

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>11101</u>	<u>LEGISLATIVE</u>						
511900	ELECTED OFFICIAL	200	200	200	200	200.00	
	<u>PERSONAL SERVICES</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200.00</u>	
<u>11102</u>							
530000	PROF & TECH SERVICES	11,301	9,720	9,720	9,935	9,935.00	
534700	PRINTING	62	2,000	2,000	2,000	2,000.00	
	<u>OTHER EXPENSES</u>	<u>11,363</u>	<u>11,720</u>	<u>11,720</u>	<u>11,935</u>	<u>11,935.00</u>	
	TOTAL LEGISLATIVE	11,563	11,920	11,920	12,135	12,135.00	1.8%
	<u>ELECTIONS & REGISTRATION</u>						
<u>11621</u>							
511000	FULL-TIME SALARIES	49,444	59,386	59,386	57,721	57,721.00	
511100	PART-TIME SALARIES	3,060	4,500	4,500	6,730	6,730.00	
513000	OVERTIME	182	700	700	700	700.00	
517000	HEALTH INSURANCE	-	-	-	16,371	16,371.00	
517200	WORKERS COMP.	213	273	273	273	273.00	
	<u>PERSONAL SERVICES</u>	<u>52,899</u>	<u>64,859</u>	<u>64,859</u>	<u>81,795</u>	<u>81,795.00</u>	
<u>11622</u>							
524500	REP.MAINT.OFF.EQUIP.	-	300	300	300	300.00	
524700	VOT.EQUIP.REP/MAINT	16,289	54,750	54,750	36,000	36,000.00	
527100	RENTAL.BLDGS.	-	-	-	-	-	
530600	PROF.SERV.DATA PROCESSING	750	1,400	1,400	1,400	1,400.00	
534500	POSTAGE	4,092	4,600	4,600	8,240	8,240.00	
534600	PRTG & MAILING	3,537	6,000	6,000	7,070	7,070.00	
538100	POLLWORKERS	21,624	53,032	53,032	40,000	40,000.00	
542100	SUPPLIES.OFFICE	334	350	350	350	350.00	
549000	FOOD SUPPLIES	568	500	500	800	800.00	
558300	ELECTION SUPPLIES	727	1,000	1,000	1,000	1,000.00	
571000	IN STATE TRAVEL	436	625	625	625	625.00	
573000	ASSOC.DUES & MEMBERSHIPS	80	200	200	-	-	
	<u>OTHER EXPENSES</u>	<u>48,437</u>	<u>122,757</u>	<u>122,557</u>	<u>95,785</u>	<u>95,785.00</u>	
	OFFICE EQUIPMENT	8,850	-	-	-	-	
	<u>CAPITAL OUTLAY</u>						
	TOTAL ELECTIONS & REGISTRATION	110,186	187,616	187,416	177,580	177,580.00	-5.3%

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TOWN CLERK							
11611	FULL-TIME SALARIES	37,606	36,905	36,905	36,905	36,905.00	
511000	PART-TIME SALARIES	17,096	13,700	13,994	14,554	14,554.00	
511900	ELECTED OFFICIAL	76,270	60,000	60,000	74,591	74,591.00	
513000	OVERTIME	60					
514800	LONGEVITY	425	475	475	475	475.00	
517000	HEALTH INSURANCE	10,466	11,607	11,607	6,031	6,031.00	
517200	WORKERS COMP	427	546	546	546	546.00	
517800	MEDICARE	693	1,643	1,643	1,643	1,643.00	
	PERSONAL SERVICES	143,043	124,876	125,170	134,745	134,745.00	
11612	REPAIR & MAINTENANCE	135	400	400	400	400.00	
524500	COPIER LEASE	1,484	1,485	1,845	2,205	2,205.00	
527200	CODIFICATION PROJECT 2 YEAR				5,000	5,000.00	Codification
530000	POSTAGE	6	50	50	50	50.00	
534500	BINDING	11,978	450	450	450	450.00	
534700	PRINTING - FORMS	-	400	40	40	40.00	
534700	OFFICE SUPPLIES	1,294	900	900	900	900.00	
542100	COPIER SUPPLIES	-	400	400	400	400.00	
542200	COMPUTER SUPPLIES	342	350	350	350	350.00	
571000	IN STATE TRAVEL	600	625	625	625	625.00	
573000	DUES AND MEMBERSHIPS	390	400	400	400	400.00	
574100	BONDS	355	100	100	100	100.00	
	OTHER EXPENSES	16,584	5,560	5,560	10,920	10,920.00	
	REPLACEMENT EQUIPMENT	-	-	-	-	-	
	SOFTWARE DATABASES	-	-	-	-	4,000.00	
	CAPITAL OUTLAY	-	-	-	-	4,000.00	
	TOTAL TOWN CLERK	159,627	130,436	130,730	145,665	149,665.00	14.7%

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<u>11221</u>	BOARD OF SELECTMEN						
511100	PART TIME WAGES	6,439	7,624	7,535	7,555	7,555.00	
511900	WAGES-ELECTED OFFICIALS	14,000	14,000	14,000	14,000	14,000.00	
517000	HEALTH INSURANCE	19,449	21,548	21,548	22,413	22,413.00	
517200	WORKERS COMPENSATION	185	237	237	237	237.00	
	PERSONAL SERVICES	40,074	43,409	43,320	44,205	44,205.00	
<u>11222</u>							
530000	PROFESSIONAL SERVICES	16	350				
530005	PROFESSIONAL DEVELOPMENT	170	400	170	200	200.00	
558900	MISC EXPENSES						
571000	IN-STATE TRAVEL	242	333	250	300	300.00	
573000	DUES & MEMBERSHIPS	6,823					
	DOCUMENT IMAGING-HISTORICAL RECORDS		6,950	6,682	6,900	6,900.00	
	OTHER EXPENSES	7,251	8,033	7,102	7,400	7,400.00	
	TOTAL BOARD OF SELECTMEN	47,325	51,442	50,422	51,605	51,605.00	0.3%
527200	VFW LEASE						
	LEASED SPACE	7,500	7,500	7,500	7,500	7,500.00	
	TOTAL VFW LEASE	7,500	7,500	7,500	7,500	7,500.00	0.0%
<u>11971</u>	COMMUNITY RELATIONS						
511100	PART TIME WAGES	460	1,292				
	PERSONAL SERVICES	460	1,292				
<u>11972</u>							
534600	ANNUAL TOWN REPORT-PRINTING						
534700	TOWN MEETING REPORTS	158	300				
	PURCHASE OF SERVICES	158	300				
	TOTAL COMMUNITY RELATIONS	618	1,592				-100.0%

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COMMITTEES/COMMISSIONS							
11981	PART TIME WAGES	21,095	21,099	21,095	21,095	21,095.00	
	PERSONAL SERVICES	21,095	21,099	21,095	21,095	21,095.00	
11982	PRINTING	100	425	188	400	400.00	
	OFFICE SUPPLIES	475	400	100	400	400.00	
	TOTAL SUPPLIES	575	825	288	800	800.00	
	TOTAL COMMITTEE/COMMISSION	21,670	21,924	21,383	21,895	21,895.00	-0.1%
GENERAL MANAGEMENT SERVICES							
11231	FULL TIME WAGES	269,623	271,679	269,346	270,738	270,738.00	
	PART TIME WAGES						
	HEALTH INSURANCE	5,243	5,809	5,809	6,042	6,042.00	
	WORKERS COMPENSATION	751	960	960	960	960.00	
	MEDICARE	4,960	4,484	4,484	4,484	4,484.00	
	DISABILITY INSURANCE	1,566	1,600	1,600	1,600	1,600.00	
	PERSONAL SERVICES	282,143	284,532	282,199	283,824	283,824.00	
11232	MAINTENANCE OFFICE EQUIP.	267	175	120	200	200.00	
	RENTALS/LEASES	2,961	3,050	3,113	3,200	3,200.00	
	PROFESSIONAL SERVICES	4,453	5,000	2,064	5,000	5,000.00	
	PROFESSIONAL STAFF DEVELOPME	1,090	1,500	1,120	1,500	1,500.00	
	ADVERTISING SERVICE	275	875	700	700	700.00	
	TELEPHONE	947	850	645	850	850.00	
	PRINTING/MAILING	38	90	90	90	90.00	
	TOWN MEETING REPORTS		1,142	160	250	250.00	From Community
	OFFICE SUPPLIES	1,121	1,142	800	1,150	1,150.00	
	IN-STATE TRAVEL	2,602	2,500	2,500	2,700	2,700.00	
	DUES & MEMBERSHIPS	1,378	1,500	1,378	1,500	1,500.00	
	OTHER EXPENSES	15,132	16,682	12,690	17,140	17,140.00	
	TOTAL MANAGEMENT SERVICES	297,275	301,214	294,889	300,964	300,964.00	-0.1%

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11512	<u>LEGAL SERVICES</u>						
530100	PROF. SERVICE-LEGAL	233,327	235,000	218,000	235,000	235,000.00	
576100	SETTLEMENTS	4,000	5,000	5,000	5,000	5,000.00	
	<u>OTHER EXPENSES</u>	<u>237,327</u>	<u>240,000</u>	<u>223,000</u>	<u>240,000</u>	<u>240,000.00</u>	
	TOTAL LEGAL SERVICES	237,327	240,000	223,000	240,000	240,000.00	0.0%

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11551	INFORMATION TECHNOLOGY						
511000	FULL TIME WAGES	240,355	304,771	304,771	313,873	313,873.00	
517000	HEALTH INSURANCE	56,851	78,693	78,693	81,855	81,855.00	
517200	WORKERS COMP	457	585	585	585	585.00	
517800	MEDICARE	3,011	3,486	3,486	3,486	3,486.00	
	PERSONAL SERVICES	300,675	387,535	387,535	399,799	399,799.00	
11552							
524600	EQUIPMENT REPAIR	1,169	2,000	3,275	2,000	2,000.00	
530000	*PROF SERVICES - POLICY				50,000	50,000.00	Personal ID securi
530300	SOFTWARE LICENSES	93,040	69,200	71,230	74,500	74,500.00	
530400	IT NETWORK SUPPORT	42,525	63,500	62,300	63,000	63,000.00	
531700	STAFF DEVELOPMENT	5,799	5,000	4,760	5,000	5,000.00	
542100	TECH OFFICE SUPPLIES	4,774	5,000	4,885	5,000	5,000.00	
542400	HARDWARE SUPPLIES	13,040	22,000	20,850	32,000	32,000.00	
542500	SOFTWARE SUPPLIES	636	5,000	4,200	5,000	5,000.00	
558100	SUBSCRIPTIONS & DUES	861	700	680	700	700.00	
	TOTAL OTHER EXPENSES	161,845	172,400	172,180	237,200	237,200.00	
11553							
585200	UPGRADE TOWN/SCHOOL NETWORK	62,176	63,000	61,900	63,000	63,000.00	
530000	FIBER NETWORK CONSULTANT					75,000.00	
587000	OTHER SOFTWARE & FIBER UPGRADES					16,100.00	
587100	CONTINUE TOWN IT REPLACEMENT	48,757	50,000	49,500	50,000	50,000.00	
	TOTAL CAPITAL EXPENSES	110,932	113,000	111,400	113,000	204,100.00	
	TOTAL INFORMATION TECHNOLOC	573,452	672,935	671,115	749,999	841,099.00	25.0%

* Study & Policy for Personal ID Safety for Town

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HUMAN RESOURCES							
<u>11521</u>							
511000	FULL TIME WAGES	153,049	153,055	153,055	153,055	153,055.00	
511100	PART TIME WAGES	28,856	30,043	30,043	30,043	30,043.00	
	TEMPORARY EMPLOYEE		6,000	6,000	6,000	6,000.00	
517000	HEALTH INSURANCE	33,655	37,286	37,286	38,785	38,785.00	
517200	WORKERS COMPENSATION	437	559	559	559	559.00	
517800	MEDICARE	2,386	2,637	2,637	2,637	2,637.00	
	PERSONAL SERVICES	218,383	229,580	229,580	231,079	231,079.00	
<u>11522</u>							
524500	MAINTENANCE OF OFFICE EQUIPM	1,222	850	1,300	1,300	1,300.00	
530000	PROFESSIONAL SERVICES-PRE EMP	-	1,000	1,000	1,000	1,000.00	
530000	*PROF SERVICES- HLTH INS ADVISC	17,550	500				
530600	COMPUTER SERVICES	-	350	350	350	350.00	
531400	EMPLOYEE ASSISTANCE PROGRAM	-	3,150	-	3,150	3,150.00	
531500	DRUG & ALCOHOL TESTING	1,390	2,200	2,200	2,200	2,200.00	
531700	PROFESSIONAL STAFF DEVELOPME	-	2,500	2,500	2,500	2,500.00	
531900	ADVERTISING SERVICE	343	6,000	6,000	6,000	6,000.00	
534600	PRINTING/MAILING	82	600	600	600	600.00	
542100	OFFICE SUPPLIES	826	1,200	1,200	1,200	1,200.00	
552900	BOOKS/PERIODICALS	120	200	250	250	250.00	
571000	TRAVEL	3,549	500	500	500	500.00	
573000	DUES & MEMBERSHIP	1,060	800	800	800	800.00	
	OTHER EXPENSES	26,142	19,850	16,700	19,850	19,850.00	
	TOTAL HUMAN RESOURCES	244,526	249,430	246,280	250,929	250,929.00	0.6%

* in FY11 costs of Health Insurance Advisor now borne by Health Trust fund

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FINANCE & ACCOUNTING							
<u>11351</u>							
511000	FULL TIME WAGES	173,771	174,018	174,680	174,680	174,680.00	
511100	PART TIME WAGES	31,688	66,218	64,000	65,067	65,067.00	
517000	HEALTH INSURANCE	33,655	37,286	37,286	38,785	38,785.00	
517200	WORKERS COMPENSATION	556	733	733	733	733.00	
517800	MEDICARE	2,772	3,044	3,044	3,044	3,044.00	
	<u>PERSONAL SERVICES</u>	<u>242,442</u>	<u>281,299</u>	<u>279,743</u>	<u>282,309</u>	<u>282,309.00</u>	
<u>11352</u>							
524600	COMPUTER SERVICES						
527200	COPIER MAINT AGREEMENT		500				
530000	PROFESSIONAL SERVICES	3,526	7,000	13,750	7,500	7,500.00	
530120	AUDIT TOWN RECORDS	50,214	50,200	50,200	56,200	56,200.00	bidding contract
542100	OFFICE SUPPLIES	1,552	2,450	2,500	2,200	2,200.00	
552900	BOOKS & PERIODICALS						
558900	WARRANT COMMITTEE	3,718	5,000	4,500	5,000	5,000.00	
571000	IN-STATE TRAVEL	2,650	2,300	2,700	2,300	2,300.00	
571100	TRAVEL REIMB/ALL DEPTS/AWAS AL	8,627	7,800	8,500	8,000	8,000.00	
573000	DUES & MEMBERSHIPS	160	500	300	300	300.00	
	<u>OTHER EXPENSES</u>	<u>70,447</u>	<u>75,750</u>	<u>82,450</u>	<u>81,500</u>	<u>81,500.00</u>	
596000	OTHER TRANS OUT						
	<u>TOTAL FINANCE & ACCOUNTING</u>	<u>312,889</u>	<u>357,049</u>	<u>362,193</u>	<u>363,809</u>	<u>363,809.00</u>	<u>1.9%</u>
<u>11322</u>							
578500	<u>RESERVE FUND</u>	400,000	400,000	400,000	400,000	400,000.00	
	<u>TOTAL RESERVE FUND</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000.00</u>	<u>0.0%</u>

