$3,420                    | \$3,420              | \$3,420                    | \$0                     |
|   |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$4,401</b>   | <b>\$5,420</b>          | <b>\$5,420</b>             | <b>\$5,370</b>       | <b>\$5,420</b>             | <b>\$0</b>              |
| <b>Total Recreation Administration</b>  |        |                                 | <b>\$88,515</b>  | <b>\$76,957</b>         | <b>\$76,957</b>            | <b>\$76,907</b>      | <b>\$72,736</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Recreation Programs</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 16321                             | 511000 | Full Time Salaries           | \$40,285         | \$43,422                | \$43,422                   | \$46,126             | \$51,145                   | \$0                     |
| 16321                             | 511101 | Part Time Salaries SPORT     | \$32,403         | \$32,311                | \$32,311                   | \$31,400             | \$38,485                   | \$0                     |
| 16321                             | 511102 | Part Time Salaries Spring Pr | \$832            | \$900                   | \$900                      | \$896                | \$900                      | \$0                     |
| 16321                             | 511103 | Part Time Salaries Summer    | \$110,866        | \$127,965               | \$127,965                  | \$125,021            | \$133,003                  | \$0                     |
| 16321                             | 511104 | Part Time Salaries Fall/Wint | \$89,412         | \$101,199               | \$101,199                  | \$99,000             | \$102,410                  | \$0                     |
| 16321                             | 511105 | Part Time Salaries SkatingRi | \$27,399         | \$25,725                | \$25,725                   | \$27,222             | \$28,258                   | \$0                     |
| 16321                             | 511106 | Part Time Salaries Camps Pr  | \$108,057        | \$113,837               | \$113,837                  | \$116,000            | \$115,406                  | \$0                     |
| 16321                             | 514800 | Longevity                    | \$0              | \$525                   | \$525                      | \$0                  | \$0                        | \$0                     |
| 16321                             | 517000 | Health Insurance             | \$0              | \$0                     | \$0                        | \$0                  | \$16,285                   | \$0                     |
| 16321                             | 517200 | Workers Compensation         | \$9,223          | \$11,529                | \$11,529                   | \$11,529             | \$0                        | \$0                     |
| 16321                             | 517800 | Medicare                     | \$5,989          | \$6,465                 | \$6,465                    | \$6,465              | \$6,841                    | \$0                     |
| 16321                             | 518000 | Pension Fund                 | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16321                             | 519001 | Working Out of Grade         | \$0              | \$0                     | \$0                        | \$0                  | \$800                      | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>   |        |                              | <b>\$424,467</b> | <b>\$463,878</b>        | <b>\$463,878</b>           | <b>\$463,659</b>     | <b>\$493,533</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                   |                            |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-----------------------------------|----------------------------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Recreation Programs</u></b> |                            |                              |                  |                         |                            |                      |                            |                         |
| 16322                             | 522700                     | Oil Used for Heat            | \$0              | \$0                     | \$0                        | \$0                  | \$8,100                    | \$0                     |
| 16322                             | 522900                     | Electricity                  | \$0              | \$0                     | \$0                        | \$0                  | \$78,670                   | \$0                     |
| 16322                             | 523100                     | Water                        | \$0              | \$0                     | \$0                        | \$0                  | \$15,120                   | \$0                     |
| 16322                             | 524300                     | Repair & Maint Bldg          | \$7,494          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16322                             | 529300                     | Custodial Service            | \$25,719         | \$32,000                | \$32,000                   | \$30,749             | \$32,000                   | \$0                     |
| 16322                             | 530000                     | Professional Services        | \$0              | \$0                     | \$0                        | \$0                  | \$7,500                    | \$0                     |
| 16322                             | 533000                     | Transportation Reg Bus       | \$27,379         | \$29,000                | \$29,000                   | \$28,500             | \$29,000                   | \$0                     |
| 16322                             | 534100                     | Telephone                    | \$1,197          | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 16322                             | 545001                     | Program Supplies             | \$24,579         | \$26,800                | \$26,800                   | \$26,500             | \$26,800                   | \$0                     |
| 16322                             | 545002                     | Pool Supplies                | \$0              | \$0                     | \$0                        | \$0                  | \$30,160                   | \$0                     |
| 16322                             | 545003                     | Skating Rink Supplies        | \$0              | \$0                     | \$0                        | \$0                  | \$31,780                   | \$0                     |
| 16322                             | 558900                     | Other Expense                | \$3,944          | \$5,000                 | \$5,000                    | \$5,000              | \$5,000                    | \$0                     |
|                                   |                            | <b><u>OTHER EXPENSES</u></b> | <b>\$90,312</b>  | <b>\$94,300</b>         | <b>\$94,300</b>            | <b>\$92,249</b>      | <b>\$265,630</b>           | <b>\$0</b>              |
| <b>Total</b>                      | <b>Recreation Programs</b> |                              | <b>\$514,779</b> | <b>\$558,178</b>        | <b>\$558,178</b>           | <b>\$555,908</b>     | <b>\$759,163</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                 |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Parks</u></b>             |        |                              |                  |                         |                            |                      |                            |                         |
| 16501                           | 511000 | Full Time Salaries           | \$244,399        | \$250,692               | \$250,692                  | \$250,692            | \$252,760                  | \$0                     |
| 16501                           | 511100 | Part Time Salaries           | \$25,918         | \$21,200                | \$21,200                   | \$21,200             | \$21,282                   | \$0                     |
| 16501                           | 513000 | Overtime                     | \$5,739          | \$8,570                 | \$8,570                    | \$8,570              | \$8,570                    | \$0                     |
| 16501                           | 513002 | Park SEIU Guaranteed Overt   | \$39,041         | \$49,270                | \$49,270                   | \$49,270             | \$49,270                   | \$0                     |
| 16501                           | 514001 | Personal Day Paid in lieu ti | \$1,766          | \$1,050                 | \$1,050                    | \$1,550              | \$1,500                    | \$0                     |
| 16501                           | 514400 | Meal Allowance               | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16501                           | 514800 | Longevity                    | \$650            | \$1,050                 | \$1,050                    | \$1,050              | \$1,050                    | \$0                     |
| 16501                           | 515500 | CDL Stipend                  | \$5,200          | \$5,200                 | \$5,200                    | \$5,200              | \$5,200                    | \$0                     |
| 16501                           | 517000 | Health Insurance             | \$55,156         | \$65,140                | \$65,140                   | \$65,140             | \$65,140                   | \$0                     |
| 16501                           | 517200 | Workers Compensation         | \$2,524          | \$3,155                 | \$3,155                    | \$3,155              | \$0                        | \$0                     |
| 16501                           | 517800 | Medicare                     | \$5,078          | \$4,972                 | \$4,972                    | \$4,972              | \$5,016                    | \$0                     |
| 16501                           | 518000 | Pension Fund                 | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16501                           | 519001 | Working Out of Grade         | \$2,344          | \$2,575                 | \$2,575                    | \$2,575              | \$3,000                    | \$0                     |
| 16501                           | 519700 | Tuition Reimbursement        | \$0              | \$360                   | \$360                      | \$360                | \$360                      | \$0                     |
| 16501                           | 519900 | Uniform Allowance            | \$3,004          | \$3,280                 | \$3,280                    | \$3,280              | \$3,280                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b> |        |                              | <b>\$390,819</b> | <b>\$416,514</b>        | <b>\$416,514</b>           | <b>\$417,014</b>     | <b>\$416,428</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                     |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Parks</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 16502               | 522700 | Oil Used for Heat            | \$6,814          | \$8,100                 | \$8,100                    | \$8,100              | \$0                        | \$0                     |
| 16502               | 522900 | Electricity                  | \$47,451         | \$93,655                | \$93,655                   | \$93,655             | \$14,985                   | \$0                     |
| 16502               | 523100 | Water                        | \$10,548         | \$19,845                | \$19,845                   | \$15,000             | \$5,720                    | \$0                     |
| 16502               | 524300 | Repair & Maint Bldg          | \$55,997         | \$40,925                | \$40,925                   | \$1,165              | \$1,200                    | \$0                     |
| 16502               | 524301 | Repair & Maint. Contractual  | \$0              | \$0                     | \$0                        | \$32,710             | \$33,695                   | \$0                     |
| 16502               | 524302 | Repair & Maint. - Synthetic  | \$0              | \$0                     | \$0                        | \$7,050              | \$7,265                    | \$0                     |
| 16502               | 524400 | Repair & Maint Vehicles      | \$25,693         | \$21,835                | \$21,835                   | \$21,835             | \$22,490                   | \$0                     |
| 16502               | 530000 | Professional Services        | \$5,900          | \$6,500                 | \$6,500                    | \$6,500              | \$6,500                    | \$0                     |
| 16502               | 534100 | Telephone                    | \$3,153          | \$4,125                 | \$4,125                    | \$4,125              | \$4,210                    | \$0                     |
| 16502               | 542100 | Office Supplies              | \$325            | \$335                   | \$335                      | \$335                | \$340                      | \$0                     |
| 16502               | 543100 | Chain Link Fencing           | \$10,685         | \$8,550                 | \$8,550                    | \$8,550              | \$8,720                    | \$0                     |
| 16502               | 545002 | Pool Supplies                | \$36,737         | \$29,280                | \$29,280                   | \$29,280             | \$0                        | \$0                     |
| 16502               | 545003 | Skating Rink Supplies        | \$27,768         | \$30,855                | \$30,855                   | \$30,855             | \$0                        | \$0                     |
| 16502               | 546000 | Groundskeeping Supplies -    | \$40,675         | \$23,255                | \$23,255                   | \$23,255             | \$23,950                   | \$0                     |
| 16502               | 548900 | Vehicle Fuel - Unleaded      | \$12,882         | \$18,600                | \$18,600                   | \$18,600             | \$18,600                   | \$0                     |
|                     |        | <b><u>OTHER EXPENSES</u></b> | <b>\$284,627</b> | <b>\$305,860</b>        | <b>\$305,860</b>           | <b>\$301,015</b>     | <b>\$147,675</b>           | <b>\$0</b>              |
| 16503               | 585000 | Additional Equipment         | \$8,000          | \$8,600                 | \$8,600                    | \$8,600              | \$12,690                   | \$0                     |
|                     |        | <b><u>CAPITAL OUTLAY</u></b> | <b>\$8,000</b>   | <b>\$8,600</b>          | <b>\$8,600</b>             | <b>\$8,600</b>       | <b>\$12,690</b>            | <b>\$0</b>              |
| <b>Total Parks</b>  |        |                              | <b>\$683,446</b> | <b>\$730,974</b>        | <b>\$730,974</b>           | <b>\$726,629</b>     | <b>\$576,793</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                      |        |                                 | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------|--------|---------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Deltas</u></b> |        |                                 |                    |                         |                            |                      |                            |                         |
