

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
LEGISLATIVE							
1-5001	ELECTED OFFICIAL	200	200	200	200	200	200
	<u>PERSONAL SERVICES</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
5002	PROF & TECH SERVICES	10,999	1,944	8,000	8,000	9,000	9,000
5003	PRINTING	765	1,529	2,000	2,000	2,000	2,000
	<u>PURCHASE OF SERVICES</u>	<u>11,764</u>	<u>3,473</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL LEGISLATIVE	11,964	3,673	10,200	10,200	11,200	11,200

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
ELECTIONS & REGISTRATION							
5026	FULL-TIME SALARIES	47,370	51,701	53,430	53,430	55,696	55,696
5027	PART-TIME SALARIES	7,386	6,900	9,000	9,000	4,500	4,500
5028	OVERTIME	-	1,473	700	700	700	700
5029	WORKERS COMP.	59	59	59	59	260	260
5031	HEALTH INSURANCE	10,366	9,663	11,201	11,201	12,050	12,050
	<u>PERSONAL SERVICES</u>	<u>65,181</u>	<u>69,797</u>	<u>74,390</u>	<u>74,390</u>	<u>73,206</u>	<u>73,206</u>
5033	REP.MAINT.OFF.EQUIP.	-	-	150	150	150	150
5034	COMPUTER MAINT	-	82	500	500	500	500
5035	VOT.EQUIP. REP/MAINT	9,000	7,147	9,000	9,000	9,000	9,000
5036	RENTAL BLDGS.	740	1,250	980	980	1,200	1,200
5037	POLLWORKERS	19,412	26,383	30,000	35,000	40,025	40,025
5038	PROF. SERV. DATA PROCESSING	994	2,170	1,500	1,500	2,100	2,100
5039	PRTG & MAILING	10,322	8,144	7,000	7,000	7,000	7,000
5040	POSTAGE	2,880	3,291	3,500	3,500	3,500	3,500
	<u>PURCHASE OF SERVICES</u>	<u>43,348</u>	<u>48,468</u>	<u>52,630</u>	<u>57,630</u>	<u>63,475</u>	<u>63,475</u>
5042	SUPPLIES,OFFICE	1,083	354	400	400	400	400
5043	FOOD SUPPLIES	228	316	300	300	400	400
5044	BOOKS & PERIODICALS	75	-	-	-	-	-
5045	ELECTION SUPPLIES	401	371	500	500	500	500
	<u>TOTAL SUPPLIES</u>	<u>1,788</u>	<u>1,041</u>	<u>1,200</u>	<u>1,200</u>	<u>1,300</u>	<u>1,300</u>
5046	IN STATE TRAVEL	618	385	623	625	623	623
5047	ASSOC.DUES & MEMBERSHIPS	20	25	200	200	200	200
	<u>OTHER EXPENSES</u>	<u>638</u>	<u>410</u>	<u>823</u>	<u>825</u>	<u>823</u>	<u>823</u>
	TOTAL ELECTIONS & REGISTRATION	110,956	119,715	129,043	134,045	138,804	138,804

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
TOWN CLERK							
5069	ELECTED OFFICIAL	66,896	68,941	69,630	69,630	70,326	70,326
5070	FULL-TIME SALARIES	25,776	25,621	27,695	27,399	28,463	28,463
5071	PART-TIME SALARIES	13,228	11,402	16,249	15,000	13,250	13,250
5072	WORKERS COMP	186	186	186	186	519	519
5074	HEALTH INSURANCE	5,495	6,960	5,843	5,843	6,288	6,288
5075	MEDICARE	290	320	320	320	325	325
	<u>PERSONAL SERVICES</u>	<u>111,872</u>	<u>113,431</u>	<u>119,923</u>	<u>118,378</u>	<u>119,171</u>	<u>119,171</u>
5076	REPAIR & MAINTENANCE	257	934	500	500	500	500
5077	COPIER LEASE	-	240	740	740	740	740
5079	COMPUTER CONSULTANT	150	-	300	300	300	300
5080	BINDING	5,684	650	400	400	400	400
5081	POSTAGE	-	-	50	50	50	50
	<u>PURCHASE OF SERVICES</u>	<u>6,091</u>	<u>1,824</u>	<u>1,990</u>	<u>1,990</u>	<u>1,990</u>	<u>1,990</u>
5082	OFFICE SUPPLIES	583	437	650	650	650	650
5083	PRINTING - FORMS	540	437	400	400	400	400
5084	COPIER SUPPLIES	499	203	400	400	400	400
5085	COMPUTER SUPPLIES	115	501	500	500	500	500
	<u>TOTAL SUPPLIES</u>	<u>1,736</u>	<u>1,577</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
5087	IN STATE TRAVEL	496	5	445	445	500	500
	TRAVEL ALLOWANCE	100	-				
5088	DUES AND MEMBERSHIPS	100	105	300	300	300	300
5089	BONDS	-	100	100	100	100	100
	<u>OTHER EXPENSES</u>	<u>696</u>	<u>210</u>	<u>845</u>	<u>845</u>	<u>900</u>	<u>900</u>
5090	REPLACEMENT EQUIPMENT	1,014	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>1,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL TOWN CLERK	121,409	117,042	124,708	123,163	124,011	124,011