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11411	ASSESSORS SERVICES						
511000	FULL TIME	207,194	208,939	208,932	210,679	210,679.00	
511100	PART TIME	12,810	15,308	15,000	15,308	15,308.00	
511900	ELECTED OFFICIALS	7,284	7,650	7,833	7,650	7,650.00	
514800	LONGEVITY	1,000	1,000	1,000	1,050	1,050.00	
517000	HEALTH INSURANCE	24,692	27,357	27,357	28,456	28,456.00	
517200	WORKERS COMPENSATION	765	979	979	979	979.00	
517800	MEDICARE	2,954	3,197	3,197	3,197	3,197.00	
	PERSONAL SERVICES	256,700	264,430	264,298	267,319	267,319.00	
11412							
524500	MAINT. OFFICE EQUIPMENT	95	1,000	1,000	1,000	1,000.00	
530000	REGISTRY OF DEEDS	-	1,000	1,000	1,000	1,000.00	
530200	REVALUATION	92,200	92,500	92,500	109,000	109,000.00	out to bid
530600	COMPUTER SERVICES	2,620	3,400	3,400	3,400	3,400.00	
542100	OFFICE SUPPLIES	4,484	3,000	3,000	3,000	3,000.00	
558100	SUBSCRIPTIONS	1,732	2,500	2,500	2,500	2,500.00	
571000	IN-STATE TRAVEL	1,958	2,000	2,000	2,000	2,000.00	
573000	DUES & MEMBERSHIPS	730	2,100	2,100	2,100	2,100.00	
	OTHER EXPENSES	103,818	107,500	107,500	124,000	124,000.00	
	TOTAL ASSESSORS SERVICES	360,518	371,930	371,798	391,319	391,319.00	5.2%

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TREASURY MANAGEMENT-COLLECTION							
<u>11451</u>							
511000	FULL TIME WAGES	229,244	243,149	243,149	247,639	247,639.00	
511100	PART TIME WAGES	39,809	49,032	49,032	50,054	50,054.00	
511900	ELECTED OFFICIALS	84,035	86,548	86,548	89,145	89,145.00	
513000	OVERTIME	1,461					
514800	LONGEVITY	1,373	1,525	1,525	1,525	1,525.00	
517000	HEALTH INSURANCE	38,898	27,357	27,357	44,827	44,827.00	
517200	WORKERS COMP	1,287	1,646	1,646	1,646	1,646.00	
517800	MEDICARE	3,561	5,671	5,671	5,671	5,671.00	
	PERSONAL SERVICES	399,669	414,928	414,928	440,507	440,507.00	
<u>11452</u>							
524500	MAINT OFFICE EQUIP	230	2,825	2,825	2,825	2,825.00	
530000	BANK SERVICE CHARGE	16,757	22,455	22,455	22,455	22,455.00	
530600	COMPUTER SERVICE	3,864	12,000	12,000	12,000	12,000.00	
	TRAINING	263	3,000	3,000	3,000	3,000.00	
534500	POSTAGE	19,530	26,000	26,000	26,000	26,000.00	
534700	PRINTING	8,376	15,000	15,000	15,000	15,000.00	
542100	OFFICE SUPPLIES	1,846	7,000	7,000	7,000	7,000.00	
542200	COMPUTER SUPPLIES	2,679	4,000	4,000	4,000	4,000.00	
552900	BOOKS & PERIODICALS	449	700	700	700	700.00	
571000	IN-STATE TRAVEL	1,015	3,000	3,000	3,000	3,000.00	
573000	ASSOC.DUES & MEMBERSHIP	385	1,000	1,000	1,000	1,000.00	
574100	INSURANCE AND BONDS	1,673	2,200	2,200	2,200	2,200.00	
	OTHER EXPENSES	57,066	99,180	99,180	99,180	99,180.00	
	TOTAL TREASURER & COLLECTIO	456,735	514,108	514,108	539,687	539,687.00	5.0%

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11471	<u>PARKING CLERK</u>						
511100	PART TIME WAGES	3,000	3,000	3,000	3,000	3,000.00	
517200	WORKERS COMP	12	15	15	15	15.00	
	<u>PERSONAL SERVICES</u>	<u>3,012</u>	<u>3,015</u>	<u>3,015</u>	<u>3,015</u>	<u>3,015.00</u>	
11472							
530000	TICKET PROCESSING	16,304	36,000	36,000	36,000	36,000.00	
530900	PARKING LOT MAINTENANCE	-	1,000	1,000	1,000	1,000.00	
534700	PRINTING	-	3,000	3,000	3,000	3,000.00	
	<u>OTHER EXPENSES</u>	<u>16,304</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000.00</u>	
	TOTAL PARKING CLERK	19,316	43,015	43,015	43,015	43,015.00	0.0%
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>3,260,526</u>	<u>3,562,111</u>	<u>3,535,769</u>	<u>3,696,102</u>	<u>3,791,202.00</u>	<u>6.4%</u>