| 16511                | 511000 | Full Time Salaries              | \$47,000           | \$47,976                | \$47,976                   | \$47,976             | \$47,977                   | \$0                     |
| 16511                | 514800 | Longevity                       | \$250              | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
| 16511                | 515500 | CDL Stipend                     | \$1,300            | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 16511                | 517000 | Health Insurance                | \$6,042            | \$6,010                 | \$6,010                    | \$6,010              | \$6,010                    | \$0                     |
| 16511                | 517200 | Workers Compensation            | \$1,896            | \$2,370                 | \$2,370                    | \$2,370              | \$0                        | \$0                     |
| 16511                | 517800 | Medicare                        | \$666              | \$731                   | \$731                      | \$731                | \$731                      | \$0                     |
| 16511                | 518000 | Pension Fund                    | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16511                | 519900 | Uniform Allowance               | \$820              | \$820                   | \$820                      | \$820                | \$820                      | \$0                     |
|                      |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$57,974</b>    | <b>\$59,507</b>         | <b>\$59,507</b>            | <b>\$59,507</b>      | <b>\$57,138</b>            | <b>\$0</b>              |
| 16512                | 523100 | Water                           | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16512                | 553100 | Public Works Supplies           | \$3,377            | \$4,070                 | \$4,070                    | \$4,070              | \$4,195                    | \$0                     |
|                      |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$3,377</b>     | <b>\$4,070</b>          | <b>\$4,070</b>             | <b>\$4,070</b>       | <b>\$4,195</b>             | <b>\$0</b>              |
|                      |        | <b>Total Deltas</b>             | <b>\$61,351</b>    | <b>\$63,577</b>         | <b>\$63,577</b>            | <b>\$63,577</b>      | <b>\$61,333</b>            | <b>\$0</b>              |
|                      |        | <b>DPW Personal Services</b>    | <b>\$2,774,008</b> | <b>\$2,816,330</b>      | <b>\$2,816,330</b>         | <b>\$2,843,038</b>   | <b>\$2,811,956</b>         | <b>\$0</b>              |
|                      |        | <b>DPW Other Expenses</b>       | <b>\$4,044,005</b> | <b>\$4,188,551</b>      | <b>\$4,188,551</b>         | <b>\$4,270,594</b>   | <b>\$4,286,831</b>         | <b>\$0</b>              |
|                      |        | <b>DPW Capital Outlay</b>       | <b>\$16,150</b>    | <b>\$19,600</b>         | <b>\$19,600</b>            | <b>\$19,600</b>      | <b>\$71,305</b>            | <b>\$0</b>              |
|                      |        | <b>Total</b>                    | <b>\$6,834,164</b> | <b>\$7,024,481</b>      | <b>\$7,024,481</b>         | <b>\$7,133,232</b>   | <b>\$7,170,092</b>         | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|                                 |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Facility Services</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 11921                           | 511000 | Full Time Salaries    | \$268,028        | \$314,790               | \$314,790                  | \$297,108            | \$313,304                  | \$0                     |
| 11921                           | 511100 | Part Time Salaries    | \$45,599         | \$51,459                | \$51,459                   | \$51,307             | \$53,000                   | \$0                     |
| 11921                           | 513000 | Overtime              | \$5,151          | \$6,000                 | \$6,000                    | \$6,000              | \$6,000                    | \$0                     |
| 11921                           | 514800 | Longevity             | \$550            | \$1,175                 | \$1,175                    | \$975                | \$975                      | \$0                     |
| 11921                           | 515200 | Availablility Stipend | \$0              | \$0                     | \$0                        | \$0                  | \$780                      | \$0                     |
| 11921                           | 517000 | Health Insurance      | \$27,085         | \$38,580                | \$38,580                   | \$38,580             | \$38,580                   | \$0                     |
| 11921                           | 517200 | Workers Compensation  | \$2,020          | \$2,525                 | \$2,525                    | \$2,525              | \$0                        | \$0                     |
| 11921                           | 517800 | Medicare              | \$5,064          | \$5,470                 | \$5,470                    | \$5,470              | \$5,479                    | \$0                     |
| 11921                           | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11921                           | 519001 | Working Out of Grade  | \$0              | \$1,324                 | \$1,324                    | \$1,324              | \$1,324                    | \$0                     |
| 11921                           | 519700 | Tuition Reimbursement | \$490            | \$600                   | \$600                      | \$2,350              | \$2,000                    | \$0                     |
| 11921                           | 519900 | Uniform Allowance     | \$1,450          | \$2,460                 | \$2,460                    | \$2,460              | \$2,460                    | \$0                     |
| <b><u>PERSONAL SERVICES</u></b> |        |                       | <b>\$355,437</b> | <b>\$424,383</b>        | <b>\$424,383</b>           | <b>\$408,099</b>     | <b>\$423,902</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                 |        |                              | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Facility Services</u></b> |        |                              |                  |                         |                            |                      |                            |                         |
| 11922                           | 521100 | Utilities ESCo Lease Payme   | \$7,530          | \$7,530                 | \$7,530                    | \$7,350              | \$7,530                    | \$0                     |
| 11922                           | 522700 | Oil Used for Heat            | \$77,612         | \$76,000                | \$76,000                   | \$76,000             | \$80,000                   | \$0                     |
| 11922                           | 522800 | Natural Gas                  | \$40,182         | \$60,000                | \$60,000                   | \$45,000             | \$48,000                   | \$0                     |
| 11922                           | 522900 | Electricity                  | \$209,808        | \$265,000               | \$265,000                  | \$265,000            | \$270,000                  | \$0                     |
| 11922                           | 523100 | Water                        | \$17,963         | \$16,400                | \$16,400                   | \$18,000             | \$18,600                   | \$0                     |
| 11922                           | 523101 | Water Fire Protection Servic | \$5,403          | \$5,500                 | \$5,500                    | \$5,610              | \$5,668                    | \$0                     |
| 11922                           | 523300 | Diesel Fuel - generators     | \$0              | \$4,000                 | \$4,000                    | \$4,000              | \$4,000                    | \$0                     |
| 11922                           | 524300 | Repair & Maint Bldg          | \$158,433        | \$176,000               | \$176,000                  | \$176,000            | \$25,000                   | \$0                     |
| 11922                           | 524301 | Repair & Maint. Contractual  | \$25,490         | \$26,000                | \$26,000                   | \$26,000             | \$175,000                  | \$0                     |
| 11922                           | 527200 | Rental of Office Equipment   | \$15,409         | \$17,600                | \$17,600                   | \$17,600             | \$18,400                   | \$0                     |
| 11922                           | 529300 | Custodial Service            | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 11922                           | 530000 | Professional Services        | \$55,079         | \$0                     | \$0                        | \$0                  | \$14,000                   | \$0                     |
| 11922                           | 534100 | Telephone                    | \$43,515         | \$39,000                | \$39,000                   | \$39,000             | \$40,000                   | \$0                     |
| 11922                           | 534500 | Postage                      | \$24,979         | \$42,000                | \$42,000                   | \$42,000             | \$42,000                   | \$0                     |
| 11922                           | 537600 | Emergency Notification Syst  | \$19,464         | \$20,000                | \$20,000                   | \$19,464             | \$0                        | \$0                     |
| 11922                           | 542100 | Office Supplies              | \$1,123          | \$2,500                 | \$2,500                    | \$1,800              | \$2,432                    | \$0                     |
| 11922                           | 543000 | Building Maintenance Suppl   | \$10,875         | \$12,000                | \$12,000                   | \$12,000             | \$16,383                   | \$0                     |
| 11922                           | 545000 | Custodial Supplies           | \$19,379         | \$26,500                | \$26,500                   | \$26,500             | \$22,000                   | \$0                     |
| 11922                           | 545600 | Security Supplies            | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                 |        | <b><u>OTHER EXPENSES</u></b> | <b>\$732,245</b> | <b>\$796,030</b>        | <b>\$796,030</b>           | <b>\$781,324</b>     | <b>\$789,013</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                     | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Facility Services</u></b>     |                    |                         |                            |                      |                            |                         |
| 11923 582600 Major Building Repairs | \$378,407          | \$250,000               | \$250,000                  | \$250,000            | \$275,000                  | \$0                     |
| <b><u>CAPITAL OUTLAY</u></b>        | <b>\$378,407</b>   | <b>\$250,000</b>        | <b>\$250,000</b>           | <b>\$250,000</b>     | <b>\$275,000</b>           | <b>\$0</b>              |
| <b>Total Facility Services</b>      | <b>\$1,466,088</b> | <b>\$1,470,413</b>      | <b>\$1,470,413</b>         | <b>\$1,439,423</b>   | <b>\$1,487,915</b>         | <b>\$0</b>              |
| Facilities Personal Services        | \$355,437          | \$424,383               | \$424,383                  | \$408,099            | \$423,902                  | \$0                     |
| Facilities Other Expenses           | \$732,245          | \$796,030               | \$796,030                  | \$781,324            | \$789,013                  | \$0                     |
| Facilities Capital Outlay           | \$378,407          | \$250,000               | \$250,000                  | \$250,000            | \$275,000                  | \$0                     |
| <b>Total</b>                        | <b>\$1,466,088</b> | <b>\$1,470,413</b>      | <b>\$1,470,413</b>         | <b>\$1,439,423</b>   | <b>\$1,487,915</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                      |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Animal Control Officer</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 12921                                | 511000 | Full Time Salaries              | \$52,171         | \$53,360                | \$53,360                   | \$53,360             | \$53,423                   | \$0                     |
| 12921                                | 513000 | Overtime                        | \$226            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 12921                                | 517200 | Workers Compensation            | \$910            | \$1,138                 | \$1,138                    | \$1,138              | \$0                        | \$0                     |
| 12921                                | 517800 | Medicare                        | \$753            | \$792                   | \$792                      | \$792                | \$784                      | \$0                     |
| 12921                                | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 12921                                | 519900 | Uniform Allowance               | \$457            | \$650                   | \$650                      | \$650                | \$650                      | \$0                     |
|                                      |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$54,516</b>  | <b>\$56,540</b>         | <b>\$56,540</b>            | <b>\$56,540</b>      | <b>\$55,457</b>            | <b>\$0</b>              |
| 12922                                | 524400 | Repair & Maint Vehicles         | \$176            | \$750                   | \$750                      | \$750                | \$750                      | \$0                     |
| 12922                                | 530000 | Professional Services           | \$1,355          | \$2,630                 | \$2,630                    | \$2,630              | \$2,630                    | \$0                     |
| 12922                                | 530500 | Prof Services-Veterinarian      | \$300            | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
| 12922                                | 533200 | Mosquito Control Program        | \$16,080         | \$16,400                | \$16,400                   | \$16,400             | \$16,750                   | \$0                     |
| 12922                                | 548000 | Vehicle Supplies                | \$250            | \$250                   | \$250                      | \$250                | \$250                      | \$0                     |
| 12922                                | 548900 | Vehicle Fuel - Unleaded         | \$1,401          | \$1,545                 | \$1,545                    | \$1,545              | \$1,545                    | \$0                     |