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>RETIREMENT</u>							
<u>19111</u>							
518000	CONTRIBUTORY RETIREMENT SYS	4,345,334	4,545,332	4,545,332	5,048,088	5,048,088.00	Actuarial study
518100	NON-CONTRIBUTORY RETIREMENT	9,351	22,000	22,000	22,500	22,500.00	
	TOTAL RETIREMENT	4,354,685	4,567,332	4,567,332	5,070,588	5,070,588.00	11.0%
<u>INSURANCE</u>							
<u>19121</u>							
517200	*WORKERS COMPENSATION INS.	-	10,293	10,000	10,000	10,000.00	-2.8%
<u>19131</u>							
517300	UNEMPLOYMENT COMPENSATION	34,663	40,000	40,000	40,000	40,000.00	0.0%
<u>19141</u>							
518200	*CHAPTER 32B GROUP INSURANCE	1,341,758	1,450,000	1,450,000	1,513,881	1,420,668.00	-2.0%
518300	SALARY & HEALTH BENEFITS RES.	899	-	-	153,000	117,042.00	
<u>19151</u>							
517900	LIFE INSURANCE	12,616	15,300	15,500	15,500	15,500.00	1.3%
<u>19161</u>							
517800	*MEDICARE 1.45%	0	-	-	-	-	
	PERSONAL SERVICES	1,389,935	1,515,593	1,515,500	1,732,381	1,603,210.00	5.8%
<u>19452</u>							
574000	AUTO, FIRE, LIABILITY INS.	268,612	304,000	275,000	290,000	290,000.00	-4.6%
	OTHER EXPENSES	268,612	304,000	275,000	290,000	290,000.00	-4.6%
	TOTAL INSURANCE	1,658,547	1,819,593	1,790,500	2,022,381	1,893,210.00	4.0%
	TOTAL INSURANCE & BENEFITS	6,013,233	6,386,925	6,357,832	7,092,969	6,963,798.00	9.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
POLICE ADMINISTRATION							
12111							
511000	FULL TIME WAGES	280,900	305,216	305,099	306,933	306,933.00	
514800	LONGEVITY	575		475	475	475.00	
514900	HOLIDAY	9,860	10,241	10,241	10,241	10,241.00	
517000	HEALTH INSURANCE	19,449	21,548	21,548	49,113	49,113.00	
517200	WORKERS COMP.	87	111	111	111	111.00	
517800	MEDICARE	2,976	4,281	4,281	4,281	4,281.00	
519900	UNIFORM ALLOWANCE	3,388	2,983	2,983	2,983	2,983.00	
573200	DISABILITY INSURANCE	2,415	3,388	3,388	3,388	3,388.00	
	PERSONAL SERVICES	319,648	347,768	348,126	377,525	377,525.00	
12112							
524400	REPAIR & MAINT OF VEHICLES	3,340	2,719	2,719	2,719	2,719.00	
524500	REPAIR & MAINT OFFICE FURN	3,302	500	500	2,000	2,000.00	
524500	LEASE OF COPIER	-	2,852	2,852	2,852	2,852.00	
524600	COMPUTER MAINT-LEAPS	3,326	3,500	3,500	3,500	3,500.00	
524900	MAINTENANCE AGREEMENT	800	750	750	750	750.00	
530001	MEDICAL/PSYCH EXAMS	69	1,500	1,500	2,000	2,000.00	
530009	OCCUPATIONAL HEALTH		2,500	2,500	4,500	4,500.00	
531900	ADVERTISING	336	200	200	200	200.00	
534500	POSTAGE	30	150	150	150	150.00	
534600	PRINTING/MAILING	552	300	300	300	300.00	
542100	OFFICE SUPPLIES	3,300	2,500	2,500	2,500	2,500.00	
548000	VEHICLE SUPPLIES	2,503	2,500	2,500	2,500	2,500.00	
558100	SUBSCRIPTIONS	955	509	509	1,000	1,000.00	
558200	UNIFORMS/CLOTHING	799	3,443	3,443	3,443	3,443.00	
571000	IN STATE TRAVEL	2,583	2,500	2,500	2,500	2,500.00	
573000	DUES/MEMBERSHIP	3,305	2,335	2,335	2,335	2,335.00	
	OTHER EXPENSES	25,199	28,758	28,758	33,249	33,249.00	
	POLICE EQUIPMENT-Servers/Receivers						
	CAPITAL OUTLAY						
	TOTAL POLICE ADMIN.	344,847	376,526	376,884	410,774	410,774.00	9.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 A VAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>PUBLIC SAFETY COMMUNICATIONS</u>							
12961							
511000	FULL TIME WAGES	463,511	464,323	464,323	464,469	464,469.00	
511100	PART TIME WAGES	39,907	43,111	43,111	43,111	43,111.00	
513000	OVERTIME	45,094	50,914	50,914	50,914	50,914.00	
514700	NIGHT DIFFERENTIAL	22,257	22,057	22,057	22,193	22,193.00	
514900	HOLIDAY	19,867	21,231	21,231	21,516	21,516.00	
517000	HEALTH INSURANCE	95,722	106,049	106,049	99,983	99,983.00	
517200	WORKERS COMP	1,514	1,936	1,936	1,936	1,936.00	
517800	MEDICARE	7,383	7,880	7,880	7,880	7,880.00	
517900	LIFE INSURANCE	114	114	114	299	299.00	
519500	IN-SERVICE TRAINING	-	2,000	2,000	2,000	2,000.00	
519600	EMT/EMD STIPENDS	7,683	9,500	4,500	7,500	7,500.00	
519800	EDUCATIONAL INCENTIVE	-	3,465	3,465	3,465	3,465.00	
519900	UNIFORM MAINT.	11,284	7,750	7,750	11,250	11,250.00	
	PERSONAL SERVICES	714,334	740,330	735,330	736,516	736,516.00	
12962							
524600	COMPUTER EQUIPMENT MAINT.	1,151	1,000	1,000	1,000	1,000.00	
524900	REPAIR & MAINT RADIO EQUIPMEN	32,914	31,500	31,500	31,500	31,500.00	
524900	BASE RADIOS DISPATCH MAINT.	-	1,575	1,575	1,575	1,575.00	
531700	PROFESSIONAL EMPLOYEE TRAININ	2,563	2,000	2,000	2,000	2,000.00	
534100	TELEPHONE/TELETYPE	34,772	39,900	39,900	39,900	39,900.00	
542100	OFFICE SUPPLIES	629	1,500	1,500	1,500	1,500.00	
542200	COMPUTER SUPPLIES	-	1,000	1,000	1,000	1,000.00	
558200	UNIFORMS	559	1,000	1,000	1,000	1,000.00	
573000	DUES & MEMBERSHIPS	524	600	600	600	600.00	
	OTHER EXPENSES	73,112	80,075	80,075	80,075	80,075.00	
	TOTAL PUBLIC SAFETY COMMUNICATIONS	787,446	820,405	815,405	816,591	816,591.00	-0.5%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12121	POLICE RECORDS						
511000	FULL TIME WAGES	72,640	73,811	73,811	73,811	73,811.00	
514800	LONGEVITY	575	1,050	1,050	1,050	1,050.00	
517200	WORKERS COMP	77	98	98	98	98.00	
517800	MEDICARE	492	1,069	1,069	1,069	1,069.00	
	PERSONAL SERVICES	73,784	76,028	76,028	76,028	76,028.00	
12122							
524500	REPAIR & MAINT OFFICE EQUIP	153	250	250	250	250.00	
527200	PHOTOCOPIER LEASE & REPAIR	3,883	4,350	4,350	4,350	4,350.00	
542100	PHOTOCOPIER SUPPLIES	2,770	2,556	2,556	2,556	2,556.00	
	OTHER EXPENSES	6,807	7,156	7,156	7,156	7,156.00	
	TOTAL POLICE RECORDS	80,591	83,184	83,184	83,184	83,184.00	0.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12131	POLICE PATROL SERVICES						
511000	FULL TIME WAGES	2,178,079	2,418,105	2,343,658	2,402,314	2,402,314.00	
513000	OVERTIME	264,108	190,000	240,000	250,000	250,000.00	
514002	CRIMINAL JUSTICE TRNG(NEMLEC)	9,223	10,434	10,434	10,434	10,434.00	
514200	CAPACITY GRADE	11,026	16,972	16,972	16,972	16,972.00	
514700	NIGHT DIFFERENTIAL	98,059	93,659	93,659	93,659	93,659.00	
514800	LONGEVITY	2,574	17,422	17,422	17,422	17,422.00	
514900	HOLIDAY	96,512	107,345	107,345	107,345	107,345.00	
517000	HEALTH INSURANCE	455,337	476,479	476,479	491,341	491,341.00	
517800	MEDICARE	35,442	42,174	42,174	42,174	42,174.00	
517900	LIFE INSURANCE	853	853	853	695	695.00	
518900	WELLNESS PROGRAM	33,414	36,050	36,050	36,050	36,050.00	
519500	IN-SERVICE TRAINING	4,798	20,000	20,000	20,000	20,000.00	
519900	UNIFORM ALLOWANCE	67,140	69,872	69,872	69,872	69,872.00	
	PERSONAL SERVICES	3,236,565	3,499,365	3,474,918	3,558,278	3,558,278.00	
12132	REPAIR & MAINT VEHICLES						
524400	REPAIR & MAINT VEHICLES	24,999	19,365	30,000	30,000	30,000.00	
524900	REPAIR & MAINT AUDIO/VISUAL EC	5,518	500	500	500	500.00	
524900	REPAIR & MAINT POLICE EQUIPMEI	-	4,500	4,500	4,500	4,500.00	
530001	MED./DENTAL	23,642	15,000	15,000	15,000	15,000.00	
530600	COMPUTER SERVICES	39,469	34,923	34,923	36,923	36,923.00	
531700	PROF SERVICES-EMPL TRNG SEM	10,968	15,000	25,000	20,000	20,000.00	
542100	OFFICE SUPPLIES	5,720	6,050	6,050	6,050	6,050.00	
548000	VEHICLE SUPPLIES	15,335	14,700	14,700	14,700	14,700.00	
548900	UNLEADED GAS	56,221	70,696	70,696	79,886	79,886.00	
550000	MED./SURG. SUPPLIES	1,557	852	852	852	852.00	
558200	UNIFORM/CLOTHING	564	480	480	480	480.00	
558400	POLICE SUPPLIES	6,115	5,000	5,000	6,500	6,500.00	
558401	CRIME PREVENTION SUPPLIES	848	500	500	500	500.00	
558901	PRISONER EXPENSE	1,092	824	824	824	824.00	
571000	IN-STATE TRAVEL	630	1,263	1,263	1,263	1,263.00	
	PAID DETAIL FUNDING						
	OTHER EXPENSES	192,677	189,653	210,288	217,978	235,592.00	
12133	CRUISER REPLACEMENT						
587000	CRUISER REPLACEMENT	79,958	80,000	80,000	120,000	120,000.00	
587200	POLICE EQUIPMENT					5,045.00	
	CAPITAL OUTLAY	79,958	80,000	80,000	120,000	125,045.00	
	TOTAL POLICE PATROL SERVICES	3,509,200	3,769,018	3,765,206	3,896,256	3,918,915.00	4.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>TRAFFIC MANAGEMENT</u>							
12141							
511000	FULL WAGES	163,263	165,947	169,994	169,994	169,994.00	
511100	PART TIME WAGES	157,677	172,460	188,542	188,542	188,542.00	
513000	OVERTIME	8,257	8,694	8,694	8,694	8,694.00	
514100	PROSECUTOR PAY	600	600	600	600	600.00	
514800	LONGEVITY						
514900	HOLIDAY	7,395	7,590	7,590	7,590	7,590.00	
517000	HEALTH INSURANCE	24,692	27,357	27,357	28,456	28,456.00	
517200	WORKERS COMP	2,346	3,001	3,001	3,001	3,001.00	
517800	MEDICARE	3,569	5,521	5,521	5,521	5,521.00	
519500	IN-SERVICE TRAINING	-	853	853	853	853.00	
519900	UNIFORM ALLOWANCE	4,845	4,978	4,978	4,978	4,978.00	
	PERSONAL SERVICES	372,645	397,001	417,130	418,229	418,229.00	
12142							
524400	REPAIR & MAINT VEHICLES	4,605	3,500	3,500	3,500	3,500.00	
524900	REPAIR & MAINT POLICE EQUIPMEI	1,332	1,200	1,200	1,500	1,500.00	
542100	OFFICE SUPPLIES	1,393	1,546	1,546	1,546	1,546.00	
548000	VEHICLE SUPPLIES	3,302	3,335	3,335	3,335	3,335.00	
558200	UNIFORM/CLOTHING	2,550	3,500	3,500	3,500	3,500.00	
558400	POLICE SUPPLIES	678	680	680	680	680.00	
558401	CRIME PREVENTION SUPPLIES	370	360	360	360	360.00	
571000	IN-STATE TRAVEL	-	110	110	110	110.00	
556000	MOTORCYCLE LEASING		7,500	7,500	7,500	7,500.00	
	OTHER EXPENSES	14,230	21,731	21,731	22,031	22,031.00	
	TOTAL TRAFFIC MANAGEMENT	386,875	418,732	438,861	440,260	440,260.00	5.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12151	DETECTIVES & INVESTIGATION						
511000	FULL TIME WAGES	378,348	380,624	381,901	381,901	381,901.00	
513000	OVERTIME	26,582	10,895	15,000	19,319	19,319.00	
514100	PROSECUTOR PAY	3,400	3,400	3,400	3,400	3,400.00	
514900	HOLIDAY	16,720	17,409	17,409	17,409	17,409.00	
517800	MEDICARE	5,438	6,140	6,140	6,140	6,140.00	
519900	UNIFORM ALLOWANCE	11,179	11,179	11,179	11,179	11,179.00	
	PERSONAL SERVICES	441,666	429,647	435,029	439,348	439,348.00	
12152	REPAIR & MAINT VEHICLES						
524400	REPAIR & MAINT VEHICLES	3,517	3,500	3,500	3,500	3,500.00	
524900	REPAIR & MAINT POLICE EQUIPMEI	114	430	430	430	430.00	
542100	OFFICE SUPPLIES	1,307	730	730	730	730.00	
548000	VEHICLE SUPPLIES	2,748	2,634	2,634	2,634	2,634.00	
558200	UNIFORMS/CLOTHING	-	200	200	200	200.00	
558401	CRIME PREVENTION SUPPLIES	2,431	2,569	2,569	2,569	2,569.00	
571000	IN-STATE TRAVEL	25	85	85	85	85.00	
	OTHER EXPENSES	10,142	10,148	10,148	10,148	10,148.00	
	TOTAL DETECTIVES & INVESTIGATION	451,809	439,795	445,177	449,496	449,496.00	2.2%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>POLICE COMMUNITY SERVICES</u>							
<u>12161</u>	FULL TIME WAGES	261,996	217,084	201,244	201,244	201,244.00	
511000	OVERTIME	4,449	7,830	7,830	7,830	7,830.00	
514100	SPECIALTY STIPENDS	1,800	1,800	1,800	1,800	1,800.00	
514900	HOLIDAY	9,168	10,634	10,634	10,634	10,634.00	
517000	HEALTH INSURANCE	5,243	5,809	5,809	6,042	6,042.00	
517200	WORKERS COMP	1,754	2,244	2,244	2,244	2,244.00	
517800	MEDICARE	3,163	4,448	4,448	4,448	4,448.00	
519500	IN-SERVICE TRAINING	-	2,000	2,000	2,000	2,000.00	
519900	UNIFORM ALLOWANCE	7,240	7,400	7,400	7,400	7,400.00	
	PERSONAL SERVICES	294,814	259,249	243,409	243,642	243,642.00	
<u>12162</u>	REPAIR & MAINT VEHICLES	2,474	2,379	2,379	2,379	2,379.00	
524400	REPAIR & MAINT PARKING METER	931	2,500	2,500	2,500	2,500.00	
525000	OFFICE SUPPLIES	2,916	464	464	464	464.00	
542100	AUXILIARY POLICE	1,882	2,000	2,000	2,000	2,000.00	
545010	VEHICLE SUPPLIES	2,423	1,737	1,737	1,737	1,737.00	
548000	PARKING METER SUPPLIES	203	1,600	1,600	1,600	1,600.00	
558900	IN STATE TRAVEL	6	189	189	189	189.00	
571000	DUES/MEMBERSHIP	320	300	300	300	300.00	
573000	OTHER EXPENSES	11,154	11,169	11,169	11,169	11,169.00	
	TOTAL COMMUNITY SERVICE	305,969	270,418	254,578	254,811	254,811.00	
	TOTAL POLICE	5,866,739	6,178,078	6,179,295	6,351,372	6,374,031.00	3.2%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 A VAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12211	FIRE ADMINISTRATION						
511000	FULL TIME WAGES ADMIN	399,255	250,917	250,918	250,918	250,918.00	
511000	FULL TIME WAGES FIRE PREVE	-	150,043	155,000	147,172	147,172.00	
511100	PART TIME WAGES	16,417	18,709	18,709	18,733	18,733.00	
513000	OVERTIME FIRE PREVENTION	-	3,001	3,100	2,943	2,943.00	
514700	NIGHT DIFFERENTIAL	741	1,704	1,675	1,639	1,639.00	
514800	LONGEVITY	425	425	425	425	425.00	
514900	HOLIDAY	17,142	17,850	17,700	17,699	17,699.00	
515000	DEFIBRILLATION STIPEND	3,801	3,200	3,200	3,200	3,200.00	
517000	HEALTH INSURANCE	62,067	68,763	68,763	55,156	55,156.00	
517200	WORKERS COMP	35	45	45	45	45.00	
517800	MEDICARE	235	6,801	6,801	6,801	6,801.00	
519002	UNIFORM MAINT	4,191	4,200	4,200	4,200	4,200.00	
519200	HAZARDOUS MATERIALS STIPEND	1,498	1,500	1,500	1,500	1,500.00	
519600	EMT STIPEND	2,250	5,475	5,800	6,000	6,000.00	
519800	INCENTIVE EDUCATION	3,870	4,600	4,860	4,860	4,860.00	
519900	FIRE ADMIN UNIFORM						
	PERSONAL SERVICES	511,927	537,233	542,696	521,291	521,291.00	
12212							
523100	WATER	-	1,000	800	1,000	1,000.00	
524300	BUILDING SYSTEMS MAINTENANCI	2,305	7,000	7,000	7,000	7,000.00	
524600	COMPUTER MAINTENANCE	4,142	5,500	5,500	5,500	5,500.00	
527200	COPIER LEASE	4,232	5,755	5,755	1,000	1,000.00	
534200	COMMUNICATIONS SERVICES	18,131	18,000	18,300	18,300	18,300.00	
534700	PRINTED MATERIALS	-	1,000	1,000	1,000	1,000.00	
542100	OFFICE SUPPLIES	2,276	3,000	3,000	3,000	3,000.00	
542100	COPY SUPPLIES	-	700	700	700	700.00	
542400	HARDWARE MISC SUPPL/FLAGS	693	800	800	800	800.00	
545000	CUSTODIAL SUPPLIES	6,778	9,000	9,000	9,000	9,000.00	
552900	BOOKS & PERIODICALS	98	800	800	800	800.00	
571000	IN STATE TRAVEL (TRNG)	896	1,590	1,590	1,590	1,590.00	
573000	DUES/MEMBERSHIP	2,163	1,750	2,100	2,100	2,100.00	
	OTHER EXPENSES	41,714	55,895	56,345	51,790	51,790.00	
	TOTAL FIRE ADMINISTRATION	553,640	593,128	599,041	573,081	573,081.00	-3.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
	FIRE SUPPRESSION						
<u>12221</u>							
511000	FULL TIME WAGES	2,809,618	2,871,026	2,824,526	2,889,653	2,889,653.00	
513000	OVER TIME	333,752	331,122	390,000	382,879	382,879.00	
514300	CAPACITY DIFFERENCE	7,327	14,561	11,000	11,000	11,000.00	
514700	NIGHT DIFFERENTIAL	33,768	34,305	34,000	33,713	33,713.00	
514800	LONGEVITY	1,885	2,000	1,892	2,000	2,000.00	
514900	HOLIDAY	142,961	153,041	153,000	152,150	152,150.00	
515000	DEFIBRILLATION STIPEND	172					
517000	HEALTH INSURANCE	524,944	607,251	607,251	627,368	627,368.00	
517800	MEDICARE	39,340	50,024	50,024	50,024	50,024.00	
517900	LIFE INSURANCE	882	882	882	882	882.00	
519002	UNIFORM MAINT ALLOWANCE	51,723	53,550	53,000	52,500	52,500.00	
519200	HAZARDOUS MATERIALS STIPEND	25,121	25,500	25,000	25,000	25,000.00	
519500	IN SERVICE TRNG	4,971	11,000	11,000	11,000	11,000.00	
519800	EDUCATION	21,488	23,550	22,000	23,550	23,550.00	
519900	UNIFORM MAINT ALLOWANCE						
	PERSONAL SERVICES	<u>3,997,952</u>	<u>4,179,812</u>	<u>4,183,575</u>	<u>4,261,719</u>	<u>4,261,719.00</u>	
<u>12222</u>							
524400	VEHICLE MAINT.	48,290	45,000	45,000	45,000	50,800.00	
524501	RADIO MAINTENANCE	7,070	7,500	7,500	7,500	7,500.00	
530001	MEDICAL BILLS	26,106	15,000	20,000	21,000	21,000.00	
530009	OCCUPATIONAL HEALTH MGMT		2,500	10,000	10,000	10,000.00	
531700	TRAINING	4,712	10,000	4,000	10,000	10,000.00	
542400	EXTINGUISHER REFILL	298	950	950	950	950.00	
548900	GASOLINE	13,068	26,000	20,000	20,000	25,000.00	
558600	FIREFIGHTER SUPPLIES	12,984	15,000	15,000	15,000	15,000.00	
575000	DUES METROFIRE	2,500	2,500	2,500	2,500	2,500.00	
	OTHER EXPENSES	<u>115,028</u>	<u>124,450</u>	<u>124,950</u>	<u>131,950</u>	<u>142,750.00</u>	
<u>12223</u>							
587100	OFFICE EQUIPMENT		2,600	2,600	2,600	2,600.00	
587200	FIREFIGHTING EQUIPMENT	12,000	15,000	15,000	15,000	15,000.00	
	CAPITAL OUTLAY	<u>12,000</u>	<u>17,600</u>	<u>17,600</u>	<u>17,600</u>	<u>17,600.00</u>	
	TOTAL FIRE SUPPRESSION	4,124,980	4,351,862	4,326,125	4,411,269	4,422,069.00	2.3%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
EMERGENCY MEDICAL SERVICES							
<u>12301</u>							
513005	EMS TRAINING	1,893	3,500	3,500	3,500	3,500.00	
519600	EMT STIPEND	129,259	141,450	132,225	129,600	129,600.00	
	PERSONAL SERVICES	<u>131,152</u>	<u>144,950</u>	<u>135,725</u>	<u>133,100</u>	<u>133,100.00</u>	
<u>12302</u>							
524010	DEFIBRILLATOR	584	750	750	2,600	2,600.00	
524400	VEHICLE MAINTENANCE	6,178	7,500	7,500	7,500	7,500.00	
550000	EMS TRAINING	530	1,000	1,475	1,500	1,500.00	
548900	DIESEL FUEL	3,687	6,240	4,000	4,520	4,520.00	
550000	MEDICAL SUPPLIES	14,022	12,000	12,000	12,000	12,000.00	
550000	OXYGEN	-	1,500	1,500	1,500	1,500.00	
573100	LICENSING	2,000	1,800	600	2,000	2,000.00	
	OTHER EXPENSES	<u>27,001</u>	<u>30,790</u>	<u>27,825</u>	<u>31,620</u>	<u>31,620.00</u>	
<u>12303</u>							
587000	MEDICAL EQUIPMENT & DEFIBRILATOR		4,000	4,000	4,000	4,000.00	
12303	EMS REPORTING SOFTWARE & EQUIPMENT						
	TOTAL CAPITAL OUTLAY	-	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000.00</u>	
	TOTAL EMERGENCY MEDICAL SI	<u>158,153</u>	<u>179,740</u>	<u>167,550</u>	<u>168,720</u>	<u>168,720.00</u>	-6.1%
	TOTAL FIRE	<u>4,836,774</u>	<u>5,094,730</u>	<u>5,092,716</u>	<u>5,153,070</u>	<u>5,163,870.00</u>	1.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
	EMERGENCY MANAGEMENT						
511100	PART TIME	11,000	11,000	11,000	11,000	11,000.00	
517800	MEDICARE	103	160	160	160	160.00	
	PERSONAL SERVICES	11,103	11,160	11,160	11,160	11,160.00	
12912							
524500	MAINTENANCE	-	3,000	2,500	3,000	3,000.00	
530000	PROF SERV TRNG.	2,148	2,200	2,200	2,200	2,200.00	
534100	TELEPHONE	1,555	5,000	4,000	5,000	5,000.00	
542100	SUPPLIES	-	300	300	300	300.00	
573000	ASSOCIATION DUES	-	50	50	50	50.00	
	OTHER EXPENSES	3,703	10,550	9,050	10,550	10,550.00	
12913							
587100	COMMUNICATION EQUIPMENT	-	-	-	-	-	
	CAPITAL OUTLAY						
	TOTAL EMERGENCY MANAGEMENT	14,806	21,710	20,210	21,710	21,710.00	0.0%
	TOTAL PUBLIC SAFETY	10,718,318	11,294,518	11,292,221	11,526,152	11,559,611.00	2.3%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
	EDUCATION						
	TOTAL SALARIES/FRINGE BENEF	37,824,000					
	SFSF to Maintain Foundation Spending (L NON-SALARIES	1,373,659					
	TOTAL EDUCATION OPERATING	39,197,659	39,702,570	39,702,570	40,565,083	41,575,783.00	4.7%
<u>13002</u>							
569000	MINUTEMAN REG. VOC. SCHOOL	806,365	751,311	751,311	850,000	888,119.00	
	TOTAL MINUTEMAN REGIONAL VOC. SCHOOL	806,365	751,311	751,311	850,000	888,119.00	18.2%
	GRAND TOTAL EDUCATION	40,004,024	40,453,881	40,453,881	41,415,083	42,463,902.00	5.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
COMMUNITY DEVELOPMENT ADMIN.							
<u>11801</u>							
511000	FULL TIME SALARIES	174,090	176,279	176,742	176,279	176,279.00	
514800	LONGEVITY	575	575	575	575	575.00	
517000	HEALTH INSURANCE	33,655	37,286	37,286	49,113	49,113.00	
517200	WORKERS COMPENSATION	500	640	640	640	640.00	
517800	MEDICARE	726	2,528	2,528	2,528	2,528.00	
519800	EDUCATION	-	-	-	-	-	
	PERSONAL SERVICES	209,547	217,308	217,771	229,135	229,135.00	
<u>11802</u>							
524500	REPAIRS/OFFICE EQUIP.	5,828	6,367	5,167	5,912	5,912.00	
530000	PROFESSIONAL SERVICES	20,371	26,000	26,000	26,000	26,000.00	
531900	ADVERTISING	536	625	625	625	625.00	
532000	CONTRACTUAL TRAINING REIMB	600	600	300	600	600.00	
534100	TELEPHONE	1,446	2,050	2,050	2,050	2,050.00	
534600	PRINTING/MAILING	250	303	303	355	355.00	
542100	OFFICE SUPPLIES	1,697	700	700	700	700.00	
542100	PHOTOCOPY SUPPLIES	-	1,500	1,500	1,331	1,331.00	
548000	VEHICLE SUPPLIES / OVERSIGHT	-	-	-	-	-	
552900	BOOKS/PERIODICAL	-	350	350	350	350.00	
571000	IN-STATE TRAVEL	720	805	805	835	835.00	
573000	DUES/MEMBERSHIP	1,380	1,258	1,258	1,128	1,128.00	
	CONSERVATION COMM MEMBERSH	-	1,169	1,169	1,394	1,394.00	
	OTHER EXPENSES	32,828	41,727	40,227	41,280	41,280.00	
<u>11803</u>							
587100	OFFICE EQUIPMENT	8,000	-	-	-	-	
	CAPITAL OUTLAY	8,000	-	-	-	-	
	TOTAL COMMUNITY DEV. ADMIN.	250,375	259,035	257,998	270,415	270,415.00	4.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
11751	PLANNING						
511000	SALARIES - FULL TIME	204,532	206,567	203,659	205,368	205,368.00	
517000	HEALTH INSURANCE	14,206	15,739	15,739	16,371	16,371.00	
517200	WORKERS COMP	669	856	856	856	856.00	
517800	MEDICARE	2,822	2,974	2,974	2,974	2,974.00	
	PERSONAL SERVICES	222,229	226,136	223,228	225,569	225,569.00	
11752							
524500	MAINT OF OFFICE EQUIP	108	100	100	100	100.00	
530000	PROFESSIONAL SERVICES	28,689	22,000	22,000	24,000	24,000.00	
530004	COMPREHENSIVE MASTER PLAN	87,745	-	-	-	-	
531900	ADVERTISING	1,453	2,500	1,500	1,500	1,500.00	
532000	TRAINING/TUITION GIS COMPUTER	-	4,500	4,500	2,500	2,500.00	
532000	CONTRACTUAL TRAINING REIMB	125	600	50	600	600.00	
534700	PRINTING	200	400	500	500	500.00	
542100	OFFICE SUPPLIES	400	300	400	400	400.00	
571000	IN-STATE TRAVEL	132	500	500	600	600.00	
573000	DUES & MEMBERSHIPS	958	1,000	1,250	1,250	1,250.00	
	OTHER EXPENSES	119,809	31,900	30,800	31,450	31,450.00	
11753							
587100	OFFICE EQUIPMENT	-	-	-	-	-	
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL PLANNING	342,038	258,036	254,028	257,019	257,019.00	-0.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14111	ENGINEERING SERVICES						
511000	FULL TIME SALARIES	79,904	83,742	83,742	77,585	77,585.00	
511100	PART TIME WAGES	19,048	25,000	25,000	25,000	25,000.00	
513000	OVERTIME		5,000	5,000	5,000	5,000.00	
514800	LONGEVITY	475	475	475	475	475.00	
517000	HEALTH INSURANCE	28,440	31,477	31,477	32,742	32,742.00	
517200	WORKERS COMP.	270	345	345	345	345.00	
517800	MEDICARE	705	1,511	1,511	1,511	1,511.00	
519900	CLOTHING ALLOWANCE	575	675	675	675	675.00	
	PERSONAL SERVICES	129,416	148,225	148,225	143,333	143,333.00	
14112							
524500	REPAIR/OFFICE EQUIP	100	200	200	200	200.00	
542900	ENGIN/DRAFTING SUPPLIES	718	800	700	800	800.00	
548000	VEHICULAR SUPPLIES						
548900	GASOLINE						
571000	IN-STATE TRAVEL	712	760	760	760	760.00	
532000	CONTRACTUAL TRAINING REIMB	-	600	600	600	600.00	
573000	DUES/MEMBERSHIP	-	60	60	60	60.00	
	OTHER EXPENSES	1,530	2,420	2,320	2,420	2,420.00	
	TOTAL ENGINEERING SERVICES	130,946	150,645	150,545	145,753	145,753.00	-3.2%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
INSPECTION SERVICES							
<u>12411</u>							
511000	FULL TIME WAGE	130,632	131,149	131,149	133,349	133,349.00	
511100	PART TIME WAGE	18,498	23,091	21,964	22,779	22,779.00	
513000	OVER TIME		1,100	1,100	1,100	1,100.00	
514800	LONGEVITY	575	575	575	575	575.00	
517000	HEALTH INSURANCE	28,440	31,509	31,509	22,413	22,413.00	
517200	WORKERS COMP.	561	718	718	718	718.00	
517800	MEDICARE	2,103	2,222	2,222	2,222	2,222.00	
519900	CLOTHING	1,350	1,350	1,350	1,350	1,350.00	
	PERSONAL SERVICES	182,159	191,714	190,587	184,506	184,506.00	
<u>12412</u>							
524500	MAINT. OFFICE EQUIP.	-	200	200	200	200.00	
530000	PROFESSIONAL SERVICES	1,465	2,250	2,250	2,250	2,250.00	
531300	JOINT INSPECTION PROGRAM	35,135	36,536	35,136	36,536	36,536.00	
532000	CONTRACTUAL TRAINING REIMB	1,318	1,800	1,800	1,800	1,800.00	
534600	PRINTING/MAILING	235	315	315	315	315.00	
542100	OFFICE SUPPLIES	452	500	500	500	500.00	
571000	IN STATE TRAVEL	147	780	780	780	780.00	
573000	DUES/CONFERENCE	63	150	150	150	150.00	
	OTHER EXPENSES	38,814	42,531	41,131	42,531	42,531.00	
	OFFICE EQUIPMENT	-	-	-	-	5,000.00	
	CAPITAL OUTLAY	-	-	-	-	5,000.00	
	TOTAL INSPECTION SERVICES	220,973	234,245	231,718	227,037	232,037.00	-0.9%
	TOTAL COMMUNITY DEVELOPMI	944,331	901,961	894,289	900,224	905,224.00	0.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>PUBLIC WORKS ADMINISTRATION</u>							
<u>14211</u>							
511000	FULL TIME WAGE	229,100	241,591	236,591	237,106	237,106.00	
514001	PAID PERSONAL DAYS	140	1,440	1,440	1,440	1,440.00	
514400	MEAL ALLOWANCE	4,980	6,750	6,750	6,750	6,750.00	
517000	HEALTH INSURANCE	42,618	47,216	47,216	49,113	49,113.00	
517200	WORKERS COMP	1,133	1,449	1,449	1,449	1,449.00	
517800	MEDICARE	3,537	3,364	3,364	3,364	3,364.00	
517900	LIFE INSURANCE	227	227	227	227	227.00	
519800	EDUCATION INCENTIVE						
519900	CLOTHING ALLOWANCE						
	<u>PERSONAL SERVICES</u>	<u>281,735</u>	<u>302,037</u>	<u>297,037</u>	<u>299,449</u>	<u>299,449.00</u>	
<u>14212</u>							
519700	CERTIFICATIONS	435	610	610	610	610.00	
519800	EDUCATION INCENTIVE	-	-	-	-	-	
519900	UNIFORM ALLOWANCE						
524500	MAINT. RADIO						
530001	MEDICAL REPORTS	-	520	520	520	520.00	
530600	DATA PROCESSING						
531700	EMPLOYEE TRAINING	484	1,500	1,500	1,500	1,500.00	
531900	ADVERTISING	536	1,160	1,160	1,160	1,160.00	
542100	OFFICE SUPPLIES	2,722	2,715	2,715	2,715	2,715.00	
550000	MEDICAL SUPPLIES	948					
553100	P.W. SUPPLIES CL	2,309	2,315	2,315	2,315	2,315.00	
558200	UNIFORMS						
571000	IN-STATE TRAVEL	930	1,902	1,902	1,902	1,902.00	
572000	EDUC & TRN EX						
573000	DUES & MEMBERSHIPS	623	755	755	755	755.00	
	<u>OTHER EXPENSES</u>	<u>8,986</u>	<u>11,477</u>	<u>11,477</u>	<u>11,477</u>	<u>11,477.00</u>	
<u>14213</u>							
585300	STREET OPENING PERMIT SOFTWARE						
	<u>CAPITAL OUTLAY</u>						
	TOTAL PUBLIC WORKS ADMIN.	290,720	313,514	308,514	310,926	310,926.00	-0.8%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>14221</u>	<u>STREET MAINTENANCE</u>						
511000	FULL TIME WAGES	282,506	326,243	326,243	332,123	332,123.00	
513000	OVERTIME	81,365	62,386	62,386	62,386	62,386.00	
514000	ON CALL PAY	9,563	9,110	9,110	9,110	9,110.00	
514800	LONGEVITY	1,156	1,325	1,388	1,150	1,150.00	
515200	AVAILABILITY STIPEND	2,639	3,400	3,400	3,400	3,400.00	
515500	CDL STIPEND	1,964	2,100	2,610	2,610	2,610.00	
517000	HEALTH INSURANCE	42,618	47,216	47,216	71,527	71,527.00	
517200	WORKERS COMP.	1,600	2,047	2,047	2,047	2,047.00	
517800	MEDICARE	1,814	1,871	1,871	1,871	1,871.00	
517900	LIFE INSURANCE						
519001	WORKING OUT OF GRADE	3,955	1,050	1,050	1,050	1,050.00	
519900	CLOTHING ALLOWANCE	2,125	2,175	2,125	2,125	2,125.00	
	<u>PERSONAL SERVICES</u>	<u>431,304</u>	<u>458,923</u>	<u>459,446</u>	<u>489,399</u>	<u>489,399.00</u>	
<u>14222</u>							
524500	RADIO MAINTENANCE	3,255	3,255	3,255	3,255	3,255.00	
525100	ROAD MAINTENANCE	27,685	33,776	33,776	33,776	63,776.00	
529700	SOIL REMOVAL	-	10,000	5,000	10,000	10,000.00	
530000	PROFESSIONAL SERVICES						
531600	POL DETAILS - REGULAR	514	4,630	4,630	4,630	4,630.00	
530000	MEDICAL SUPPLIES	749	750	750	750	750.00	
533100	PUBLIC WORKS/SUPPLIES	10,680	10,151	10,151	10,355	10,355.00	
533300	PUBLIC WORKS/SUPPLIES-LINES & ;	30,179	34,180	34,180	34,865	34,865.00	
533400	SIDEWALKS, CONSTR.	5,901	7,100	7,100	57,100	7,100.00	sidewalks
	<u>OTHER EXPENSES</u>	<u>78,963</u>	<u>103,842</u>	<u>98,842</u>	<u>154,731</u>	<u>134,731.00</u>	
<u>14223</u>							
587000	COMPUTER & EQUIPMENT	-	-	-	-	-	
	REPLACE HEMLOCK TREES	-	-	-	5,500	5,500.00	
	STREET PAINTING MACHINE	-	-	-	-	-	
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>5,500.00</u>	
	<u>TOTAL STREET MAINT.</u>	<u>510,267</u>	<u>562,765</u>	<u>558,288</u>	<u>649,630</u>	<u>629,630.00</u>	11.9%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14231	SNOW REMOVAL						
513000	OVERTIME-SNOW	136,930	94,650	94,650	94,650	94,650.00	
515200	ON CALL STIPEND	9,917	9,720	9,720	9,720	9,720.00	
515200	SNOW AVAILABLE						
	PERSONAL SERVICES	146,847	104,370	104,370	104,370	104,370.00	
14232							
524400	MAINT/VEHICLES(SNOW)	42,658	38,017	38,017	38,017	38,017.00	
529100	CONTRACT/SNOW REMOVAL	153,011	127,234	127,234	127,234	127,234.00	
531600	POLICE DETAILS - SNOW	677	13,982	13,982	13,982	13,982.00	
553100	PUP WKS SUP.SALT/SAND	200,596	268,770	268,770	268,770	268,770.00	
	OTHER EXPENSES	396,941	448,003	448,003	448,003	448,003.00	
	TOTAL SNOW REMOVAL	543,788	552,373	552,373	552,373	552,373.00	0.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST. EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14251	CENTRAL FLEET MAINT - HIGHWAY FACILITIES						
511000	FULL TIME WAGES	175,982	241,916	221,916	234,169	234,169.00	
513000	OVERTIME						
514800	LONGEVITY	1,350	1,350	1,075	1,100	1,100.00	
515200	AVAILABILITY STIPEND	3,159	3,400	3,400	3,400	3,400.00	
515500	CDL STIPEND	2,924	5,220	3,915	3,915	3,915.00	
517000	HEALTH INSURANCE	85,235	85,000	85,000	65,484	65,484.00	
517200	WORKERS COMP.	10,208	13,057	13,057	13,057	13,057.00	
517800	MEDICARE	3,777	3,896	3,896	3,896	3,896.00	
517900	LIFE INSURANCE	120	120	120	120	120.00	
519001	WORKING OUT OF GRADE	286	1,050	1,050	1,050	1,050.00	
519900	CLOTHING ALLOWANCE	2,525	2,525	2,585	2,585	2,585.00	
	PERSONAL SERVICES	285,565	357,534	336,014	328,776	328,776.00	
14252							
524400	REP-MAINT/VEHICLES	8,910	9,177	9,177	9,360	9,360.00	
534100	TELEPHONE	496	500	500	500	500.00	
548000	MAINT. VEHIC. SUPPLIES	46,401	41,303	41,303	42,130	48,785.00	
548700	OIL, LUBE, ANTIFREEZE	6,723	7,455	7,455	7,605	7,605.00	
548800	TIRES	13,856	9,050	9,050	9,230	9,230.00	
548900	UNLEADED GAS						
548900	DIESEL	50,394	71,500	71,500	80,795	102,550.00	
553100	P. W. SUPPLIES	37,207	38,882	38,882	39,660	39,660.00	
558200	UNIFORMS	2,815	3,900	3,900	3,900	3,900.00	
	OTHER EXPENSES	166,802	181,767	181,767	193,180	221,590.00	
14253							
587200	MUNICIPAL GARAGE EQUIP. CAPITAL OUTLAY				2,000	2,000.00	
	CENTRAL FLEET MAINT & HWY FA	452,367	539,301	517,781	523,956	552,366.00	2.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14261	FORESTRY SERVICE						
511000	FULL TIME WAGES	37,427	39,192	39,192	37,814	37,814.00	
514800	LONGEVITY		113				
515500	CDL STIPEND	792	1,040	1,305	1,305	1,305.00	
517000	HEALTH INSURANCE	-			16,371	16,371.00	
517200	WORKERS COMP.	1,203	1,539	1,539	1,539	1,539.00	
517800	MEDICARE	553	627	627	627	627.00	
519900	CLOTHING ALLOWANCE	725	725	242	725	725.00	
	PERSONAL SERVICES	40,700	43,236	42,905	58,381	58,381.00	
14262							
530000	PLANTING TREES	anonymous donor	anonymous donor	-	-	10,000.00	
530002	CONTR SERV OUTS LAB.	214,276	149,625	149,625	149,625	149,625.00	
530003	TREE WARDEN	22,840	23,297	23,297	23,763	23,763.00	
531600	POLICE DETAILS	5,732	6,350	6,350	6,350	6,350.00	
571000	IN STATE TRAVEL	110	190	190	190	190.00	
573000	DUES & MEMBERSHIPS	80	126	126	126	126.00	
	OTHER EXPENSES	243,037	179,588	179,588	180,054	190,054.00	
	TOTAL FORESTRY SERVICES	283,737	222,824	222,493	238,435	248,435.00	11.5%
16511	DELTA & GROUNDS MAINTENANCE						
511000	FULL TIME WAGE	40,486	42,595	40,595	44,203	44,203.00	
515500	CDL STIPEND	1,032	1,040	1,305	1,305	1,305.00	
514800	LONGEVITY			113	113	113.00	
517000	HEALTH INSURANCE	-			6,042	6,042.00	
517200	WORKERS COMP	1,289	1,649	1,649	1,649	1,649.00	
517800	MEDICARE	1,254	633	633	633	633.00	
519900	CLOTHING ALLOWANCE	725	725	725	725	725.00	
	PERSONAL SERVICES	44,787	46,642	45,020	54,670	54,670.00	
16512							
523100	WATER	-	-	-	-	-	
553100	P.W. SUPPLIES	3,685	3,796	3,796	3,870	3,870.00	
	OTHER EXPENSES	3,685	3,796	3,796	3,870	3,870.00	
	TOTAL DELTA & LAND MAINTENAN	48,472	50,438	48,816	58,540	58,540.00	16.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14331	SOLID WASTE COLLECTION & DISPOSAL						
511000	FULL TIME WAGES	41,235	37,814	35,814	39,192	39,192.00	
513001	OVERTIME, FALL LEAF COL.	2,278	2,250	2,250	2,250	2,250.00	
514800	LONGEVITY	-	-	-	113	113.00	
515500	CDL STIPEND	1,032	2,080	1,305	1,305	1,305.00	
517000	HEALTH INSURANCE	14,206	30,000	30,000	6,042	6,042.00	
517200	WORKERS COMP.	2,611	3,339	3,339	3,339	3,339.00	
517800	MEDICARE	86	665	665	665	665.00	
519900	CLOTHING ALLOWANCE	1,242	1,450	1,450	725	725.00	
	PERSONAL SERVICES	62,690	77,598	74,823	53,631	53,631.00	
14332							
529000	TRANSFER STATION SITE MAINT.	-	17,891	17,891	18,250	18,250.00	
529100	CONTRACT RESIDENTIAL COLLECT	1,011,815	1,042,199	1,042,199	1,050,000	900,000.00 est	
529400	RECYCLING	363,409	374,323	374,323	370,000	350,000.00 est	
529500	OUTSIDE DISPOSAL	540,030	660,000	660,000	680,000	680,000.00	
529600	LEAF & YARD WASTE	309,456	318,748	318,748	330,000	330,000.00 est	
545900	RECYCLING BINS	5,979	6,012	6,012	6,884	6,884.00	
553100	PUBLIC WORKS SUPPLIES	16,350	18,870	18,870	10,850	10,850.00	
	OTHER EXPENSES	2,247,040	2,438,043	2,438,043	2,465,984	2,295,984.00	
	TOTAL SOLID WASTE C&D	2,309,730	2,515,641	2,512,866	2,519,615	2,349,615.00	-6.6%
14242	STREET LIGHTING						
522500	STREET LIGHTING	246,606	308,875	308,875	308,875	283,754.00	
	PURCHASE OF SERVICES	246,606	308,875	308,875	308,875	283,754.00	
	TOTAL STREET LIGHTING	246,606	308,875	308,875	308,875	283,754.00	-8.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
16501	PARKS & FACILITIES						
511000	FULL TIME WAGE	260,483	264,696	264,496	238,917	238,917.00	
511100	PART TIME	25,472	21,200	21,200	21,200	21,200.00	
513000	OVERTIME	3,165	3,200	3,200	8,200	8,200.00	
513002	SCHEDULED OVERTIME	45,324	52,128	52,128	47,128	47,128.00	
514001	PAID PERSONAL DAYS	352	1,000	1,202	1,000	1,000.00	
514800	LONGEVITY	1,475	1,550	1,475	1,175	1,175.00	
515200	AVAILABILITY STIPEND	3,198	3,400	3,400			
515500	CDL STIPEND	4,128	4,180	5,220	5,230	5,230.00	
517000	HEALTH INSURANCE	67,310	74,572	74,572	55,156	55,156.00	
517200	WORKERS COMP	1,716	2,195	2,195	2,195	2,195.00	
517800	MEDICARE	2,939	5,078	5,078	5,078	5,078.00	
519001	WORKING OUT OF GRADE	1,526	1,200	1,200	2,500	2,500.00	
519800	EDUCATION INCENTIVE				300	300.00	
519900	CLOTHING	3,575	3,575	3,575	2,900	2,900.00	
	PERSONAL SERVICES	420,662	437,974	438,941	390,979	390,979.00	
16502							
519700	CERTIFICATIONS			-	360	360.00	
522700	HEATING FUEL - GROUNDS	5,390	6,320	6,320	7,142	7,142.00	
522900	ELECTRICITY - GROUNDS	53,852	88,870	88,870	89,870	82,153.00	
523100	WATER - GROUNDS	15,152	26,681	26,681	20,681	20,681.00	
524300	REPAIR SERVICE - GROUNDS	36,659	1,380	1,380	1,108	1,108.00	
524300	FIELD MAINTENANCE	-	30,874	30,874	31,131	31,131.00	
524300	SYNTHETIC FIELD MAINT	-	6,578	6,578	6,710	6,710.00	
524400	MAINTENANCE OF VEHICLES	18,632	12,238	12,238	12,483	12,483.00	
534100	TELEPHONE SERVICES	2,622	3,888	3,888	3,965	3,965.00	
530000	SERVICE CONTRACT-HARRIS FLD				6,500	6,500.00	
542100	OFFICE SUPPLIES	332	330	330	330	330.00	
543100	CHAIN LINK FENCING	8,140	8,384	8,384	8,384	8,384.00	
545002	POOL SUPPLIES	27,259	27,321	27,321	27,867	27,867.00	
545003	SKATING RINK SUPPLIES	28,632	28,790	28,790	29,365	29,365.00	
546000	GROUND SUPPLIES	12,405	21,698	21,698	22,132	22,132.00	
548900	FUEL-GASOLINE	8,221	14,520	14,520	16,408	16,408.00	
	OTHER EXPENSES	217,296	277,872	277,872	284,436	276,719.00	
16503							
	PAINT MACHINE				6,000	6,000.00	
	48 INCH LAWNMOWER		6,000				
	RINK NETTING		3,000				
	RINK ENVELOP SEALING		5,000				
	RINK PLAYER BENCHES		3,800				
	CAPITAL OUTLAY	5,500	17,800	-	6,000	6,000.00	
	TOTAL PARKS & FACILITIES	643,458	733,646	716,813	681,415	673,698.00	-8.2%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
14911	CEMETERY MAINTENANCE						
511000	FULL TIME WAGES	265,690	274,424	250,424	240,587	240,587.00	
511100	PART TIME TEMPORARY	30,424	33,455	33,455	33,462	33,462.00	
513000	OVERTIME	19,996	18,850	18,850	18,850	18,850.00	
514001	PAID PERSONAL DAYS	756	520	938	1,000	1,000.00	
514800	LONGEVITY	750	863	750	976	976.00	
515500	CDL STIPEND	4,048	4,180	5,220	5,220	5,220.00	
517000	HEALTH INSURANCE	49,385	51,813	51,813	44,827	44,827.00	
517200	WORKERS COMP	4,402	5,630	5,630	5,630	5,630.00	
517800	MEDICARE	2,044	4,857	4,857	4,857	4,857.00	
	EDUCATION INCENTIVE				300	300.00	
519001	WORKING OUT OF GRADE	13,061	1,000	8,000	2,500	2,500.00	
519900	CLOTHING ALLOWANCE	2,900	2,900	2,900	2,900	2,900.00	
	PERSONAL SERVICES	393,455	398,492	382,837	361,109	361,109.00	
14912							
522800	GAS	39					
523100	WATER	93	4,494	4,494	4,720	4,720.00	
524500	REP. & MAINT.	1,093	4,635	4,635	4,727	4,727.00	
529700	SOIL REMOVAL	-	10,000		10,000	10,000.00	
530000	PROFESSIONAL AND TECHNICAL SERVICES						
534200	COMMUNICATION	3,809	4,851	4,851	4,648	4,648.00	
542100	OFFICE SUPPLIES	1,132	1,000	1,000	1,000	1,000.00	
543000	CUSTODIAL HOUSEKEEPING SUPPL	259	330	330	1,000	1,000.00	
546000	GROUNDSPKG SUPP - GM	23,867	25,750	25,750	17,265	17,265.00	
	GROUNDSPKG SUPP - HM				12,000	12,000.00	
548000	VEHICULAR SUPPLIES	7,549	4,950	4,950	7,000	7,000.00	
548900	UNLEADED GASOLINE	5,794	4,138	4,138	4,675	4,675.00	
548900	DIESEL	-	7,300	7,300	9,250	9,250.00	
558200	OTHER CLOTHING	-	155	155	158	158.00	
573000	DUES	-	80	80	85	85.00	
573100	CERTIFICATIONS	230	360	360	367	367.00	
	OTHER EXPENSES	43,867	68,043	58,043	76,895	76,895.00	
14913							
585300	CEMETERY SOFTWARE						
587000	REPLACEMENT EQUIPMENT						
587000	HMC ROAD MAINTENANCE		6,500	6,500	-	-	
	CAPITAL OUTLAY	-	6,500	6,500	-	-	
	TOTAL CEMETERY MAINT.	437,322	473,035	447,380	438,004	438,004.00	-7.4%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
BUILDINGS SERVICES							
<u>11921</u>							
511000	FULL TIME WAGE	214,623	250,449	239,529	257,281	255,598.00	
511100	PART TIME	39,766	60,261	60,261	50,554	50,554.00	
513000	OVERTIME	9,553	5,000	5,000	5,000	5,000.00	
514800	LONGEVITY	225	225	225	225	225.00	
517000	HEALTH INSURANCE	10,487	11,618	11,618	12,085	12,085.00	
517200	WORKERS COMP.	1,374	1,757	1,757	1,757	1,757.00	
517800	MEDICARE	2,739	3,865	3,865	3,865	3,865.00	
519900	CLOTHING	1,450	2,175	2,175	2,175	2,175.00	
	PERSONAL SERVICES	280,017	335,350	324,430	332,942	331,259.00	
<u>11922</u>							
521100	ESCO PAYMENT	7,530	7,530	7,530	7,530	7,530.00	
522700	T2 HEATING OIL-TOWN BUILDINGS	47,983	64,803	64,803	66,557	86,250.00	
522800	GAS HEAT	52,132	74,250	65,000	66,000	66,000.00	
523300	DIESEL FUEL - GENERATORS	-	1,650	1,650	1,650	1,650.00	
522900	T2 ELECTRICITY	209,393	382,000	265,000	275,000	225,000.00	
523100	T1 WATER	12,420	18,250	15,000	16,000	16,000.00	
524300	T1 REPAIR SERVICE-BUILDINGS	143,865	165,000	165,000	170,000	170,000.00	
527200	COPPER RENTAL/SUPPLIES	13,965	15,000	15,000	15,000	15,000.00	
527200	POSTAGE METER	-	3,100	3,100	3,100	3,100.00	
529300	T1 CUSTODIAL CLEANING SERVICES	8,577	11,000	9,000	10,000	10,000.00	
	T1 BS TEL OTHER						
530000	PROFESSIONAL SERVICES	300					
534100	T1 TELEPHONE	43,338	35,000	35,000	45,000	45,000.00	
534100	T8 TELEPHONE-SENIOR CENTER	-					
534500	POSTAGE	19,009	38,400	29,018	38,400	38,400.00	
537600	CONNECT CTY (FROM POLICE)	19,464	20,000	20,000	20,000	20,000.00	
542100	OFFICE SUPPLIES	624	1,500	1,200	1,500	1,500.00	
543000	T2 BUILDING MAINT. SUPPLIES	8,249	11,000	11,000	12,000	12,000.00	
545000	CUSTODIAL SUPPLIES	25,345	25,000	25,000	27,500	27,500.00	
545600	SECURITY SUPPLIES	-	800	800	800	800.00	
<u>11923</u>	OTHER EXPENSES	612,193	874,283	733,101	776,037	745,730.00	
587000	EQUIPMENT						
582600	T1 MAJOR BUILDING REPAIRS	261,447	190,000	190,000	200,000	210,200.00	
	CAPITAL OUTLAY	261,447	190,000	190,000	200,000	210,200.00	
	TOTAL BUILDINGS	1,153,657	1,399,633	1,247,531	1,308,979	1,287,189.00	-8.0%
	TOTAL PUBLIC SERVICES	7,762,117	9,047,041	8,783,399	8,928,976	8,727,758.00	-3.5%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
15101	HEALTH ADMINISTRATION						
511000	FULL TIME WAGES	212,492	199,274	180,000	191,473	193,086.00	
511100	PART TIME WAGES	32,843	23,928	23,928	23,928	23,928.00	
513000	OVERTIME	1,074	1,260	1,260	1,260	1,260.00	
514800	LONGEVITY	475	475	475	475	475.00	
517000	HEALTH INSURANCE	33,655	37,286	37,286	22,413	22,413.00	
517200	WORKERS COMP	269	344	344	344	344.00	
517800	MEDICARE	1,985	3,557	3,557	3,557	3,557.00	
	PERSONAL SERVICES	282,794	266,124	246,850	243,450	245,063.00	
15102							
530000	PROF SERVICES	31,458	42,084	42,084	43,400	43,400.00	
530000	SEALER OF WTS & MEAS SERVICES	-	-	-	2,000	2,000.00	
530008	NURSE SERVICES	6,131					
530600	DATA PROC. MAIN	135	300	300	300	300.00	
531700	EDUCATION REIMB/ NAGE	-	600	600	600	600.00	
534700	PRINTING	258	650	650	650	650.00	
542100	OFFICE SUPPLIES	695	735	735	735	735.00	
548000	VEHICLE SUPPLIES	556	800	800	1,200	1,200.00	
550000	MEDICAL SUPPLIES	1,574	2,000	2,000	2,000	2,000.00	
571000	IN-STATE TRAVEL	713	2,000	2,000	2,000	2,000.00	
573000	DUES/MEMBERSHIP	732	855	855	900	900.00	
	OTHER EXPENSES	42,254	50,024	50,024	53,785	53,785.00	
15103							
587100	OFFICE EQUIPMENT/SOFTWARE	-	-	-	6,000	6,000.00	
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	6,000.00	
	TOTAL HEALTH	325,047	316,148	296,874	303,235	304,848.00	-3.6%