| 12922                                | 558900 | Other Expense                   | \$201            | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 12922                                | 571000 | In State Travel                 | \$87             | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
| 12922                                | 573000 | Dues and Membership             | \$50             | \$50                    | \$50                       | \$50                 | \$50                       | \$0                     |
|                                      |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$19,900</b>  | <b>\$22,825</b>         | <b>\$22,825</b>            | <b>\$22,825</b>      | <b>\$23,175</b>            | <b>\$0</b>              |
| <b>Total Animal Control Officer</b>  |        |                                 | <b>\$74,416</b>  | <b>\$79,365</b>         | <b>\$79,365</b>            | <b>\$79,365</b>      | <b>\$78,632</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                 |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Health Department</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 15101                           | 511000 | Full Time Salaries              | \$211,688        | \$220,623               | \$220,623                  | \$220,623            | \$223,007                  | \$0                     |
| 15101                           | 511100 | Part Time Salaries              | \$26,375         | \$25,998                | \$25,998                   | \$26,375             | \$30,814                   | \$0                     |
| 15101                           | 513000 | Overtime                        | \$1,430          | \$1,260                 | \$1,260                    | \$1,260              | \$1,260                    | \$0                     |
| 15101                           | 514800 | Longevity                       | \$575            | \$575                   | \$575                      | \$575                | \$525                      | \$0                     |
| 15101                           | 517000 | Health Insurance                | \$22,413         | \$22,295                | \$22,295                   | \$22,295             | \$22,295                   | \$0                     |
| 15101                           | 517200 | Workers Compensation            | \$395            | \$494                   | \$494                      | \$494                | \$0                        | \$0                     |
| 15101                           | 517800 | Medicare                        | \$3,557          | \$3,603                 | \$3,603                    | \$3,603              | \$3,688                    | \$0                     |
| 15101                           | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                 |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$266,433</b> | <b>\$274,848</b>        | <b>\$274,848</b>           | <b>\$275,225</b>     | <b>\$281,589</b>           | <b>\$0</b>              |
| 15102                           | 530000 | Professional Services           | \$43,974         | \$47,795                | \$47,795                   | \$47,795             | \$51,620                   | \$0                     |
| 15102                           | 530600 | Computer Services               | \$271            | \$300                   | \$300                      | \$300                | \$300                      | \$0                     |
| 15102                           | 531700 | Prof Services-Emp Train Se      | \$0              | \$600                   | \$600                      | \$600                | \$600                      | \$0                     |
| 15102                           | 534700 | Printed Materials               | \$582            | \$650                   | \$650                      | \$650                | \$650                      | \$0                     |
| 15102                           | 542100 | Office Supplies                 | \$475            | \$735                   | \$735                      | \$735                | \$735                      | \$0                     |
| 15102                           | 548000 | Vehicle Supplies                | \$544            | \$1,500                 | \$1,500                    | \$1,500              | \$1,500                    | \$0                     |
| 15102                           | 550000 | Medical Supplies                | \$1,494          | \$1,700                 | \$1,700                    | \$1,700              | \$1,900                    | \$0                     |
| 15102                           | 571000 | In State Travel                 | \$1,360          | \$2,000                 | \$2,000                    | \$2,000              | \$2,000                    | \$0                     |
| 15102                           | 573000 | Dues and Membership             | \$874            | \$900                   | \$900                      | \$900                | \$900                      | \$0                     |
|                                 |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$49,573</b>  | <b>\$56,180</b>         | <b>\$56,180</b>            | <b>\$56,180</b>      | <b>\$60,205</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                  |        |                            | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------------------|--------|----------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Health Department</u></b>  |        |                            |                  |                         |                            |                      |                            |                         |
| 15103                            | 587100 | Capital Outlay Repl Comput | \$3,000          | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| <b><u>CAPITAL OUTLAY</u></b>     |        |                            | <b>\$3,000</b>   | <b>\$3,000</b>          | <b>\$3,000</b>             | <b>\$3,000</b>       | <b>\$3,000</b>             | <b>\$0</b>              |
| <b>Total Health Department</b>   |        |                            | <b>\$319,006</b> | <b>\$334,028</b>        | <b>\$334,028</b>           | <b>\$334,405</b>     | <b>\$344,794</b>           | <b>\$0</b>              |
| <b><u>Veterans' Services</u></b> |        |                            |                  |                         |                            |                      |                            |                         |
| 15431                            | 511100 | Part Time Salaries         | \$12,000         | \$12,000                | \$15,000                   | \$12,000             | \$15,600                   | \$0                     |
| 15431                            | 517800 | Medicare                   | \$0              | \$0                     | \$0                        | \$0                  | \$226                      | \$0                     |
| 15431                            | 518000 | Pension Fund               | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>  |        |                            | <b>\$12,000</b>  | <b>\$12,000</b>         | <b>\$15,000</b>            | <b>\$12,000</b>      | <b>\$15,826</b>            | <b>\$0</b>              |
| 15432                            | 542100 | Office Supplies            | \$47             | \$125                   | \$125                      | \$125                | \$125                      | \$0                     |
| 15432                            | 552900 | Books and Periodicals      | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 15432                            | 558900 | Other Expense              | \$37,204         | \$56,000                | \$53,000                   | \$25,000             | \$53,000                   | \$0                     |
| 15432                            | 558921 | Vet Serv Recipient & Other | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 15432                            | 558922 | Vet Scvs Town Celebrations | \$0              | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| 15432                            | 558923 | Vet Scvs U S Flags         | \$0              | \$1,600                 | \$1,600                    | \$1,600              | \$1,600                    | \$0                     |
| 15432                            | 558924 | Vet Scvs Grave Markers &   | \$0              | \$700                   | \$700                      | \$700                | \$700                      | \$0                     |
| 15432                            | 571000 | In State Travel            | \$485            | \$1,300                 | \$1,300                    | \$1,300              | \$1,300                    | \$0                     |
| 15432                            | 573000 | Dues and Membership        | \$0              | \$200                   | \$200                      | \$200                | \$200                      | \$0                     |
| <b><u>OTHER EXPENSES</u></b>     |        |                            | <b>\$37,736</b>  | <b>\$62,925</b>         | <b>\$59,925</b>            | <b>\$31,925</b>      | <b>\$59,925</b>            | <b>\$0</b>              |
| <b>Total Veterans' Services</b>  |        |                            | <b>\$49,736</b>  | <b>\$74,925</b>         | <b>\$74,925</b>            | <b>\$43,925</b>      | <b>\$75,751</b>            | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                     | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| Health Department Personal Services | \$332,949        | \$343,388               | \$346,388                  | \$343,765            | \$352,872                  | \$0                     |
| Health Department Other Expenses    | \$107,209        | \$141,930               | \$138,930                  | \$110,930            | \$143,305                  | \$0                     |
| Health Department Capital Outlay    | \$3,000          | \$3,000                 | \$3,000                    | \$3,000              | \$3,000                    | \$0                     |
| <b>Total</b>                        | <b>\$443,158</b> | <b>\$488,318</b>        | <b>\$488,318</b>           | <b>\$457,695</b>     | <b>\$499,177</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                |        |                                 | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------|--------|---------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Council on Aging</u></b> |        |                                 |                  |                         |                            |                      |                            |                         |
| 15411                          | 511000 | Full Time Salaries              | \$228,556        | \$224,408               | \$224,408                  | \$224,408            | \$224,382                  | \$0                     |
| 15411                          | 511100 | Part Time Salaries              | \$54,326         | \$80,093                | \$80,093                   | \$75,000             | \$81,938                   | \$0                     |
| 15411                          | 513000 | Overtime                        | \$0              | \$500                   | \$500                      | \$500                | \$500                      | \$0                     |
| 15411                          | 514800 | Longevity                       | \$800            | \$925                   | \$925                      | \$925                | \$925                      | \$0                     |
| 15411                          | 515500 | CDL Stipend                     | \$0              | \$0                     | \$0                        | \$0                  | \$2,340                    | \$0                     |
| 15411                          | 517000 | Health Insurance                | \$34,498         | \$18,030                | \$18,030                   | \$18,030             | \$34,315                   | \$0                     |
| 15411                          | 517200 | Workers Compensation            | \$1,453          | \$1,816                 | \$1,816                    | \$1,816              | \$0                        | \$0                     |
| 15411                          | 517800 | Medicare                        | \$4,482          | \$4,446                 | \$4,446                    | \$4,446              | \$4,507                    | \$0                     |
| 15411                          | 518000 | Pension Fund                    | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 15411                          | 519900 | Uniform Allowance               | \$0              | \$725                   | \$725                      | \$725                | \$725                      | \$0                     |
|                                |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$324,116</b> | <b>\$330,943</b>        | <b>\$330,943</b>           | <b>\$325,850</b>     | <b>\$349,632</b>           | <b>\$0</b>              |
| 15412                          | 524400 | Repair & Maint Vehicles         | \$1,362          | \$5,250                 | \$5,250                    | \$3,000              | \$5,250                    | \$0                     |
| 15412                          | 527200 | Rental of Office Equipment      | \$4,535          | \$4,200                 | \$4,200                    | \$4,560              | \$4,600                    | \$0                     |
| 15412                          | 534500 | Postage                         | \$0              | \$250                   | \$250                      | \$250                | \$250                      | \$0                     |
| 15412                          | 534600 | Printing and Mailing            | \$125            | \$250                   | \$250                      | \$250                | \$250                      | \$0                     |
| 15412                          | 542100 | Office Supplies                 | \$3,203          | \$4,000                 | \$4,000                    | \$4,000              | \$4,000                    | \$0                     |
| 15412                          | 548000 | Vehicle Supplies                | \$8,519          | \$7,620                 | \$7,620                    | \$8,500              | \$8,500                    | \$0                     |
| 15412                          | 571000 | In State Travel                 | \$1,340          | \$2,000                 | \$2,000                    | \$1,500              | \$1,500                    | \$0                     |
| 15412                          | 573000 | Dues and Membership             | \$853            | \$800                   | \$800                      | \$0                  | \$800                      | \$0                     |
|                                |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$19,937</b>  | <b>\$24,370</b>         | <b>\$24,370</b>            | <b>\$22,060</b>      | <b>\$25,150</b>            | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|  | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
|--|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|