FY09 -Professional services now includes the shared Public Health Nurse with Lexington, Haz Waste & VNA

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST. EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12921	ANIMAL CONTROL						
511000	FULL TIME WAGES	50,338	50,338	50,388	50,388	50,388.00	
513000	OVERTIME	832	500	500	600	600.00	
517200	WORKERS COMPENSATION	619	792	792	792	792.00	
517800	MEDICARE INSURANCE	900	729	729	729	729.00	
519900	CLOTHING ALLOW. ANIMAL CONTI	529	650	650	650	650.00	
	PERSONAL SERVICES	53,217	53,009	53,059	53,159	53,159.00	
12922							
524400	MAINT VEHICLE ANIMAL CONTROL	146	500	500	550	550.00	
530000	ANIMAL REMOVAL	815	630	630	630	630.00	
530000	POUND CHARGES ANIMAL CONTRC	-	2,500	2,500	2,500	2,500.00	
530500	VETERINARIAN	300	300	300	300	300.00	
533200	MOSQUITO CONTROL ASSESSMENT	15,157	15,612	15,612	15,612	15,612.00	
548000	ANIMAL VEHICLE SUPPLIES	-	250	250	250	250.00	
548900	ANIMAL VEHICLE GAS	952	1,450	1,450	1,500	1,500.00	
558900	ANIMAL CONTROL EQUIP./SUPPLIE	307	600	600	600	600.00	
571000	IN-STATE TRAVEL	-	300	300	300	300.00	
573000	DUES/MEMBERSHIP	-	50	50	50	50.00	
	OTHER EXPENSES	17,676	22,192	22,192	22,292	22,292.00	
	TOTAL ANIMAL CONTROL	70,893	75,201	75,251	75,451	75,451.00	0.3%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
12441	SEALER OF WEIGHTS & MEASURES						
511100	PART TIME WAGES	5,000	5,000				
	<u>PERSONAL SERVICES</u>	<u>5,000</u>					
12442							
531700	TRAINING	90	200				
	SEALER SERVICES W/ARLINGTON			2,000			
558000	SEALER SUPPLIES	-	100				
573000	DUES/MEMBERSHIPS	130	130				
	<u>TOTAL OTHER EXPENSES</u>	<u>220</u>	<u>430</u>	<u>2,000</u>			
	<u>TOTAL SEALER OF WEIGHTS</u>	<u>5,220</u>	<u>5,430</u>	<u>2,000</u>			
				Sealer now regionalized, see Health Budget			
	<u>TOTAL HEALTH</u>	<u>401,160</u>	<u>396,779</u>	<u>374,125</u>	<u>378,686</u>	<u>380,299.00</u>	-4.2%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
15411	COUNCIL ON AGING						
511000	FULL TIME WAGES	194,071	210,264	210,264	211,213	211,213.00	
511100	PART TIME WAGES	75,319	79,464	79,464	80,048	80,048.00	
514800	LONGEVITY	700	2,838	2,838	650	650.00	
517000	HEALTH INSURANCE	44,131	33,154	33,154	34,498	34,498.00	
517200	WORKERS COMP	988	1,264	1,264	1,264	1,264.00	
517800	MEDICARE	5,159	4,482	4,482	4,482	4,482.00	
	PERSONAL SERVICES	320,368	331,466	331,466	332,155	332,155.00	
15412							
524400	VEHICLES REP & MAINT	7,748	4,500	5,500	6,000	6,000.00	
527100	RENTAL OF BUILDINGS/SETUP	26,393					
527200	COPY MACHINE LEASE	3,105	3,000	3,300	3,300	3,300.00	
530000	WSES/PROF SERVICES						
534500	POSTAGE	154	250	250	250	250.00	
534600	PRINTING & MAILING	215	250	250	450	450.00	
542100	OFFICE SUPPLIES	3,194	3,800	3,800	4,000	4,000.00	
548000	VEHICULAR SUPPLIES	3,693	9,000	5,500	6,000	6,000.00	
571000	IN-STATE TRAVEL	1,388	1,000	1,000	2,000	2,000.00	
573000	DUES/MEMBERSHIP	1,097	700	1,000	750	750.00	
	OTHER EXPENSES	46,988	22,500	20,600	22,750	22,750.00	
	TOTAL COUNCIL ON AGING	367,356	353,966	352,066	354,905	354,905.00	0.3%