**Council on Aging**

|                                    |           |           |           |           |           |     |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total Council on Aging             | \$344,052 | \$355,313 | \$355,313 | \$347,910 | \$374,782 | \$0 |
| Council on Aging Personal Services | \$324,116 | \$330,943 | \$330,943 | \$325,850 | \$349,632 | \$0 |
| Council on Aging Other Expenses    | \$19,937  | \$24,370  | \$24,370  | \$22,060  | \$25,150  | \$0 |
| Total                              | \$344,052 | \$355,313 | \$355,313 | \$347,910 | \$374,782 | \$0 |

# Town of Belmont Expenditure Report

|                                      |        |                       | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------------|--------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Library Administration</u></b> |        |                       |                  |                         |                            |                      |                            |                         |
| 16111                                | 511000 | Full Time Salaries    | \$201,174        | \$204,058               | \$204,058                  | \$204,058            | \$204,318                  | \$0                     |
| 16111                                | 511100 | Part Time Salaries    | \$9,552          | \$9,775                 | \$9,775                    | \$9,775              | \$10,436                   | \$0                     |
| 16111                                | 513000 | Overtime              | \$9,226          | \$8,450                 | \$8,450                    | \$9,925              | \$9,950                    | \$0                     |
| 16111                                | 514100 | Specialty Pay/Stipend | \$0              | \$0                     | \$0                        | \$0                  | \$260                      | \$0                     |
| 16111                                | 514800 | Longevity             | \$925            | \$975                   | \$975                      | \$975                | \$975                      | \$0                     |
| 16111                                | 517000 | Health Insurance      | \$22,413         | \$22,295                | \$22,295                   | \$22,295             | \$22,295                   | \$0                     |
| 16111                                | 517200 | Workers Compensation  | \$409            | \$511                   | \$511                      | \$511                | \$0                        | \$0                     |
| 16111                                | 517800 | Medicare              | \$3,091          | \$3,249                 | \$3,249                    | \$3,249              | \$3,288                    | \$0                     |
| 16111                                | 518000 | Pension Fund          | \$0              | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16111                                | 519900 | Uniform Allowance     | \$820            | \$820                   | \$820                      | \$820                | \$820                      | \$0                     |
| <b><u>PERSONAL SERVICES</u></b>      |        |                       | <b>\$247,611</b> | <b>\$250,133</b>        | <b>\$250,133</b>           | <b>\$251,608</b>     | <b>\$252,342</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                      |        |                                     | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------------------|--------|-------------------------------------|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Library Administration</u></b> |        |                                     |                  |                         |                            |                      |                            |                         |
| 16112                                | 521100 | Utilities ESCo Lease Payme          | \$8,690          | \$8,690                 | \$8,690                    | \$8,690              | \$8,690                    | \$0                     |
| 16112                                | 522800 | Natural Gas                         | \$11,711         | \$16,500                | \$16,500                   | \$16,500             | \$16,500                   | \$0                     |
| 16112                                | 522900 | Electricity                         | \$27,231         | \$42,015                | \$42,015                   | \$40,015             | \$40,015                   | \$0                     |
| 16112                                | 523100 | Water                               | \$3,314          | \$5,000                 | \$5,000                    | \$4,750              | \$5,000                    | \$0                     |
| 16112                                | 524300 | Repair & Maint Bldg                 | \$80,216         | \$126,180               | \$126,180                  | \$125,000            | \$134,235                  | \$0                     |
| 16112                                | 524500 | Maint Office Equipment              | \$5,240          | \$5,344                 | \$5,344                    | \$5,344              | \$5,515                    | \$0                     |
| 16112                                | 530001 | Prof Services-Medical Bills         | \$155            | \$299                   | \$299                      | \$299                | \$299                      | \$0                     |
| 16112                                | 531700 | Prof Services-Emp Train Se          | \$329            | \$315                   | \$315                      | \$315                | \$350                      | \$0                     |
| 16112                                | 531900 | Prof Services-Advertising           | \$278            | \$250                   | \$250                      | \$250                | \$500                      | \$0                     |
| 16112                                | 534500 | Postage                             | \$1,857          | \$3,500                 | \$3,500                    | \$2,700              | \$2,800                    | \$0                     |
| 16112                                | 534700 | Printed Materials                   | \$1,363          | \$1,314                 | \$1,314                    | \$1,500              | \$1,500                    | \$0                     |
| 16112                                | 542100 | Office Supplies                     | \$817            | \$900                   | \$900                      | \$900                | \$945                      | \$0                     |
| 16112                                | 545000 | Custodial Supplies                  | \$9,682          | \$10,650                | \$10,650                   | \$11,900             | \$12,257                   | \$0                     |
| 16112                                | 548900 | Vehicle Fuel - Unleaded             | \$624            | \$300                   | \$300                      | \$388                | \$398                      | \$0                     |
| 16112                                | 571000 | In State Travel                     | \$372            | \$350                   | \$350                      | \$350                | \$375                      | \$0                     |
| 16112                                | 573000 | Dues and Membership                 | \$0              | \$550                   | \$550                      | \$580                | \$610                      | \$0                     |
|                                      |        | <b><u>OTHER EXPENSES</u></b>        | <b>\$151,878</b> | <b>\$222,157</b>        | <b>\$222,157</b>           | <b>\$219,481</b>     | <b>\$229,989</b>           | <b>\$0</b>              |
|                                      |        | <b>Total Library Administration</b> | <b>\$399,488</b> | <b>\$472,290</b>        | <b>\$472,290</b>           | <b>\$471,089</b>     | <b>\$482,331</b>           | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                       |        |                                 | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---------------------------------------|--------|---------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Library Public Services</u></b> |        |                                 |                    |                         |                            |                      |                            |                         |
| 16121                                 | 511000 | Full Time Salaries              | \$641,027          | \$657,730               | \$657,730                  | \$655,730            | \$661,221                  | \$0                     |
| 16121                                 | 511100 | Part Time Salaries              | \$182,526          | \$197,601               | \$197,601                  | \$196,000            | \$199,743                  | \$0                     |
| 16121                                 | 514800 | Longevity                       | \$5,611            | \$7,472                 | \$7,472                    | \$7,472              | \$6,696                    | \$0                     |
| 16121                                 | 517000 | Health Insurance                | \$138,767          | \$105,465               | \$105,465                  | \$105,465            | \$115,740                  | \$0                     |
| 16121                                 | 517200 | Workers Compensation            | \$1,455            | \$1,819                 | \$1,819                    | \$1,819              | \$0                        | \$0                     |
| 16121                                 | 517800 | Medicare                        | \$11,950           | \$12,511                | \$12,511                   | \$12,511             | \$12,581                   | \$0                     |
| 16121                                 | 517900 | Life Insurance                  | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 16121                                 | 518000 | Pension Fund                    | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
|                                       |        | <b><u>PERSONAL SERVICES</u></b> | <b>\$981,336</b>   | <b>\$982,598</b>        | <b>\$982,598</b>           | <b>\$978,997</b>     | <b>\$995,981</b>           | <b>\$0</b>              |
| 16122                                 | 530000 | Professional Services           | \$738              | \$851                   | \$851                      | \$851                | \$900                      | \$0                     |
| 16122                                 | 534100 | Telephone                       | \$6,918            | \$8,245                 | \$8,245                    | \$8,245              | \$9,645                    | \$0                     |
| 16122                                 | 552900 | Books and Periodicals           | \$310,615          | \$279,305               | \$279,305                  | \$279,305            | \$293,270                  | \$0                     |
|                                       |        | <b><u>OTHER EXPENSES</u></b>    | <b>\$318,271</b>   | <b>\$288,401</b>        | <b>\$288,401</b>           | <b>\$288,401</b>     | <b>\$303,815</b>           | <b>\$0</b>              |
| <b>Total</b>                          |        | <b>Library Public Services</b>  | <b>\$1,299,607</b> | <b>\$1,270,999</b>      | <b>\$1,270,999</b>         | <b>\$1,267,398</b>   | <b>\$1,299,796</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|                                    |        | FY13<br>EXPENDED                 | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |            |
|------------------------------------|--------|----------------------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|------------|
| <b><u>LibraryTech Services</u></b> |        |                                  |                         |                            |                      |                            |                         |            |
| 16131                              | 511000 | Full Time Salaries               | \$144,852               | \$146,941                  | \$146,941            | \$146,941                  | \$146,948               | \$0        |
| 16131                              | 511100 | Part Time Salaries               | \$12,072                | \$12,034                   | \$12,034             | \$12,034                   | \$12,034                | \$0        |
| 16131                              | 514800 | Longevity                        | \$1,925                 | \$1,975                    | \$1,975              | \$1,975                    | \$1,975                 | \$0        |
| 16131                              | 517000 | Health Insurance                 | \$16,404                | \$32,599                   | \$32,599             | \$32,599                   | \$48,855                | \$0        |
| 16131                              | 517200 | Workers Compensation             | \$399                   | \$499                      | \$499                | \$499                      | \$0                     | \$0        |
| 16131                              | 517800 | Medicare                         | \$2,216                 | \$2,334                    | \$2,334              | \$2,334                    | \$2,334                 | \$0        |
| 16131                              | 518000 | Pension Fund                     | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     | \$0        |
|                                    |        | <b><u>PERSONAL SERVICES</u></b>  | <b>\$177,868</b>        | <b>\$196,382</b>           | <b>\$196,382</b>     | <b>\$196,382</b>           | <b>\$212,146</b>        | <b>\$0</b> |
| 16132                              | 530600 | Computer Services                | \$63,465                | \$61,969                   | \$61,969             | \$62,500                   | \$66,665                | \$0        |
| 16132                              | 542200 | Computer Supplies                | \$10,998                | \$11,550                   | \$11,550             | \$12,000                   | \$12,133                | \$0        |
|                                    |        | <b><u>OTHER EXPENSES</u></b>     | <b>\$74,463</b>         | <b>\$73,519</b>            | <b>\$73,519</b>      | <b>\$74,500</b>            | <b>\$78,798</b>         | <b>\$0</b> |
| 16133                              | 587100 | Capital Outlay Repl Comput       | \$11,775                | \$12,000                   | \$12,000             | \$12,000                   | \$12,000                | \$0        |
|                                    |        | <b><u>CAPITAL OUTLAY</u></b>     | <b>\$11,775</b>         | <b>\$12,000</b>            | <b>\$12,000</b>      | <b>\$12,000</b>            | <b>\$12,000</b>         | <b>\$0</b> |
| <b>Total</b>                       |        | <b>LibraryTech Services</b>      | <b>\$264,107</b>        | <b>\$281,901</b>           | <b>\$281,901</b>     | <b>\$282,882</b>           | <b>\$302,944</b>        | <b>\$0</b> |
|                                    |        | <b>Library Personal Services</b> | <b>\$1,406,815</b>      | <b>\$1,429,113</b>         | <b>\$1,429,113</b>   | <b>\$1,426,987</b>         | <b>\$1,460,469</b>      | <b>\$0</b> |
|                                    |        | <b>Library Other Expenses</b>    | <b>\$544,611</b>        | <b>\$584,077</b>           | <b>\$584,077</b>     | <b>\$582,382</b>           | <b>\$612,602</b>        | <b>\$0</b> |
|                                    |        | <b>Library Capital Outlay</b>    | <b>\$11,775</b>         | <b>\$12,000</b>            | <b>\$12,000</b>      | <b>\$12,000</b>            | <b>\$12,000</b>         | <b>\$0</b> |
|                                    |        | <b>Total</b>                     | <b>\$1,963,202</b>      | <b>\$2,025,190</b>         | <b>\$2,025,190</b>   | <b>\$2,021,369</b>         | <b>\$2,085,071</b>      | <b>\$0</b> |