FY10 New building - funds for rental transferred to Building Services for add'l energy & cleaning needs

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
15431	VETERANS SERVICE						
511000	FULL TIME	12,000	12,000	12,000	12,000	12,000.00	
	<u>PERSONAL SERVICES</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000.00</u>	
15432	SUPPLIES	71	125	125	125	125.00	
552900	MAGAZINES & PERIODICALS						
558900	RECIPIENTS & OTHER MISC	10,273	6,600	7,000	6,600	6,600.00	
558900	TOWN CELEBRATIONS	-	3,000	2,800	3,000	3,000.00	
558900	U.S. FLAGS	-	1,600	1,500	1,600	1,600.00	
558900	GRAVE MARKERS & MISC	-	700	700	700	700.00	
571000	IN-STATE TRAVEL	551	1,300	1,200	1,300	1,300.00	
573000	ASSOCIATION CONFERENCE DUES	25	200	200	200	200.00	
	<u>OTHER EXPENSES</u>	<u>10,920</u>	<u>13,525</u>	<u>13,525</u>	<u>13,525</u>	<u>13,525.00</u>	
	TOTAL VETERANS SERVICE	22,920	25,525	25,525	25,525	25,525.00	0.0%
	<u>TOTAL HUMAN SERVICES</u>	<u>791,437</u>	<u>776,270</u>	<u>751,716</u>	<u>759,116</u>	<u>760,729.00</u>	<u>-2.0%</u>

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
LIBRARY-ADMINISTRATION							
<u>16111</u>							
511000	FULL TIME SAL.	191,748	192,950	192,950	193,610	193,610.00	
511100	PART TIME SAL.	5,614	5,805	5,900	6,944	6,944.00	
513000	OVERTIME	4,610	6,000	8,000	8,000	8,000.00	
514800	LONGEVITY	700	700	700	750	750.00	
517000	HEALTH INSURANCE	19,468	21,548	21,548	22,413	22,413.00	
517200	WORKERS COMP	278	356	356	356	356.00	
517800	MEDICARE	2,755	2,923	2,923	2,923	2,923.00	
519900	UNIFORMS		675	675	675	675.00	
	PERSONAL SERVICES	225,173	230,957	233,052	235,671	235,671.00	
<u>16112</u>							
521100	ESCO LEASE	8,690	8,690	8,690	8,690	8,690.00	
522800	GAS	13,604	19,577	19,577	22,147	22,147.00	
522900	ELECTRICITY	29,550	36,476	36,476	37,181	37,181.00	
523100	WATER	2,907	5,000	4,000	5,000	5,000.00	
524300	MAINT. BUILDINGS.	72,729	67,000	67,000	68,060	68,060.00	
524300	MAINT. GROUNDS						
524400	REPAIRS & MAINTENANCE	400	400	400	412	412.00	
524500	MAINT. OFFICE EQUIP.	3,743	350	350	360	360.00	
524500	MAINT. LIBRARY EQUIP.	-	3,653	3,633	4,549	4,549.00	
530001	MEDICAL REP. & BILLS		120	120	120	120.00	
531700	EMPLOYEE TRAINING	87	250	250	300	300.00	
531900	ADVERTISING & PUBLIC RELATION	-	250	250	250	250.00	
534500	POSTAGE	3,080	3,300	3,000	3,200	3,200.00	
534700	PRINTING		1,000	1,000	1,050	1,050.00	
542100	OFFICE SUPPLIES	8,543	800	800	840	840.00	
545000	CUSTODIAL SUPP.	-	8,996	8,996	9,446	9,446.00	
548900	GASOLINE	468	950	800	950	950.00	
571000	IN STATE TRAVEL		225	225	250	250.00	
573000	DUES & MEMBERSHIP		590	590	620	620.00	
	OTHER EXPENSES	143,802	157,627	156,157	163,425	163,425.00	
	TOTAL LIBRARY ADMIN.	368,975	388,584	389,209	399,096	399,096.00	2.7%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
16121	LIBRARY - PUBLIC SERVICES						
511000	FULL TIME WAGES	531,434	553,956	553,956	560,768	560,768.00	
511100	PART TIME WAGES	189,889	208,736	208,736	214,736	231,936.00	
513000	OVERTIME						
514800	LONGEVITY	4,682	5,282	4,943	6,150	6,150.00	
517000	HEALTH INSURANCE	97,246	107,738	107,738	138,767	138,767.00	
517200	WORKERS COMP	990	1,266	1,266	1,266	1,266.00	
517800	MEDICARE	8,986	10,501	10,501	10,501	10,501.00	
517900	LIFE INSURANCE	227	227	227	227	227.00	
	PERSONAL SERVICES	833,454	887,706	887,367	932,415	949,615.00	
16122							
530000	PROF SERVICES		750	750	790	790.00	
534100	TELEPHONE	6,925	7,660	6,650	7,660	7,660.00	
552900	BOOK/PER/FILM/CD/REC	234,782	241,508	241,508	257,960	257,960.00	
573000	DUES						
	OTHER EXPENSES	241,707	249,918	248,908	266,410	266,410.00	
	TOTAL LIBRARY - PUBLIC SERVICE	1,075,161	1,137,624	1,136,275	1,198,825	1,216,025.00	6.9%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
16131	LIBRARY - TECHNICAL SERVICES						
511000	FULL TIME SAL.	133,235	136,480	136,480	138,915	138,915.00	
511100	PART TIME SAL.	19,322	19,001	19,001	19,001	19,001.00	
514800	LONGEVITY	1,300	1,300	875	875	875.00	
517000	HEALTH INSURANCE	19,477	27,388	27,388	16,404	16,404.00	
517200	WORKERS COMP	271	347	347	347	347.00	
517800	MEDICARE	1,570	2,231	2,231	2,231	2,231.00	
	PERSONAL SERVICES	175,176	186,747	186,322	177,773	177,773.00	
16132							
530600	COMPUTER SERVICE	53,999	55,000	55,000	62,000	62,000.00	
542200	PROCESSING SUPPLIES	11,002	12,000	12,000	11,000	11,000.00	
573000	DUES						
	OTHER EXPENSES	65,001	67,000	67,000	73,000	73,000.00	
16133							
587100	IT EQUIPMENT (from IT budget)	-	12,000	12,000	12,000	12,000.00	
	CAPITAL OUTLAY	-	12,000	12,000	12,000	12,000.00	
	TOTAL LIBRARY - TECHNICAL SERVICES	240,177	265,747	265,322	262,773	262,773.00	-1.1%
	TOTAL LIBRARY	1,684,313	1,791,955	1,790,806	1,860,694	1,877,894.00	4.8%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>16311</u>	<u>RECREATION ADMINISTRATION</u>						
511000	FULL TIME WAGES	127,151	126,115	126,115	126,115	126,115.00	
513000	OVERTIME	286					
514800	LONGEVITY	525	525	525	525	525.00	
517000	HEALTH INSURANCE	24,692	17,527	17,527	24,170	24,170.00	
517200	WORKERS COMP	399	510	510	510	510.00	
517800	MEDICARE		1,829	1,829	1,829	1,829.00	
	<u>PERSONAL SERVICES</u>	<u>153,053</u>	<u>146,506</u>	<u>146,506</u>	<u>153,149</u>	<u>153,149.00</u>	
<u>16312</u>							
542100	OFFICE SUPPLIES	2,200	2,000	1,475	2,000	2,000.00	
558900	CREDIT CARD FEES	11,364	9,000	6,514			
558900	REC PROGRAM FEES	-	2,700	2,700	2,700	2,700.00	
573000	DUES & MEMBERSHIP	270	300	300	300	300.00	
	<u>OTHER EXPENSES</u>	<u>13,833</u>	<u>14,000</u>	<u>10,989</u>	<u>5,000</u>	<u>5,000.00</u>	
	TOTAL RECREATION ADMIN	166,886	160,506	157,495	158,149	158,149.00	-1.5%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
16321	RECREATION PROGRAMS						
511000	FULL TIME WAGES	36,850	37,433	37,921	38,663	38,663.00	
511101	S.P.O.R.T-TOWN SUPPORT	33,726	35,500	31,352	30,000	30,000.00	
511102	SPRING PROGRAMS	896	900	896	900	900.00	
511103	SUMMER PROGRAMS	104,429	106,000	111,301	112,000	112,000.00	
511104	FALL & WINTER PROGRAMS	88,758	93,750	82,830	91,273	91,273.00	
511105	SKATING RINK SALARIES	25,514	22,000	24,252	24,000	24,000.00	
511106	ATHLETIC CAMPS/KIDS CAMPS	92,996	90,000	100,060	100,060	100,060.00	
514800	LONGEVITY						
517000	HEALTH INSURANCE	10,487	5,809	5,809	-	-	
517200	WORKERS COMPENSATION	6,270	8,020	8,020	8,020	8,020.00	
517800	MEDICARE	4,898	5,475	5,475	5,475	5,475.00	
	PERSONAL SERVICES	404,825	404,887	407,916	410,391	410,391.00	
16322							
529300	CUSTODIAL SERVICES	11,627	11,100	12,571	45,360	45,360.00	
533000	TRANSPORTATION EXPENSES	24,598	28,849	28,997	30,000	30,000.00	
534100	TELEPHONE	1,750	1,380	1,750	1,400	1,400.00	
535000	TEEN ACTIVITIES	5,337	5,000	1,434			
545001	SUPPLIES: PROGRAM	27,182	27,000	22,090	28,000	28,000.00	
558900	SPORT NON SALARY EXPENSES	4,276	8,000	3,600	4,000	4,000.00	
	OTHER EXPENSES	74,770	81,329	70,442	108,760	108,760.00	
	TOTAL RECREATION PROGRAM	479,595	486,216	478,358	519,151	519,151.00	6.8%
	TOTAL RECREATION	646,481	646,722	635,853	677,300	677,300.00	4.7%
	TOTAL CULTURE & RECREATION	2,330,793	2,438,677	2,426,659	2,537,994	2,555,194.00	4.8%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
	DEBT & INTEREST						
591001	CHENERY MIDDLE SCHOOL PRIN I/	1,190,000	1,025,000	1,025,000	1,055,000	1,055,000.00	
591002	LIGHT DEPT. BUILDING FACILITY	200,000	-	-	-	-	
591004	SEPTIC LOAN MWPAT	3,170	3,191	3,191	3,191	3,191.00	
591201	TOWN GO 9/00	200,000	200,000	200,000	200,000	200,000.00	
591202	TOWN HALL ANNEX & PLAN GO 8/0	600,000	600,000	600,000	600,000	600,000.00	
591203	FIRE STATIONS 6/04	500,000	500,000	500,000	500,000	500,000.00	
591204	FIRE STATIONS 6/06	105,000	105,000	105,000	105,000	105,000.00	
591206	CONCORD AVE LAND 6/06	45,000	40,000	40,000	40,000	40,000.00	
591207	COMM TOWER 6/06	10,000	10,000	10,000	10,000	10,000.00	
591209	SCHOOL ATHLETIC FIELDS 8/02	220,000	220,000	220,000	220,000	220,000.00	
591210	SKATING RINK 6/06	35,000	35,000	35,000	35,000	35,000.00	
591212	BUSINESS SOFTWARE	160,000	160,000	160,000	160,000	160,000.00	
591213	SENIOR CENTER 6/06	195,000	195,000	195,000	195,000	195,000.00	
591214	LIGHT DEPT BUSINESS SOFTWARE	60,000	60,000	60,000	60,000	60,000.00	
591215	HIGH SCHOOL HVAC UNITS	120,000	120,000	120,000	120,000	120,000.00	
591220	WELLINGTON SCHOOL PROJECT	685,000	685,000	685,000	705,000	705,000.00	
	TOTAL PRINCIPAL	3,643,170	3,958,191	3,958,191	3,553,191	3,553,191.00	
17512							
591001	CHENERY MIDDLE SCHOOL INTERE	366,666	139,225	139,225	108,475	108,475.00	
591002	LIGHT DEPT. BUILDING FACILITY	4,600	-	-	-	-	
591201	TOWN GO INTEREST	13,900	4,650	4,650	4,650	4,650.00	
591202	TOWN HALL ANNEX & PLAN GO IN	338,610	316,860	316,860	316,860	316,860.00	
591203	FIRE STATIONS INTEREST 6/04	328,000	310,500	310,500	291,750	291,750.00	
591204	FIRE STATIONS INTEREST 6/06	70,288	65,825	65,825	61,625	61,625.00	
591206	CONCORD AVE LAND INT 6/06	26,403	24,490	24,490	22,890	22,890.00	
591207	COMM TOWER INT 6/06	2,025	1,675	1,675	1,300	1,300.00	
591209	SCHOOL ATHLETIC FIELDS INTERE	28,600	20,625	20,625	12,375	12,375.00	
591210	SKATING RINK INT 6/06	2,888	1,400	1,400	1,400	1,400.00	
591212	BUSINESS SOFTWARE INT 6/06	22,000	8,250	8,250	8,250	8,250.00	
591213	SENIOR CENTER INT 6/06	112,218	102,468	102,468	96,618	96,618.00	
591214	LIGHT DEPT BUSINESS SOFTWARE	18,600	2,750	2,750	2,750	2,750.00	
591215	HIGH SCHOOL HVAC UNITS	-	12,600	12,600	9,000	9,000.00	
591220	WELLINGTON SCHOOL PROJECT	-	1,115,000	1,115,000	964,938	964,938.00	
	TOTAL DEBT & INTEREST	4,977,968	6,137,009	6,137,009	5,576,522	5,576,522.00	-9.1%
593000	INT ON TEMP BORR - DEBT EXCLUS	-	-	-	135,000	135,000.00	
592000	TAX ABATE INTEREST	-	2,500	2,500	2,500	2,500.00	
592500	INTEREST ON TEMP BORROWING	-	50,000	50,000	-	-	
	TOTAL INTEREST ON DEBT	1,334,798	2,178,818	2,178,818	2,023,331	2,023,331.00	
	TOTAL DEBT & INTEREST	4,977,968	6,137,009	6,137,009	5,576,522	5,576,522.00	-9.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org. & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
<u>CAPITAL BUDGET</u>							
	TOTAL CAPITAL BUDGET	1,758,373	2,060,000	2,060,000	2,087,760	2,457,240.45	19.3%
<u>OVERLAY</u>							
	ABATEMENTS & EXEMPTIONS ALLG	800,000	800,000	800,000	800,000	800,000.00	
	TOTAL OVERLAY	800,000	800,000	800,000	800,000	800,000.00	
<u>STATE CHARGES</u>							
18202			Actual		Estimates	Estimates	
563100	SPECIAL ED CHAP 71B	1,049	1,006	1,006	1,006	-	
563200	CHARTER SCHOOL ASSESSMENT	22,454	15,392	15,392	17,000	15,364.00	
563300	SCHOOL CHOICE ASSESSMENT	-	-	-	-	-	
563600	E G R HEALTH INSURANCE	-	-	-	-	-	
564000	AIR POLLUTION CONTROL	8,402	8,576	8,576	8,576	8,953.00	
564100	METRO PLANNING COUNCIL	6,931	7,022	7,022	7,022	7,204.00	
564600	RMV NON-RENEWAL CHARGE	33,300	33,300	33,300	33,300	29,160.00	
566000	RETIRED EMPLOYEE HEALTH INS	1,434,504	2,547	2,547	2,547	3,710.00	
566100	MBTA	620	1,425,183	1,425,183	1,460,813	1,426,773.00	
566200	BOSTON METRO DISTRICT EXPENSI	620	620	620	620	611.00	
	SUBTOTAL	1,507,260	1,493,646	1,493,646	1,530,884	1,491,775.00	
	TOTAL STATE CHARGES	1,507,260	1,493,646	1,493,646	1,530,884	1,491,775.00	-0.1%
	INTERFUND TRANSFERS OUT	-	-	-	-	-	
	TOTAL TRANSFERS OUT	-	-	-	-	-	