# Town of Belmont Expenditure Report

|                                  |        |                                 | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|----------------------------------|--------|---------------------------------|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Retirement of Debt</u></b> |        |                                 |                    |                         |                            |                      |                            |                         |
| 17102                            | 591001 | Chenery Middle School Ref       | \$1,075,000        | \$1,100,000             | \$1,100,000                | \$1,100,000          | \$1,100,000                | \$0                     |
| 17102                            | 591004 | MWPAT, Outside                  | \$3,191            | \$3,191                 | \$3,191                    | \$3,191              | \$3,191                    | \$0                     |
| 17102                            | 591202 | Town Hall Complex Renov,        | \$600,000          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17102                            | 591203 | Fire Stat(1) Land & Bldgs, F    | \$500,000          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17102                            | 591204 | Fire Stat Bldgs(2) FY26         | \$100,000          | \$100,000               | \$100,000                  | \$100,000            | \$100,000                  | \$0                     |
| 17102                            | 591206 | Concord Ave Land, FY26          | \$40,000           | \$40,000                | \$40,000                   | \$40,000             | \$40,000                   | \$0                     |
| 17102                            | 591207 | Communications Tower, FY        | \$10,000           | \$10,000                | \$10,000                   | \$10,000             | \$0                        | \$0                     |
| 17102                            | 591209 | School Athletic Facility, FY    | \$220,000          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17102                            | 591213 | Senior Center, Inside           | \$195,000          | \$195,000               | \$195,000                  | \$195,000            | \$195,000                  | \$0                     |
| 17102                            | 591215 | HS HVAC Units FY08              | \$120,000          | \$120,000               | \$120,000                  | \$120,000            | \$0                        | \$0                     |
| 17102                            | 591220 | Wellington School to FY35       | \$730,000          | \$745,000               | \$745,000                  | \$745,000            | \$760,000                  | \$0                     |
| 17102                            | 591223 | FY12 Refunding                  | \$0                | \$1,051,000             | \$1,051,000                | \$1,051,000          | \$1,005,000                | \$0                     |
| 17102                            | 591224 | Department Vehicles             | \$0                | \$0                     | \$0                        | \$0                  | \$142,000                  | \$0                     |
| 17102                            | 591225 | BHS Harris Field                | \$0                | \$0                     | \$0                        | \$0                  | \$87,000                   | \$0                     |
|                                  |        | <b><u>CAPITAL OUTLAY</u></b>    | <b>\$3,593,191</b> | <b>\$3,364,191</b>      | <b>\$3,364,191</b>         | <b>\$3,364,191</b>   | <b>\$3,432,191</b>         | <b>\$0</b>              |
|                                  |        | <b>Total Retirement of Debt</b> | <b>\$3,593,191</b> | <b>\$3,364,191</b>      | <b>\$3,364,191</b>         | <b>\$3,364,191</b>   | <b>\$3,432,191</b>         | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   |        |  | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------|--|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Interest on Long-term Debt</u></b>  |        |  |                    |                         |                            |                      |                            |                         |
| 17512                                     | 591001 | Chenery Middle School Ref                | \$87,375           | \$60,500                | \$60,500                   | \$60,500             | \$33,000                   | \$0                     |
| 17512                                     | 591201 | Town Hall Renov, Inside, F               | \$0                | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17512                                     | 591202 | Town Hall Complex Renov,                 | \$213,056          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17512                                     | 591203 | Fire Stat(1) Land & Bldgs, F             | \$227,608          | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17512                                     | 591204 | Fire Stat Bldgs(2) FY26                  | \$57,425           | \$53,425                | \$53,425                   | \$53,425             | \$48,425                   | \$0                     |
| 17512                                     | 591206 | Concord Ave Land, FY26                   | \$21,290           | \$19,690                | \$19,690                   | \$19,690             | \$17,690                   | \$0                     |
| 17512                                     | 591207 | Communications Tower, FY                 | \$900              | \$500                   | \$500                      | \$500                | \$0                        | \$0                     |
| 17512                                     | 591209 | School Athletic Facility, FY             | \$4,125            | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 17512                                     | 591213 | Senior Center, Inside                    | \$90,768           | \$86,868                | \$86,868                   | \$86,868             | \$81,993                   | \$0                     |
| 17512                                     | 591215 | HS HVAC Units FY08                       | \$5,400            | \$3,000                 | \$3,000                    | \$3,000              | \$0                        | \$0                     |
| 17512                                     | 591220 | Wellington School to FY35                | \$943,787          | \$921,888               | \$921,888                  | \$921,888            | \$906,988                  | \$0                     |
| 17512                                     | 591223 | FY12 Refunding                           | \$0                | \$473,465               | \$473,465                  | \$473,465            | \$420,100                  | \$0                     |
| 17512                                     | 591224 | Department Vehicles                      | \$0                | \$0                     | \$0                        | \$0                  | \$57,000                   | \$0                     |
| 17512                                     | 591225 | BHS Harris Field                         | \$0                | \$0                     | \$0                        | \$0                  | \$38,500                   | \$0                     |
|   |        | <b><u>CAPITAL OUTLAY</u></b>             | <b>\$1,651,734</b> | <b>\$1,619,336</b>      | <b>\$1,619,336</b>         | <b>\$1,619,336</b>   | <b>\$1,603,696</b>         | <b>\$0</b>              |
|   |        | <b>Total Interest on Long-term Debt</b>  | <b>\$1,651,734</b> | <b>\$1,619,336</b>      | <b>\$1,619,336</b>         | <b>\$1,619,336</b>   | <b>\$1,603,696</b>         | <b>\$0</b>              |
| <b><u>Interest on Short-term Debt</u></b> |        |  |                    |                         |                            |                      |                            |                         |
| 17522                                     | 592000 | Int on Tax Abatements                    | \$0                | \$2,500                 | \$2,500                    | \$2,500              | \$2,500                    | \$0                     |
|   |        | <b><u>CAPITAL OUTLAY</u></b>             | <b>\$0</b>         | <b>\$2,500</b>          | <b>\$2,500</b>             | <b>\$2,500</b>       | <b>\$2,500</b>             | <b>\$0</b>              |
|   |        | <b>Total Interest on Short-term Debt</b> | <b>\$0</b>         | <b>\$2,500</b>          | <b>\$2,500</b>             | <b>\$2,500</b>       | <b>\$2,500</b>             | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|   | FY13<br>EXPENDED   | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>Int on Short term Debt Excl</u></b>           |                    |                         |                            |                      |                            |                         |
| 17532 593000 Interest on Temporary Notes            | \$0                | \$50,000                | \$50,000                   | \$50,000             | \$50,000                   | \$0                     |
| <b><u>CAPITAL OUTLAY</u></b>                        | <b>\$0</b>         | <b>\$50,000</b>         | <b>\$50,000</b>            | <b>\$50,000</b>      | <b>\$50,000</b>            | <b>\$0</b>              |
| <b>Total Int on Short term Debt Excl</b>            | <b>\$0</b>         | <b>\$50,000</b>         | <b>\$50,000</b>            | <b>\$50,000</b>      | <b>\$50,000</b>            | <b>\$0</b>              |
| <b>Debt &amp; Interest Other Expenses</b>           | <b>\$5,244,925</b> | <b>\$5,036,027</b>      | <b>\$5,036,027</b>         | <b>\$5,036,027</b>   | <b>\$5,088,387</b>         | <b>\$0</b>              |
| <b>Total</b>  | <b>\$5,244,925</b> | <b>\$5,036,027</b>      | <b>\$5,036,027</b>         | <b>\$5,036,027</b>   | <b>\$5,088,387</b>         | <b>\$0</b>              |
| <b><u>Abatements &amp; Exemptions Allowance</u></b> |                    |                         |                            |                      |                            |                         |
| 17600 569600 Abatements & Exemptions                | \$800,000          | \$800,000               | \$812,231                  | \$800,000            | \$800,000                  | \$0                     |
| <b><u>OTHER EXPENSES</u></b>                        | <b>\$800,000</b>   | <b>\$800,000</b>        | <b>\$812,231</b>           | <b>\$800,000</b>     | <b>\$800,000</b>           | <b>\$0</b>              |
| <b>Total Abatements &amp; Exemptions Allowance</b>  | <b>\$800,000</b>   | <b>\$800,000</b>        | <b>\$812,231</b>           | <b>\$800,000</b>     | <b>\$800,000</b>           | <b>\$0</b>              |
| <b>Overlay Other Expenses</b>                       | <b>\$800,000</b>   | <b>\$800,000</b>        | <b>\$812,231</b>           | <b>\$800,000</b>     | <b>\$800,000</b>           | <b>\$0</b>              |
| <b>Total</b>  | <b>\$800,000</b>   | <b>\$800,000</b>        | <b>\$812,231</b>           | <b>\$800,000</b>     | <b>\$800,000</b>           | <b>\$0</b>              |



# Town of Belmont Expenditure Report

|   |        |  | FY13<br>EXPENDED    | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|---|--------|--|---------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b><u>State Assessments and Charges</u></b> |        |  |                     |                         |                            |                      |                            |                         |
| 18202                                       | 563100 | Special Education Chapter 7                | \$0                 | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 18202                                       | 563200 | Charter School Assessment                  | \$24,340            | \$22,715                | \$22,715                   | \$22,715             | \$47,665                   | \$0                     |
| 18202                                       | 563300 | School Choice Assessment                   | \$0                 | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 18202                                       | 563600 | EGR Health Insurance                       | \$1,707             | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 18202                                       | 564000 | Air Pollution Control                      | \$9,366             | \$9,920                 | \$9,920                    | \$9,920              | \$9,940                    | \$0                     |
| 18202                                       | 564100 | Metro Planning Council                     | \$7,790             | \$7,985                 | \$7,985                    | \$7,985              | \$8,170                    | \$0                     |
| 18202                                       | 564600 | RMV Non-Renewal Surchar                    | \$30,600            | \$30,600                | \$30,600                   | \$30,600             | \$31,080                   | \$0                     |
| 18202                                       | 566000 | Retired Employee Health                    | \$0                 | \$0                     | \$0                        | \$0                  | \$0                        | \$0                     |
| 18202                                       | 566100 | MBTA                                       | \$1,567,632         | \$1,584,632             | \$1,584,632                | \$1,584,632          | \$1,609,100                | \$0                     |
| 18202                                       | 566200 | Boston Metro Dist Exp                      | \$611               | \$631                   | \$631                      | \$631                | \$635                      | \$0                     |
|   |        | <b><u>OTHER EXPENSES</u></b>               | <b>\$1,642,046</b>  | <b>\$1,656,483</b>      | <b>\$1,656,483</b>         | <b>\$1,656,483</b>   | <b>\$1,706,590</b>         | <b>\$0</b>              |
|   |        | <b>Total State Assessments and Charges</b> | <b>\$1,642,046</b>  | <b>\$1,656,483</b>      | <b>\$1,656,483</b>         | <b>\$1,656,483</b>   | <b>\$1,706,590</b>         | <b>\$0</b>              |
|   |        | State Charges Other Expenses               | \$1,642,046         | \$1,656,483             | \$1,656,483                | \$1,656,483          | \$1,706,590                | \$0                     |
|   |        | <b>Total</b>                               | <b>\$1,642,046</b>  | <b>\$1,656,483</b>      | <b>\$1,656,483</b>         | <b>\$1,656,483</b>   | <b>\$1,706,590</b>         | <b>\$0</b>              |
|   |        | <b>Total General Fund</b>                  | <b>\$85,591,422</b> | <b>\$89,325,910</b>     | <b>\$89,370,259</b>        | <b>\$88,654,075</b>  | <b>\$92,404,000</b>        | <b>\$0</b>              |

# Town of Belmont Expenditure Report

|             |  |   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------|--|---|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b>3000</b> | <b>Chapter 90 Highway Projects</b>                   |   |                  |                         |                            |                      |                            |                         |
|             | <b><u>Capital Proj - Roads Non Discretionary</u></b> |   |                  |                         |                            |                      |                            |                         |
| 18501       | 597500   | Capital Roads Non Discretio                         | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |
|             |  | <b><u>CAPITAL OUTLAY</u></b>                        | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |
|             |  | <b>Total Capital Proj - Roads Non Discretionary</b> | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |
|             |  | <b>Roads Non Discretionary</b>                      | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |
|             |  | <b>Total</b>  | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |
|             |  | <b>Total Chapter 90 Highway Projects</b>            | \$1,160,000      | \$1,189,000             | \$1,189,000                | \$1,189,000          | \$1,219,000                | \$0                     |

# Town of Belmont Expenditure Report

|             |  |   | FY13<br>EXPENDED | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|-------------|--|---|------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b>3100</b> | <b>Town Misc Capital Projects</b>          |   |                  |                         |                            |                      |                            |                         |
|             | <b><u>Capital Proj - Discretionary</u></b> |   |                  |                         |                            |                      |                            |                         |
| 18500       | 597400                                     | Capital Discretionary                     | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |
|             |  | <b><u>CAPITAL OUTLAY</u></b>              | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |
|             |  | <b>Total Capital Proj - Discretionary</b> | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |
|             |  | Discretionary                             | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |
|             |  | Total                                     | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |
|             |  | <b>Total Town Misc Capital Projects</b>   | \$1,422,000      | \$1,222,000             | \$1,222,000                | \$1,222,000          | \$1,245,500                | \$0                     |

# Town of Belmont Expenditure Report

|                          | FY13<br>EXPENDED    | FY14 TOWN<br>FINAL VOTE | FY14<br>ADJUSTED<br>BUDGET | FY14 TOWN<br>EST EXP | FY15<br>PROPOSED<br>BUDGET | FY15 TOWN<br>FINAL VOTE |
|--------------------------|---------------------|-------------------------|----------------------------|----------------------|----------------------------|-------------------------|
| <b>Grand Totals</b>      | <u>\$88,173,422</u> | <u>\$91,736,910</u>     | <u>\$91,781,259</u>        | <u>\$91,065,075</u>  | <u>\$94,868,500</u>        | <u>\$0</u>              |
| <b>PERSONAL SERVICES</b> | \$60,209,549        | \$63,253,746            | \$63,288,847               | \$63,307,869         | \$66,102,063               | \$0                     |
| <b>OTHER EXPENSES</b>    | \$19,423,491        | \$20,392,437            | \$20,401,685               | \$19,666,879         | \$20,524,145               | \$0                     |
| <b>CAPITAL OUTLAY</b>    | \$8,540,382         | \$8,090,727             | \$8,090,727                | \$8,090,327          | \$8,242,292                | \$0                     |
|                          | <u>\$88,173,422</u> | <u>\$91,736,910</u>     | <u>\$91,781,259</u>        | <u>\$91,065,075</u>  | <u>\$94,868,500</u>        | <u>\$0</u>              |

Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2015

| Org & Object # | Account Title                   | FY13 EXPENDED  | FY14 ADOPTED BUDGET | FY14 ADJ BUDGET | FY14 EST EXPENSE | FY15 PROPOSED BUDGET |
|----------------|---------------------------------|----------------|---------------------|-----------------|------------------|----------------------|
| <b>6504501</b> | <b>WATER ADMINISTRATION</b>     |                |                     |                 |                  |                      |
| 511000         | FULL TIME WAGES                 | 135,318        | 139,743             | 139,743         | 139,843          | 142,992              |
| 511001         | PERSONAL PAID DAYS              |                |                     |                 |                  | 705                  |
| 514800         | LONGEVITY                       | 525            | 525                 | 525             | 525              | 525                  |
| 517000         | HEALTH INSURANCE                | 16,371         | 16,285              | 16,285          | 16,285           | 16,285               |
| 517200         | WORKERS COMP.                   | 598            | 748                 | 748             | 748              | 748                  |
| 517800         | MEDICARE                        | 1,402          | 2,034               | 2,034           | 2,034            | 2,091                |
| 517900         | LIFE INSURANCE                  | -              | -                   | -               | -                | -                    |
| 518000         | RETIREMENT                      |                |                     |                 |                  | 35,376               |
|                | <b>PERSONAL SERVICES</b>        | <b>154,214</b> | <b>159,335</b>      | <b>159,335</b>  | <b>159,435</b>   | <b>198,722</b>       |
| <b>6504502</b> |                                 |                |                     |                 |                  |                      |
| 522800         | GAS                             | 9,269          | 15,000              | 15,000          | 10,000           | 10,000               |
| 522900         | ELECTRICITY                     | 6,384          | 9,800               | 9,800           | 7,120            | 7,120                |
| 524300         | MAINTENANCE BUILDING            | 3,729          | 16,000              | 16,000          | 16,000           | 8,000                |
| 524300         | MAINT.GROUNDS                   | -              | 1,640               | 1,640           | 1,640            | 1,640                |
| 524500         | MAINT. OFFICE EQUIP.            | 22,373         | 1,000               | 1,000           | 1,000            | 1,030                |
| 524500         | MAINT. COMPUTER EQUIPMENT       | -              | -                   | -               | -                | -                    |
| 524500         | MUNIS-TYLER TECH                | -              | 13,415              | 13,415          | 13,415           | 13,415               |
| 530000         | PROFESSIONAL SERVICES           | 5,265          | 4,000               | 4,000           | 4,000            | 4,000                |
| 530600         | PROFESSIONAL SERV SOFTWARE      | -              | -                   | -               | -                | -                    |
| 530700         | LABORATORY SERVICES             | -              | 500                 | 500             | 500              | 500                  |
| 530800         | METER READING SERVICE           | -              | 72,860              | 72,860          | 62,500           | 62,500               |
| 530800         | WATER BILLING SERVICE           | 27,697         | -                   | -               | -                | -                    |
| 531000         | LOCK BOX SERVICE                | 96             | 16,825              | 16,825          | 8,000            | 8,000                |
| 531900         | ADVERTISING                     | 376            | 500                 | 500             | 500              | 500                  |
| 534100         | TELEPHONE                       | 3,127          | 2,720               | 2,720           | 2,720            | 2,720                |
| 534500         | POSTAGE                         | 9,049          | 500                 | 500             | 500              | 500                  |
| 534700         | PRINTING                        | 13,304         | 500                 | 500             | 500              | 500                  |
| 538500         | WATER RESERVE                   | -              | 96,800              | 96,800          | 96,800           | 96,800               |
| 542100         | OFFICE SUPPLIES                 | 2,717          | 2,895               | 2,895           | 2,895            | 2,895                |
| 542200         | COMPUTER SUPPLIES               | 1,301          | 1,500               | 1,500           | 1,500            | 1,500                |
| 545000         | CUSTODIAL SUPPLIES              | 803            | 685                 | 685             | 685              | 685                  |
| 552900         | BOOKS & PERIODICALS             | -              | 800                 | 800             | 800              | 400                  |
| 558900         | MEDICAL REPORTS                 | 302            | 150                 | 150             | 150              | 150                  |
| 569500         | SAFE DRINKING WATER ASSESSMENT  | 6,936          | 9,630               | 9,630           | 8,000            | 9,630                |
| 571000         | IN STATE TRAVEL REIMBURSEMENT   | -              | 2,400               | 2,400           | 2,400            | 2,400                |
| 573000         | ASSOC. DUES/CONFER.             | 2,507          | 3,150               | 3,150           | 3,150            | 3,150                |
| 573400         | STREET OPENING PERMITS          | 4,200          | 10,000              | 10,000          | 10,000           | 10,000               |
|                | <b>TOTAL OTHER EXPENSE</b>      | <b>119,435</b> | <b>283,270</b>      | <b>283,270</b>  | <b>254,775</b>   | <b>248,035</b>       |
| <b>6504</b>    |                                 |                |                     |                 |                  |                      |
| 596100         | TOWN SUPPORT SERVICES           | 157,873        | 160,250             | 160,250         | 160,250          | 160,250              |
| 596100         | OPEB TRUST FUND POLICY TRANSFER | -              | 6,103               | 6,103           | 6,103            | 5,827                |
| <b>6504503</b> |                                 |                |                     |                 |                  |                      |
| 587000         | OFFICE EQUIPMENT/COMPUTERS      | 5,000          | 2,000               | 2,000           | 2,000            | -                    |
| 585200         | BILLING SOFTWARE UPGRADE        | 15,000         | 16,850              | 16,850          | 16,850           | 16,850               |
|                | <b>CAPITAL OUTLAY</b>           | <b>20,000</b>  | <b>18,850</b>       | <b>18,850</b>   | <b>18,850</b>    | <b>16,850</b>        |
|                | <b>TOTAL WATER ADMIN.</b>       | <b>451,522</b> | <b>627,808</b>      | <b>627,808</b>  | <b>599,413</b>   | <b>629,684</b>       |