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
SUMMARY BY FUNCTION							
1100	LEGISLATIVE SERVICE	11,563	11,920	11,920	12,135	12,135.00	1.8%
1620	ELECTION & REGISTRATION	110,186	187,616	187,416	177,580	177,580.00	-5.3%
1610	TOWN CLERK	159,627	130,436	130,730	145,665	149,665.00	14.7%
1220	BOARD OF SELECTMEN	47,325	51,442	50,422	51,605	51,605.00	0.3%
	VFW LEASE	7,500	7,500	7,500	7,500	7,500.00	0.0%
1970	COMMUNITY RELATIONS	618	1,592	-	-	-	-
1980	COMMISSIONS/COMMITTEES	21,670	21,924	21,383	21,895	21,895.00	-0.1%
1230	GENERAL MANAGEMENT SERVICE:	297,275	301,214	294,889	300,964	300,964.00	-0.1%
1550	INFORMATION TECHNOLOGY	573,452	672,935	671,115	749,999	841,099.00	25.0%
1520	HUMAN RESOURCES	244,526	249,430	246,280	250,929	250,929.00	0.6%
1510	LEGAL SERVICES	237,327	240,000	223,000	240,000	240,000.00	0.0%
1320	RESERVE FUND	400,000	400,000	400,000	400,000	400,000.00	0.0%
1350	FINANCE & ACCOUNTING SERVICE:	312,889	357,049	362,193	363,809	363,809.00	1.9%
1410	ASSESSING SERVICES	360,518	371,930	371,798	391,319	391,319.00	5.2%
1450	TREASURY MANAGEMENT & COLL.	456,735	514,108	514,108	539,687	539,687.00	5.0%
1470	PARKING CLERK	19,316	43,015	43,015	43,015	43,015.00	0.0%
	TOTAL GENERAL GOVERNMENT	3,260,526	3,562,111	3,535,769	3,696,102	3,791,202.00	6.4%
9110	RETIREMENT	4,354,685	4,567,332	4,567,332	5,070,588	5,070,588.00	11.0%
9450	INSURANCE & RESERVE	1,658,547	1,819,593	1,790,500	2,022,381	1,893,210.00	4.0%
	TOTAL BENEFITS UNCLASSIFIED	6,013,233	6,386,925	6,357,832	7,092,969	6,963,798.00	9.0%
2110	POLICE ADMINISTRATION	344,847	376,526	376,884	410,774	410,774.00	9.1%
2960	PUBLIC SAFETY COMMUNICATIONS:	787,446	820,405	815,405	816,591	816,591.00	-0.5%
2120	POLICE RECORDS	80,591	83,184	83,184	83,184	83,184.00	0.0%
2130	POLICE PATROL SERVICES	3,509,200	3,769,018	3,765,206	3,896,256	3,918,915.00	4.0%
2140	POLICE TRAFFIC MANAGEMENT	386,875	418,732	438,861	440,260	440,260.00	5.1%
2150	POLICE DETECTION & INVESTIGAT	451,809	439,795	445,177	449,496	449,496.00	2.2%
2160	POLICE COMMUNITY SERVICE	305,969	270,418	254,578	254,811	254,811.00	-5.8%
2210	FIRE ADMINISTRATION	553,640	593,128	599,041	573,081	573,081.00	-3.4%
2220	FIRE SUPPRESSION & CONTROL	4,124,980	4,321,862	4,326,125	4,411,269	4,422,069.00	2.3%
2300	EMERGENCY MEDICAL SERVICE	158,153	179,740	167,550	168,720	168,720.00	-6.1%
2910	EMERGENCY MANAGE AGENCY (BJ	14,806	21,710	20,210	21,710	21,710.00	0.0%
	TOTAL PUBLIC SAFETY	10,718,318	11,294,518	11,292,221	11,526,152	11,559,611.00	2.3%
3000	PUBLIC SCHOOLS - OPERATING	39,197,659	39,702,570	39,702,570	40,565,083	41,575,783.00	4.7%
3900	PUBLIC SCHOOL - LARGE MAINT PF	-	-	-	-	-	-
	MINUTEMAN REGIONAL VOC. SCHC	806,365	751,311	751,311	850,000	888,119	18.2%
	TOTAL PUBLIC SCHOOLS	40,004,024	40,453,881	40,453,881	41,415,083	42,463,902.00	5.0%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST. EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
1800	COMM. DEVELOPMENT-ADMIN	250,375	259,035	257,998	270,415	270,415.00	4.4%
1750	COMM. DEVELOPMENT- PLANNING	342,038	258,036	254,028	257,019	257,019.00	-0.4%
4110	COMM DEVELOPMENT-ENGINEERF	130,946	130,645	150,545	145,753	145,753.00	-3.2%
2410	COMM DEVELOPMENT-INSPECTION	220,973	234,245	231,718	227,037	232,037.00	-0.9%
4210	PUBLIC WORKS ADMINISTRATION	290,720	313,514	308,514	310,926	310,926.00	-0.8%
4220	STREET MAINTENANCE	510,267	562,765	558,288	649,630	629,630.00	11.9%
4230	SNOW REMOVAL	543,788	552,373	552,373	552,373	552,373.00	0.0%
4250	CENTRAL FLEET MAINT-HWY FAC	452,367	539,301	517,781	523,956	552,366.00	2.4%
4260	FORESTRY SERVICE	283,737	222,824	222,493	238,435	248,435.00	11.5%
6510	DELTA MAINTENANCE	48,472	50,438	48,816	58,540	58,540.00	16.1%
6500	PARKS & FACILITIES	643,458	733,646	716,813	681,415	673,698.00	-8.2%
4330	SOLID WASTE/COLL & DISPOSAL	2,309,730	2,515,641	2,512,866	2,519,615	2,349,615.00	-6.6%
4910	CEMETERY MAINTENANCE	437,322	473,035	447,380	438,004	438,004.00	-7.4%
4240	STREET LIGHTING	246,606	308,875	308,875	308,875	283,754.00	-8.1%
1920	BUILDINGS	1,153,657	1,399,633	1,247,531	1,308,979	1,287,189.00	-8.0%
	TOTAL PUBLIC SERVICES	7,864,456	8,574,006	8,336,019	8,490,972	8,289,754.00	-3.3%
5100	HEALTH SERVICES	325,047	316,148	296,874	303,235	304,848.00	-3.6%
2920	ANIMAL CONTROL	70,893	75,201	75,251	75,451	75,451.00	0.3%
5420	YOUTH COMMISSION	-	-	-	-	-	-100.0%
2440	SEALER OF WEIGHTS & MEASURES	5,220	5,430	2,000	-	-	0.3%
5410	COUNCIL ON AGING	367,356	353,966	352,066	354,905	354,905.00	0.0%
5430	VETERANS' SERVICES	22,920	25,525	25,525	25,525	25,525.00	0.0%
	TOTAL HUMAN SERVICES	791,437	776,270	751,716	759,116	760,729.00	-2.0%
6110	LIBRARY ADMINISTRATION	368,975	388,584	389,209	399,096	399,096.00	2.7%
6120	LIBRARY PUBLIC SERVICES	1,075,161	1,137,624	1,136,275	1,198,825	1,216,025.00	6.9%
6130	LIBRARY TECHNICAL SERVICES	240,177	265,747	265,322	262,773	262,773.00	-1.1%
6310	RECREATION ADMINISTRATION	166,886	160,506	157,495	158,149	158,149.00	-1.5%
6320	RECREATION PROGRAMS	479,595	486,216	478,358	519,151	519,151.00	6.8%
	TOTAL CULTURE & RECREATION	2,330,793	2,438,677	2,426,659	2,537,994	2,555,194.00	4.8%
7100	MATURING DEBT	3,643,170	3,958,191	3,958,191	3,553,191	3,553,191.00	-10.2%
7510	INTEREST ON MATURING DEBT	1,334,798	2,178,818	2,178,818	2,023,331	2,023,331.00	-7.1%
	TOTAL DEBT & INTEREST	4,977,968	6,137,009	6,137,009	5,576,522	5,576,522.00	-9.1%

TOWN OF BELMONT EXPENDITURES
FY2012 PROPOSED BUDGETS

MUNIS Org & Obj	Account Title	FY10 EXPENDED	FY11 TOWN FINAL VOTE	FY11 TOWN EST EXPENSES	FY12 AVAIL FUNDS BUD	FY12 TOWN PROPOSED	% Chg Level Service to FY11
9000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-	-
	CAPITAL PROJ - DISCRETIONARY	681,098	955,793	955,793	955,760	1,224,232.45	28.1%
	CAPITAL PROJ - ROADS NON DISCR	1,077,275	1,104,207	1,104,207	1,132,000	1,132,000.00	2.5%
	TOTAL CAPITAL BUDGET	1,758,373	2,060,000	2,060,000	2,087,760	2,356,232.45	14.4%
	TOTAL OPERATING BUDGET	77,719,128	81,683,397	81,351,106	83,182,670	84,316,944.45	2.2%
	ABATEMENTS & EXEMPTIONS	800,000	800,000	800,000	800,000	800,000.00	0.0%
	TOTAL OVERLAY	800,000	800,000	800,000	800,000	800,000.00	0.0%
	TOTAL TOWN OPERATING BUDGE	78,519,128	82,483,397	82,151,106	83,982,670	85,116,944.45	3.2%
8000	CHERRY SHEET CHARGES	1,507,260	1,493,646	1,493,646	1,530,884	1,491,775.00	-0.1%
	TOTAL STATE CHARGES	1,507,260	1,493,646	1,493,646	1,530,884	1,491,775.00	-0.1%
	GRAND TOTALS	80,026,388	83,977,043	83,644,752	85,513,554	86,608,719.45	3.1%