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2015**

| <b>Org &amp;<br/>Object #</b> | <b>Account Title</b>                | <b>FY13<br/>EXPENDED</b> | <b>FY14 ADOPTED<br/>BUDGET</b> | <b>FY14<br/>ADJ BUDGET</b> | <b>FY14<br/>EST EXPENSE</b> | <b>FY15 PROPOSED<br/>BUDGET</b> |
|-------------------------------|-------------------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>6504511</b>                | <b>WATER DISTRIB/MAINT SERVICES</b> |                          |                                |                            |                             |                                 |
| 511000                        | FULL TIME WAGES                     | 524,960                  | 548,097                        | 548,097                    | 538,097                     | 565,104                         |
| 511100                        | PART TIME SALARY                    | 9,160                    | 15,150                         | 15,150                     | 15,150                      | 15,150                          |
| 513000                        | OVERTIME                            | 91,891                   | 147,760                        | 147,760                    | 147,760                     | 150,715                         |
| 513000                        | FLSA RETROACTIVE                    | -                        | -                              | -                          | -                           | -                               |
| 514000                        | ON CALL                             | 33,517                   | 52,445                         | 52,445                     | 52,445                      | 53,494                          |
| 514400                        | MEAL ALLOWANCE                      | 380                      | 500                            | 500                        | 500                         | 500                             |
| 514800                        | CAPACITY                            | -                        | -                              | -                          | -                           | -                               |
| 514800                        | LONGEVITY                           | 3,125                    | 3,575                          | 3,575                      | 3,575                       | 3,625                           |
| 515100                        | ON CALL                             | -                        | -                              | -                          | -                           | -                               |
| 515200                        | AVAILABILITY STIPEND                | 6,045                    | 6,760                          | 6,760                      | 6,760                       | 6,760                           |
| 515500                        | CDL STIPEND                         | 10,400                   | 10,400                         | 10,400                     | 10,400                      | 10,400                          |
| 517000                        | HEALTH INSURANCE                    | 176,681                  | 115,740                        | 115,740                    | 115,740                     | 115,740                         |
| 517200                        | WORKERS COMP                        | 15,581                   | 19,476                         | 19,476                     | 19,476                      | 19,476                          |
| 517800                        | MEDICARE                            | 9,264                    | 11,378                         | 11,378                     | 11,378                      | 8,830                           |
| 517900                        | LIFE INSURANCE                      | 313                      | 315                            | 315                        | 315                         | 315                             |
| 518000                        | RETIREMENT                          | 182,019                  | 199,996                        | 199,996                    | 199,996                     | 213,568                         |
| 517000                        | RETIREE HEALTH INSURANCE            | -                        | 121,647                        | 121,647                    | 121,647                     | 83,929                          |
| 519001                        | OUT OF GRADE                        | 1,860                    | 3,550                          | 3,550                      | 3,550                       | 3,550                           |
| 519900                        | CLOTHING ALLOWANCE                  | 7,291                    | 7,910                          | 7,910                      | 7,910                       | 7,910                           |
|                               | <b>PERSONAL SERVICES</b>            | <b>1,072,487</b>         | <b>1,264,699</b>               | <b>1,264,699</b>           | <b>1,254,699</b>            | <b>1,259,066</b>                |
| <b>6504512</b>                |                                     |                          |                                |                            |                             |                                 |
| 524100                        | BACKFLOW PREV/CROSS CONN PROG       | 16,006                   | 2,600                          | 2,600                      | 2,600                       | 2,600                           |
| 524400                        | MAINT VEHICLE GARAGE                | 19,217                   | 12,425                         | 12,425                     | 12,425                      | 13,045                          |
| 524500                        | MAINT EQUIP OTHER                   | 2,420                    | 1,200                          | 1,200                      | 1,200                       | 1,200                           |
| 529700                        | SOIL REMOVAL                        | -                        | 16,000                         | 16,000                     | 5,000                       | 16,000                          |
| 530000                        | DIG SAFE                            | -                        | -                              | -                          | -                           | -                               |
| 530000                        | WATER SYSTEM STUDY UPDATE           | -                        | -                              | -                          | -                           | -                               |
| 530007                        | MWRA LEAK DETECTION                 | 450                      | 15,150                         | 15,150                     | 13,775                      | 14,710                          |
| 530100                        | LEGAL SERVICES                      | 2,300                    | 1,000                          | 1,000                      | -                           | -                               |
| 530900                        | CONTRACT PATCHING                   | 54,262                   | 84,000                         | 84,000                     | 84,000                      | 84,000                          |
| 531600                        | POLICE DETAIL                       | 1,913                    | 10,100                         | 10,100                     | 10,100                      | 10,500                          |
| 531700                        | EMPLOYEE TRAINING                   | 4,238                    | 3,000                          | 3,000                      | 3,000                       | 3,000                           |
| 534800                        | GIS MAINTENANCE                     | -                        | 30,000                         | 30,000                     | 30,000                      | 30,000                          |
| 537900                        | LEAD SERVICE REPLACEMENT            | -                        | -                              | -                          | -                           | -                               |
| 548000                        | VEHICLE SUPPLIES                    | -                        | -                              | -                          | -                           | -                               |
| 548700                        | OIL/LUB                             | -                        | -                              | -                          | -                           | -                               |
| 548900                        | UNLEADED GAS                        | -                        | -                              | -                          | -                           | 5,300                           |
| 548900                        | DIESEL FUEL                         | 16,892                   | 20,430                         | 20,430                     | 20,430                      | 13,000                          |
| 549000                        | MEDICAL SUPP                        | 300                      | 400                            | 400                        | 400                         | 400                             |
| 553100                        | PUBLIC WORKS SUPP WATER             | 24,950                   | 27,500                         | 27,500                     | 27,500                      | 30,250                          |
| 553400                        | SIDEWALK REPAIR                     | 3,761                    | 6,000                          | 6,000                      | 2,000                       | 2,000                           |
| 553500                        | WATER METERS                        | -                        | 47,000                         | 47,000                     | 47,000                      | 147,000                         |
| 553600                        | WATER REPAIR SUPPLIES               | 49,769                   | 66,590                         | 66,590                     | 66,590                      | 73,250                          |
| 569400                        | MWRA ASSESSMENT                     | 2,263,350                | 2,521,283                      | 2,521,283                  | 2,521,283                   | 2,652,390                       |
| 573100                        | LICENSE ETC                         | 438                      | 180                            | 180                        | 180                         | 180                             |
| 576000                        | CLAIM SETTLEMENT                    | -                        | 2,500                          | 2,500                      | 2,500                       | 2,500                           |
| 591003                        | MWRA BOND DEBT SERVICE              | 521,357                  | 648,865                        | 648,865                    | 648,865                     | 642,281                         |
|                               | <b>TOTAL OTHER EXPENSES</b>         | <b>2,981,623</b>         | <b>3,516,223</b>               | <b>3,516,223</b>           | <b>3,498,848</b>            | <b>3,743,606</b>                |

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2015**

| <b>Org &amp;<br/>Object #</b> | <b>Account Title</b>                                    | <b>FY13<br/>EXPENDED</b> | <b>FY14 ADOPTED<br/>BUDGET</b> | <b>FY14<br/>ADJ BUDGET</b> | <b>FY14<br/>EST EXPENSE</b> | <b>FY15 PROPOSED<br/>BUDGET</b> |
|-------------------------------|---|--------------------------|--------------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>6504513</b>                |   |                          |                                |                            |                             |                                 |
| 587000                        | COMMUNICATION EQUIPMENT                                 | -                        | -                              | -                          | -                           | -                               |
| 587000                        | OFFICE EQUIPMENT  | -                        | -                              | -                          | -                           | -                               |
| 587001                        | MWRA-METER MODERNIZATION                                | 97,495                   | -                              | -                          | -                           | -                               |
| <b>65550723</b>               |   |                          |                                |                            |                             |                                 |
| 589500                        | WATER MAIN REPLACEMENT                                  | 355,932                  | 275,000                        | 275,000                    | 275,000                     | 250,000                         |
| <b>65550</b>                  |   |                          |                                |                            |                             |                                 |
| 543000                        | BUILDING PROJECTS                                       | -                        | -                              | -                          | -                           | -                               |
| <b>65550713</b>               |   |                          |                                |                            |                             |                                 |
| 589500                        | MWRA BOND FOR WATER MAIN REPLACEMENT                    | 321,694                  | -                              | -                          | -                           | -                               |
| <b>65550753</b>               |   |                          |                                |                            |                             |                                 |
| 589500                        | GIS HARDWARE/SOFTWARE                                   | (117,812)                | -                              | -                          | -                           | -                               |
| <b>65550743</b>               |   |                          |                                |                            |                             |                                 |
| 589500                        | VEHICLE REPLACEMENT                                     | -                        | 25,500                         | 25,500                     | 25,500                      | 79,000                          |
|                               | <b>CAPITAL OUTLAY</b>                                   | <b>657,309</b>           | <b>300,500</b>                 | <b>300,500</b>             | <b>300,500</b>              | <b>329,000</b>                  |
|                               | <b>TOTAL WATER DIST/MAINT</b>                           | <b>4,711,419</b>         | <b>5,081,422</b>               | <b>5,081,422</b>           | <b>5,054,047</b>            | <b>5,331,672</b>                |
|                               | <b>TOTAL WATER SERVICES</b>                             | <b>5,162,941</b>         | <b>5,709,230</b>               | <b>5,709,230</b>           | <b>5,653,460</b>            | <b>5,961,356</b>                |
|                               |   |                          | 5,709,230                      | 5,709,230                  | 5,653,460                   | 5,961,356                       |
|                               | <b>WATER SUMMARY</b>                                    |                          |                                |                            |                             |                                 |
|                               | WATER ADMINISTRATION                                    | 451,522                  | 627,808                        | 627,808                    | 599,413                     | 629,684                         |
|                               | MWRA WATER ASSESSMENT                                   | 2,263,350                | 2,521,283                      | 2,521,283                  | 2,521,283                   | 2,652,390                       |
|                               | WATER DISTR/MAINT                                       | 2,448,069                | 2,560,139                      | 2,560,139                  | 2,532,764                   | 2,679,282                       |
|                               | <b>TOTAL WATER ENTERPRISE</b>                           | <b>5,162,941</b>         | <b>5,709,230</b>               | <b>5,709,230</b>           | <b>5,653,460</b>            | <b>5,961,356</b>                |
|                               | Total Revenue to be raised                              | 5,012,941                | 5,434,230                      | 5,434,230                  | 5,378,460                   | 5,686,356                       |
|                               | Planned use of Retained earnings to stabilize the rates | 150,000                  | 275,000                        | 275,000                    | 275,000                     | 275,000                         |
|                               | Total Revenues  | 5,162,941                | 5,709,230                      | 5,709,230                  | 5,653,460                   | 5,961,356                       |

**Town of Belmont  
SEWER ENTERPRISE EXPENDITURES  
Fiscal Year 2015**

| Org &<br>Object # | Account Title                   | FY13<br>EXPENDED | FY14 ADOPTED<br>BUDGET | FY14<br>ADJ BUDGET | FY14<br>EST EXPENSE | FY15 PROPOSED<br>BUDGET |
|-------------------|---------------------------------|------------------|------------------------|--------------------|---------------------|-------------------------|
| <b>6604401</b>    | <b>SANITARY SEWER MAINT (R)</b> |                  |                        |                    |                     |                         |
| 511000            | FULL TIME WAGE                  | 394,783          | 414,293                | 414,293            | 410,294             | 418,248                 |
| 513000            | OVERTIME                        | 52,214           | 69,030                 | 69,030             | 69,030              | 70,411                  |
| 514000            | ON CALL                         | 13,048           | 12,880                 | 12,880             | 12,880              | 13,880                  |
| 514001            | PAID PERSONAL DAYS              |                  |                        |                    |                     | 1,200                   |
| 514400            | MEAL ALLOWANCE                  | 30               | 250                    | 250                | 250                 | 200                     |
| 514800            | LONGEVITY                       | 2,800            | 3,100                  | 3,100              | 3,100               | 2,800                   |
| 515500            | CDL STIPEND                     | 9,300            | 10,400                 | 10,400             | 10,400              | 10,400                  |
| 517000            | HEALTH INSURANCE                | 167,069          | 113,995                | 113,995            | 113,995             | 113,995                 |
| 517000            | RETHREE HEALTH INSURANCE        |                  | 65,435                 | 65,435             | 65,435              | 43,091                  |
| 517200            | WORKERS COMP.                   | 17,378           | 21,723                 | 21,723             | 21,723              | 21,723                  |
| 517800            | MEDICARE                        | 6,647            | 7,501                  | 7,501              | 7,501               | 7,594                   |
| 517900            | LIFE INSURANCE                  | 200              | 200                    | 200                | 200                 | 200                     |
| 518000            | RETIREMENT                      | 290,890          | 310,450                | 310,450            | 310,450             | 331,562                 |
| 519001            | WORKING OUT OF GRADE            | 375              | 825                    | 825                | 825                 | 1,000                   |
| 519900            | CLOTHING ALLOWANCE              | 6,465            | 6,560                  | 6,560              | 6,560               | 6,560                   |
|                   | <b>PERSONAL SERVICES</b>        | <b>961,199</b>   | <b>1,036,642</b>       | <b>1,036,642</b>   | <b>1,032,643</b>    | <b>1,042,864</b>        |
| <b>6604402</b>    |                                 |                  |                        |                    |                     |                         |
| 522900            | ELECTRICITY                     | 1,769            | 5,510                  | 5,510              | 5,510               | 5,510                   |
| 524200            | REPAIR & MAINT S.S.             |                  | -                      | -                  | -                   | -                       |
| 524500            | MUNIS-TYLER TECH                |                  | 13,415                 | 13,415             | 13,415              | 13,415                  |
| 527300            | RENTAL EQUIP.                   | 38,214           | 38,110                 | 38,110             | 33,110              | 39,255                  |
| 529700            | SOIL REMOVAL                    |                  | 10,000                 | 10,000             | -                   | 10,000                  |
| 530000            | PROF SERVICES                   |                  | 4,000                  | 4,000              | 4,000               | 4,000                   |
| 530800            | METER READING SERVICE           | 49,452           | 72,860                 | 72,860             | 72,860              | 62,500                  |
| 530800            | BILLING SERVICES                |                  | -                      | -                  | -                   | -                       |
| 530800            | BILLING SOFTWARE MAINT          |                  | -                      | -                  | -                   | -                       |
| 530800            | BILLING SOFTWARE UPGRADE        |                  | 16,850                 | 16,850             | 16,850              | 16,850                  |
| 530900            | CONTRACT PATCH                  | 32,350           | 45,000                 | 45,000             | 45,000              | 46,350                  |
| 531600            | POLICE DETAILS                  | 6,176            | 6,510                  | 6,510              | 5,000               | 6,770                   |
| 534100            | TELEPHONE                       | 1,108            | 1,440                  | 1,440              | 1,440               | 1,440                   |
| 534800            | GIS MAINTENANCE                 |                  | 30,000                 | 30,000             | 30,000              | 30,000                  |
| 538200            | OUTSIDE LABOR                   | 4,720            | 5,475                  | 5,475              | 5,475               | 5,640                   |
| 553100            | PUBLIC WORKS SUPPLIES           | 59,467           | 61,260                 | 61,260             | 61,260              | 63,100                  |
| 553500            | METER MODERNIZATION             |                  | -                      | -                  | -                   | -                       |
| 569400            | MWRA ASSESSMENT (R)             | 4,593,647        | 4,676,057              | 4,676,057          | 4,652,803           | 4,787,735               |
| 573400            | STREET OPENING PERMITS          | 2,060            | 6,000                  | 6,000              | 3,000               | 6,000                   |
| 578500            | SEWER RESERVE                   |                  | 72,280                 | 72,280             | 15,000              | 74,450                  |
|                   | <b>TOTAL OTHER EXPENSES</b>     | <b>4,788,963</b> | <b>5,064,767</b>       | <b>5,064,767</b>   | <b>4,964,723</b>    | <b>5,173,015</b>        |



**Town of Belmont  
SEWER ENTERPRISE EXPENDITURES  
Fiscal Year 2015**

| <b>Org &amp;<br/>Object #</b> | <b>Account Title</b>                             | <b>FY13<br/>EXPENDED</b> | <b>FY14 ADOPTED<br/>BUDGET</b> | <b>FY14<br/>ADJ BUDGET</b> | <b>FY14<br/>EST EXPENSE</b> | <b>FY15 PROPOSED<br/>BUDGET</b> |
|-------------------------------|--|--------------------------|--------------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>6607102</b>                |  |                          |                                |                            |                             |                                 |
| 591208                        | Sewer Prin to FY16                               | 125,000                  | 125,000                        | 125,000                    | 125,000                     | 125,000                         |
| 591216                        | Sewer MWRA to FY 11                              |                          | -                              | -                          | -                           | -                               |
| 591217                        | Sewer MWRA to FY19                               | 75,086                   | 75,086                         | 75,086                     | 75,086                      | 75,086                          |
| 591221                        | Sewer MWPAT to 2031                              | 367,705                  | 372,838                        | 372,838                    | 372,838                     | 292,902                         |
| 591218                        | Sewer Prin - new debt                            |                          |                                |                            |                             |                                 |
| <b>6607512</b>                |  |                          |                                |                            |                             |                                 |
| 591208                        | Sewer Int to FY16                                | 79,044                   | 73,888                         | 73,888                     | 73,888                      | 73,888                          |
| 591221                        | Sewer MWPAT to 2031                              | 179,000                  | 172,435                        | 172,435                    | 172,435                     | 172,435                         |
| 558900                        | MWPAT Origination Fee                            |                          | -                              | -                          | -                           | -                               |
| 591218                        | Sewer Int - new debt                             | 195,001                  | 256,881                        | 256,881                    | 256,881                     | 256,881                         |
|                               | <b>TOTAL DEBT SERVICE</b>                        | <b>1,020,836</b>         | <b>1,076,128</b>               | <b>1,076,128</b>           | <b>1,076,128</b>            | <b>996,192</b>                  |
|                               | <b>ADMINISTRATION COST<br/>INTERGOVERNMENTAL</b> |                          |                                |                            |                             |                                 |
| <b>6604</b>                   |  |                          |                                |                            |                             |                                 |
| 596000                        | INDIRECT COST REIMB TO TOWN                      | 125,000                  | 126,875                        | 126,875                    | 126,875                     | 126,875                         |
| 596000                        | TRANSFER TO OPEB TRUST                           |                          | 2,034                          | 2,034                      | 2,034                       | 5,294                           |
| <b>66550233</b>               |  |                          |                                |                            |                             |                                 |
|                               | RADIO Conversion                                 |                          |                                |                            |                             |                                 |
| 589500                        | FY00 SEWER I & I CONSTRUCTION                    |                          |                                |                            |                             |                                 |
| <b>66550683</b>               |  |                          |                                |                            |                             |                                 |
| 587000                        | TRUCKS   | 204,376                  | 185,200                        | 185,200                    | 185,200                     | 119,600                         |
| <b>66550703</b>               |  |                          |                                |                            |                             |                                 |
| 585000                        | GIS ENGINEERING AND HARDWARE                     | 6,251                    | -                              | -                          | -                           | -                               |
| <b>66550663</b>               |  |                          |                                |                            |                             |                                 |
| 589500                        | SEWER & DRAIN REPLACEMENT                        | 41,193                   | 300,000                        | 300,000                    | 300,000                     | 300,000                         |
| <b>66550673</b>               |  |                          |                                |                            |                             |                                 |
| 589500                        | SEWER BOND                                       |                          | -                              | -                          | -                           | -                               |
|                               | <b>CAPITAL OUTLAY</b>                            | <b>251,820</b>           | <b>485,200</b>                 | <b>485,200</b>             | <b>485,200</b>              | <b>419,600</b>                  |
|                               | <b>TOTAL SANITARY SEWER MAINT</b>                | <b>7,147,818</b>         | <b>7,791,646</b>               | <b>7,791,646</b>           | <b>7,687,603</b>            | <b>7,763,840</b>                |

**Town of Belmont  
SEWER ENTERPRISE EXPENDITURES  
Fiscal Year 2015**

| Org & Object # | Account Title                      | FY13 EXPENDED    | FY14 ADOPTED BUDGET | FY14 ADJ BUDGET  | FY14 EST EXPENSE | FY15 PROPOSED BUDGET |
|----------------|------------------------------------|------------------|---------------------|------------------|------------------|----------------------|
| <b>6604441</b> | <b>STORMWATER MAINT. (R)</b>       |                  |                     |                  |                  |                      |
| 511000         | FULL TIME WAGE                     | 197,153          | 199,473             | 199,473          | 195,473          | 203,480              |
| 513000         | OVERTIME                           | -                | -                   | -                | -                | -                    |
| 514000         | ON CALL                            | -                | -                   | -                | -                | -                    |
| 514800         | LONGEVITY                          | 850              | 1,250               | 1,250            | 1,250            | 1,250                |
| 515500         | CDL STIPEND                        | 5,200            | 5,200               | 5,200            | 5,200            | 5,200                |
| 517000         | HEALTH INSURANCE                   |                  | 38,580              | 38,580           | 38,580           | 38,580               |
| 517200         | WORKERS COMP.                      | 8,496            | 10,620              | 10,620           | 10,620           | 10,620               |
| 517800         | MEDICARE                           | 2,853            | 3,033               | 3,033            | 3,033            | 3,092                |
| 517900         | LIFE INSURANCE                     |                  |                     |                  |                  |                      |
| 519003         | CLOTHING ALLOWANCE                 | 3,185            | 3,280               | 3,280            | 2,460            | 3,280                |
|                | <b>PERSONAL SERVICES</b>           | <b>217,737</b>   | <b>261,436</b>      | <b>261,436</b>   | <b>256,616</b>   | <b>265,502</b>       |
| <b>6604442</b> |                                    |                  |                     |                  |                  |                      |
| 522900         | ELECTRICITY                        | 244              | 570                 | 570              | 570              | 570                  |
| 527300         | RENTAL EQUIPMENT                   | 5,785            | 12,560              | 12,560           | 10,000           | 12,935               |
| 529700         | SOIL REMOVAL                       |                  | 10,000              | 10,000           | -                | 10,000               |
| 530002         | ABC STORMWATER GAUGE               | 8,000            | 8,665               | 8,665            | 8,665            | 8,665                |
| 530006         | STORMWATER REGULATION              | 7,733            | 50,000              | 50,000           | 50,000           | 50,000               |
| 530900         | CONTR PERM PATCH                   | 4,539            | 17,730              | 17,730           | 17,730           | 18,260               |
| 538200         | OUTSIDE LABOR                      | 38,847           | 81,165              | 81,165           | 81,165           | 73,230               |
| 553100         | PUB. WKS. SUPP.                    | 16,447           | 18,365              | 18,365           | 18,365           | 18,975               |
| 573400         | STREET OPENING PERMITS             |                  | 4,000               | 4,000            | 2,000            | 4,000                |
| 591208         | MWRA LOAN REPAYMENT                |                  | -                   | -                | -                | -                    |
|                | <b>TOTAL OTHER EXPENSES</b>        | <b>81,595</b>    | <b>203,055</b>      | <b>203,055</b>   | <b>188,495</b>   | <b>196,635</b>       |
| 6604443        |                                    |                  |                     |                  |                  |                      |
| 587000         | <b>REPLACE OFFICE EQUIPMENT</b>    |                  |                     |                  |                  |                      |
|                | <b>TOTAL STORMWATER MAINT.</b>     | <b>299,332</b>   | <b>464,491</b>      | <b>464,491</b>   | <b>445,111</b>   | <b>462,137</b>       |
|                | <b>TOTAL SEWER ENTERPRISE</b>      | <b>7,447,150</b> | <b>8,256,138</b>    | <b>8,256,138</b> | <b>8,132,714</b> | <b>8,225,977</b>     |
|                |                                    |                  | <b>8,256,138</b>    | <b>8,256,138</b> | <b>8,132,714</b> | <b>8,225,977</b>     |
|                | SANITARY SEWER MAINTENANCE         | 2,429,171        | 2,988,714           | 2,988,714        | 2,907,925        | 2,849,230            |
|                | MWRA SEWER ASSESSMENT              | 4,593,647        | 4,676,057           | 4,676,057        | 4,652,803        | 4,787,735            |
|                | INDIRECT COST REIMBURSEMENT        | 125,000          | 126,875             | 126,875          | 126,875          | 126,875              |
|                | STORMWATER MAINT                   | 299,332          | 464,491             | 464,491          | 445,111          | 462,137              |
|                | <b>TOTAL SEWER ENTERPRISE</b>      | <b>7,447,150</b> | <b>8,256,138</b>    | <b>8,256,138</b> | <b>8,132,714</b> | <b>8,225,977</b>     |
|                | <b>Budgeted Enterprise Revenue</b> |                  |                     |                  |                  |                      |
|                | Total Revenue to be raised         | 7,605,104        | 7,981,138           | 7,981,137        | 7,857,712        | 7,950,974            |
|                | Planned use of Retained earnings   | 450,000          | 275,000             | 275,001          | 275,002          | 275,003              |
|                | Total Revenues                     | 8,055,104        | 8,256,138           | 8,256,138        | 8,132,714        | 8,225,977            |