Org & Object #	Account Title	FY10 EXPENDED	FINAL FY11 BUDGET	FY11 TOWN EXPENSE		FY12 BUDGET	FY12 Proposed	FY11- FY12 % chg
				ACTUAL TO 12/31/10				
6504501	WATER ADMINISTRATION							
511000	FULL-TIME WAGES	96,665	129,179	62,104	130,784	130,784	130,784	
514800	LONGEVITY		225	425	425	425	425	
517000	HEALTH INSURANCE	19,449	15,739	15,739	16,371	16,371	16,371	
517200	WORKERS COMP.	407	520	520	520	520	520	
517800	MEDICARE	1,778	1,402	1,580	1,402	1,402	1,402	
6504502	PERSONAL SERVICES	118,299	147,065	80,368	149,502	149,502	149,502	
522800	GAS	9,067	15,675	161	17,400	17,400	17,400	
522900	ELECTRICITY	3,318	8,594	1,361	8,594	8,594	8,594	
524300	MAINTENANCE BUILDING	5,826	5,464	5,697	5,464	5,464	5,464	
524300	MAINT.GROUNDS	-	1,640		1,640	1,640	1,640	
524500	MAINT. OFFICE EQUIP	805	2,000					
524500	MAINT. COMPUTER EQUIPMENT	20,408	23,335	22,279	28,002	28,002	28,002	
530000	PROFESSIONAL SERVICES	16,524	5,000		5,000	5,000	5,000	
530700	LABORATORY SERVICES	120	1,000	115	500	500	500	
530800	METER READING SERVICE	30,244						
530800	WATER BILLING SERVICE	-	50,000	13,484	51,785	51,785	51,785	
530600	BILLING SOFTWARE MAINT		3,870		3,867	3,867	3,867	
531000	LOCK BOX SERVICE	8,919	9,839	2,936	10,823	10,823	10,823	
531900	ADVERTISING	470	1,500		1,050	1,050	1,050	
534100	TELEPHONE	2,752	2,200	1,248	2,640	2,640	2,640	
534500	POSTAGE	4,158	2,000	517	2,000	2,000	2,000	
534700	PRINTING	5,062	1,500	250	1,500	1,500	1,500	
538500	WATER RESERVE		96,800		96,800	96,800	96,800	
542100	OFFICE SUPPLIES	2,645	2,865	686	2,865	2,865	2,865	
542200	COMPUTER SUPPLIES	2,585	3,440	1,215	3,440	3,440	3,440	
545000	CUSTODIAL SUPPLIES	156	656	259	656	656	656	
552900	BOOKS & PERIODICALS	320	800	454	800	800	800	
558900	MEDICAL REPORTS	69	395		395	395	395	
569500	SAFE DRINKING WATER ASSESS	-	8,500		9,350	9,350	9,350	
571000	IN STATE TRAVEL REIMBURSEN	535	2,400		2,400	2,400	2,400	
573000	ASSOC. DUES/CONFER.	2,800	3,000	326	3,000	3,000	3,000	
573400	STREET OPENING PERMITS	2,400	15,000	2,700	12,500	12,500	12,500	
	TOTAL OTHER EXPENSE	119,183	267,473	53,690	272,471	272,471	272,471	
6504	TOWN SUPPORT SERVICES	157,873	157,873	157,873	157,873	157,873	157,873	
596100	OPEB TRUST FUND	100,000	100,000					
587000	OFFICE EQUIPMENT/COMPUTER	2,500	1,800		1,800	1,800	1,800	
585200	BILLING SOFTWARE UPGRADE		19,950		15,000	15,000	15,000	
	CAPITAL OUTLAY	2,500	21,750	-	16,800	16,800	16,800	
	TOTAL WATER ADMIN.	497,854	694,161	134,058	596,646	596,646	596,646	-14.0%

**FY11 TOWN
EXPENSE**

Org & Object #	Account Title	FY10 EXPENDED	FINAL FY11 BUDGET	FY11 TOWN ACTUAL TO 12/31/10	FY12 BUDGET	FY12 Proposed	FY11- FY12 % chg
6504511	WATER DISTRIB/MAINT SERVICES						
511000	FULL TIME WAGES	471,454	518,353	219,843	535,157	530,057	
511100	PART TIME SALARY	10,390	15,000	6,920	15,000	15,000	
513000	OVERTIME	107,213	140,000	49,591	140,000	140,000	
513000	FLSA RETROACTIVE						
514000	ON CALL	32,649	38,223	15,581	49,690	49,690	
514400	MEAL ALLOWANCE	1,252	4,500	1,138	4,500	4,500	
514800	CAPACITY						
514800	LONGEVITY	3,300	2,650	2,100	2,475	2,475	
515100	ON CALL						
515200	AVAILABILITY STIPEND	4,407	6,800	2,821	6,800	6,800	
515500	CDL STIPEND	8,256	8,360	3,644	10,440	10,440	
517000	HEALTH INSURANCE	170,840	196,562	196,562	196,177	176,681	
517200	WORKERS COMP	10,593	13,549	13,549	13,549	13,549	
517800	MEDICARE	7,142	9,264	10,733	9,264	9,264	
517900	LIFE INSURANCE	398	398	398	313	313	
518000	RETIREMENT	141,376	147,883	73,942	174,019	174,019	
519001	OUT OF GRADE	3,067	3,450	3,465	3,450	3,450	
519900	CLOTHING ALLOWANCE	7,270	7,150	6,475	7,150	7,150	
	PERSONAL SERVICES	979,608	1,112,142	606,761	1,167,984	1,143,388	
6504512							
524100	BACKFLOW PREV/CROSS CONN	11,880	14,000	270	15,400	15,400	
524400	MAINT VEHICLE GARAGE	3,309	17,651	2,258	12,181	12,181	
524500	MAINT EQUIP OTHER	-	1,200		1,200	1,200	
529700	SOIL REMOVAL		16,000		16,000	16,000	
530000	WATER SYSTEM STUDY UPDATI		32,000		7,000	7,000	
530000	MWRA LEAK DETECTION	9,597	12,000		12,000	12,000	
530100	LEGAL SERVICES		1,000		1,000	1,000	
530900	CONTRACT PATCHING	73,443	84,000	61,841	84,000	84,000	
531600	POLICE DETAIL	5,150	9,855		9,855	9,855	
531700	EMPLOYEE TRAINING	733	3,000		3,000	3,000	
537900	LEAD SERVICE REPLACEMENT	3,200	-				
548000	VEHICLE SUPPLIES	8,545	-	2,935			
548700	OIL/LUB	769	-	404			
548900	UNLEADED GAS	11,638					
548900	DIESEL FUEL		15,950	4,975	18,023	18,023	
549000	MEDICAL SUPP		400		400	400	
553100	PUBLIC WORKS SUPP WATER	18,255	20,264	3,508	24,317	24,317	
553400	SIDEWALK REPAIR	3,668	11,953	4,080	5,977	5,977	
553500	WATER METERS	4,697	10,600	445			
553600	WATER REPAIR SUPPLIES	49,301	48,981	27,605	58,777	58,777	
569400	MWRA ASSESSMENT	2,094,622	2,136,515	1,091,640	2,290,344	2,236,627	

Org & Object #	Account Title	FY10 EXPENDED	FINAL FY11 BUDGET	FY11 TOWN EXPENSE ACTUAL TO 12/31/10	FY12 BUDGET	FY12 Proposed	FY11- FY12 % chg
573100	LICENSE ETC	675	800	800	800	800	
576000	CLAIM SETTLEMENT	1,682	2,500	2,500	2,500	2,500	
591003	MWRA BOND REPAYMENT	223,600	322,479	65,000	421,358	421,358	
6504513	TOTAL OTHER EXPENSES	2,524,763	2,761,148	1,264,962	2,984,132	2,930,415	
587000	COMMUNICATION EQUIPMENT	-	17,750	-	-	-	
587000	OFFICE EQUIPMENT	-	-	-	-	-	
65550723	WATER MAIN REPLACEMENT	901,217	427,268	427,268		300,000	
589500	BUILDING PROJECTS	35,996	100,000				
65550753	GIS HARDWARE/SOFTWARE	2,400					
589500	VEHICLE REPLACEMENT	53,386	54,885	75,000	75,000	75,000	
65550743	CAPITAL OUTLAY	993,000	599,903	427,268	75,000	375,000	
	TOTAL WATER DIST/MAINT	4,497,371	4,473,193	2,298,991	4,227,116	4,448,803	
	TOTAL WATER SERVICES	4,995,225	5,167,354	2,433,049	4,823,762	5,045,449	-6.6%
WATER SUMMARY							
	WATER ADMINISTRATION	497,854	694,161	134,058	596,646	596,646	-14.0%
	MWRA WATER ASSESSMENT	2,094,622	2,136,515	1,091,640	2,290,344	2,236,627	7.2%
	WATER DIST/MAINT	2,402,749	2,336,678	1,207,351	1,936,772	2,212,176	-17.1%
	TOTAL WATER ENTERPRISE	4,995,225	5,167,354	2,433,049	4,823,762	5,045,449	-6.6%
	Total Revenue to be raised	4,695,225	4,867,354			5,045,449	
	Planned use of Retained earnings to s	300,000	300,000			-	

FY12 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.

**TOWN OF BELMONT
FY2011
SEWER ENTERPRISE BUDGET**

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 VOTED BUDGET	FY11 TOWN EXP ACT TO 12/31/10	FY12 REQ BUDGET	FY12 Proposed
6,604,401	SANITARY SEWER MAINT (R)						
511000	FULL TIME WAGE	364,251	370,519	388,744	183,971	391,561	391,561
513000	OVERTIME	38,804	66,293	63,500	24,732	65,400	65,400
514000	ON CALL	8,743	10,726	9,382	2,463	12,200	12,200
514400	MEAL ALLOWANCE	200	910	340	150	500	500
514800	LONGEVITY	1,288	1,738	1,925	950	2,151	2,151
515500	CDL STIPEND	-	8,216	8,360	3,964	10,440	10,440
517000	HEALTH INSURANCE	136,417	139,684	155,077	155,077	171,400	167,069
517200	WORKERS COMP.	14,021	11,815	15,112	15,112	15,112	15,112
517800	MEDICARE	4,303	5,465	6,647	6,814	6,647	6,848
517900	LIFE INSURANCE	200	200	200	200	200	200
518000	RETIREMENT	224,055	238,350	249,322	124,661	276,900	276,900
519001	WORKING OUT OF GRADE	41	142	800	526	800	800
519900	CLOTHING ALLOWANCE	5,288	5,800	5,800	5,800	5,800	5,800
	PERSONAL SERVICES	797,610	859,857	905,209	524,419	959,111	954,981
6604402							
522900	ELECTRICITY	2,911	2,914	4,235	1,322	4,835	4,835
524200	REPAIR & MAINT S.S.	30,551	14,841	38,110	1,520	38,110	38,110
527300	RENTAL EQUIP.	1,600	10,000	10,000	15,500	10,000	10,000
	SOIL REMOVAL						
530800	METER READING SERVICE	33,361	39,250	50,000	14,001	51,785	51,785
530800	BELLING SERVICES	-	-	3,870	-	3,867	3,867
	BILLING SOFTWARE MAINT						
530900	BILLING SOFTWARE UPGRADE	11,038	41,019	19,950	22,564	15,000	15,000
531600	CONTRACT PATCH	5,526	2,458	42,000	22,564	42,840	42,840
534100	POLICE DETAILS	417	445	6,350	1,456	6,350	6,350
534800	TELEPHONE	2,000	2,400	860	174	860	860
534800	GIS MAINTENANCE	2,000	2,400	32,000	4,000	30,000	30,000
538200	OUTSIDE LABOR	53,556	16,738	4,315	19,054	8,815	8,815
553100	PUBLIC WORKS SUPPLIES	-	54,795	57,165	19,054	58,310	58,310
553500	METER MODERNIZATION	-	-	-	-	-	-
569400	MWRA ASSESSMENT (R)	3,912,441	4,161,876	4,233,727	2,117,419	4,425,406	4,530,535
573400	STREET OPENING PERMITS	-	700	6,000	1,900	6,000	6,000
578500	SEWER RESERVE	-	-	68,800	-	68,800	68,800
	TOTAL OTHER EXPENSES	4,053,400	4,337,435	4,577,382	2,198,910	4,770,978	4,876,107
6607102							
591208	Sewer Prin to FY16	130,000	130,000	125,000	-	125,000	125,000
591216	Sewer MWRA to FY 11	13,750	13,750	13,750	13,750	-	-
591217	Sewer MWRA to FY19	-	75,086	75,086	75,086	75,086	75,086
591221	Sewer MWPAT to 2031	-	-	531,503	-	296,828	296,828
591218	Sewer Prin - new debt	-	-	-	-	-	-
6607512							
591208	Sewer Int to FY16	103,700	97,200	84,200	45,350	84,200	84,200
591221	Sewer MWPAT to 2031	-	-	141,565	-	141,565	141,565
558900	MWPAT Origination Fee	-	-	10,618	-	10,618	10,618
591218	Sewer Int - new debt	-	-	125,990	-	125,990	125,990
	TOTAL DEBT SERVICE	247,450	316,036	829,539	134,186	859,287	859,287

TOWN OF BELMONT
FY2011

SEWER ENTERPRISE BUDGET

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 VOTED BUDGET	FY11 TOWN EXP ACT TO 12/31/10	FY 12 REQ BUDGET	FY 12 Proposed
6604							
596000	INDIRECT COST REIMB TO TOWN	120,900	125,000	125,000		125,000	125,000
596000	TRANSFER TO OPEB TRUST		100,000	100,000			
	TRANSFER TO PAY DOWN DEBT PRIN						
66550233							
66550684	RADIO Conversion			27,125			
587000	TRUCKS	166,600	160,289	184,285		29,885	140,885
66550703							
583000	GIS ENGINEERING AND HARDWARE	16,598	6,893				
589500	SEWER & DRAIN REPLACEMENT	255,613	566,006	360,000		360,000	360,000
66550673							
589500	SEWER BOND						
	CAPITAL OUTLAY	464,720	733,188	571,410		389,885	500,885
	TOTAL SANITARY SEWER MAINT	5,683,180	6,471,516	7,108,540	2,857,515	7,104,261	7,316,260
							-0.1%

TOWN OF BELMONT
FY2011
SEWER ENTERPRISE BUDGET

Org & Object #	Account Title	FY09 EXPENDED	FY10 EXPENDED	FY11 VOTED BUDGET	FY11 TOWN EXP ACT TO 12/31/10	FY 12 REQ BUDGET	FY 12 Proposed
6604441	STORMWATER MAINT. (R)						
511000	FULL TIME WAGE	155,774	179,216	163,804	82,416	187,522	187,522
513000	OVERTIME						
514800	LONGEVITY	225	250	500	113	613	613
515500	CDL STIPEND	-	3,948	4,180	2,032	5,220	5,220
517200	WORKERS COMP.	6,855	5,776	7,388	7,388	7,388	7,388
517800	MEDICARE	916	2,766	2,853	1,791	2,853	2,853
519003	CLOTHING ALLOWANCE	2,644	2,900	2,900	725	2,900	2,900
6604442	PERSONAL SERVICES	166,414	194,856	181,625	94,465	206,496	206,496
522900	ELECTRICITY					500	500
527300	RENTAL EQUIPMENT	11,390	1,520	12,558	5,250	12,558	12,558
529700	SOIL REMOVAL	3,815	12,344	10,000		10,000	10,000
530602	ABC STORMWATER GAUGE	-	-	8,411		8,411	8,411
530606	STORMWATER REGULATION	1,249	2,500	73,000		50,000	50,000
530900	CONTR PERM PATCH	14,869	11,984	16,538	65	16,870	16,870
538200	OUTSIDE LABOR	32,792	35,832	63,910		67,910	67,910
553100	PUB. WKS. SUPP.	15,791	14,960	17,134	6,284	17,480	17,480
573400	STREET OPENING PERMITS	-	-	4,000		4,000	4,000
	TOTAL OTHER EXPENSES	79,906	79,140	209,551	11,599	187,729	187,729
6604443	REPLACE OFFICE EQUIPMENT		2,500				
587000	TOTAL STORMWATER MAINT.	246,320	276,496	391,176	106,064	394,225	394,225
	TOTAL SEWER ENTERPRISE	5,929,500	6,748,012	7,499,716	2,963,579	7,498,486	7,710,485
							0.8%
							0.0%
	SANITARY SEWER MAINTENANC	1,650,739	2,184,640	2,749,813	740,096	2,553,855	2,660,725
	MWRA SEWER ASSESSMENT	3,912,441	4,161,876	4,233,727	2,117,419	4,425,406	4,530,535
	INDIRECT COST REIMBURSEMEN	120,000	125,000	125,000	-	125,000	125,000
	STORMWATER MAINT	246,320	276,496	391,176	106,064	394,225	394,225
	TOTAL SEWER ENTERPRISE	5,929,500	6,748,012	7,499,716	2,963,579	7,498,486	7,710,485
							0.0%
	Budgeted Enterprise Revenue	6,425,180	6,874,942	7,345,659			
	NA		377,407	154,057			

FY12 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.