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
BOARD OF SELECTMEN							
5112	FULL TIME WAGES	33,134	34,156	33,562	34,253	35,706	35,706
5113	WAGES-ELECTED OFFICIALS	14,000	14,000	14,000	14,000	14,000	14,000
5114	PART TIME WAGES	741	527	600	600	600	600
5115	WORKERS COMPENSATION	29	29	29	29	225	225
5115.3	HEALTH INSURANCE	42,905	52,027	38,294	38,294	33,584	33,584
	<u>PERSONAL SERVICES</u>	<u>90,809</u>	<u>100,738</u>	<u>86,485</u>	<u>87,176</u>	<u>84,115</u>	<u>84,115</u>
5116.6	PROFESSIONAL SERVICES	5,045	21,000	5,000	-	-	-
5117	PRINTING-SELECTMEN	316	140	500	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>5,361</u>	<u>21,140</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
5118	OFFICE SUPPLIES	211	-	500	-	-	-
	<u>TOTAL SUPPLIES</u>	<u>211</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
5119	IN-STATE TRAVEL	445	415	534	500	500	500
5120	EXPENSE ALLOWANCE	1,188	1,188	188	-	-	-
5121	DUES & MEMBERSHIPS	6,373	6,508	6,695	6,598	6,730	6,730
5122	CONTINGENCY	1,405	-	-	-	-	-
5124	MCLEAN - PAYMENT MOU	1,500,000	-	-	-	-	-
	<u>OTHER EXPENSES</u>	<u>1,509,411</u>	<u>8,111</u>	<u>7,417</u>	<u>7,098</u>	<u>7,230</u>	<u>7,230</u>
	TOTAL BOARD OF SELECTMEN	1,605,792	129,990	99,902	94,274	91,345	91,345

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
COMMUNITY RELATIONS							
5140	PART TIME WAGES	-	-	-	-	2,000	2,000
	<u>PERSONAL SERVICES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
5144	ANNUAL TOWN REPORT-PRINTINC	3,471	2,292	3,500	3,000	3,000	3,000
5145	TOWN CELEBRATIONS	3,272	4,386	3,500	3,500	3,500	3,500
5146	INTERNET HOME PAGE	3,680	10,295	20,000	15,000	13,000	13,000
5147	TOWN MEETING REPORTS	1,826	345	700	700	700	700
	<u>PURCHASE OF SERVICES</u>	<u>12,249</u>	<u>17,319</u>	<u>27,700</u>	<u>22,200</u>	<u>20,200</u>	<u>20,200</u>
	TOTAL COMMUNITY RELATIONS	12,249	17,319	27,700	22,200	22,200	22,200

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
COMMITTEES/COMMISSIONS							
5167	PART TIME WAGES	14,069	14,488	15,472	15,472	16,128	16,128
	<u>PERSONAL SERVICES</u>	<u>14,069</u>	<u>14,488</u>	<u>15,472</u>	<u>15,472</u>	<u>16,128</u>	<u>16,128</u>
5168	PROFESSIONAL SERVICES	1,925	111	5,000	-	-	-
5172	PRINTING	162	-	200	200	200	200
	<u>PURCHASE OF SERVICES</u>	<u>2,087</u>	<u>111</u>	<u>5,200</u>	<u>200</u>	<u>200</u>	<u>200</u>
5173	OFFICE SUPPLIES	828	500	800	800	1,500	1,500
	<u>TOTAL SUPPLIES</u>	<u>828</u>	<u>500</u>	<u>800</u>	<u>800</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL COMMITTEE/COMMISSION	16,984	15,099	21,472	16,472	17,828	17,828

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
GENERAL MANAGEMENT SERVICES							
5198	FULL TIME WAGES	175,342	193,097	195,424	194,393	199,086	199,086
5199	PART TIME WAGES	-	869	-	1,500	-	-
5203	WORKERS COMPENSATION	263	263	263	263	914	914
5204	LIFE INSURANCE	-	-	-	-	-	-
5205	HEALTH INSURANCE	17,087	9,663	11,201	11,201	12,050	12,050
5206	MEDICARE	2,750	2,900	2,900	2,900	3,050	3,050
	<u>PERSONAL SERVICES</u>	<u>195,442</u>	<u>206,791</u>	<u>209,788</u>	<u>210,257</u>	<u>215,100</u>	<u>215,100</u>
5208	MAINTENANCE OFFICE EQUIP.	84	214	500	500	500	500
5209	RENTALS/LEASES	5,400	5,700	6,800	6,000	6,800	6,800
5210	PROFESSIONAL SERVICES	15,952	10,387	15,000	37,000	25,000	25,000
5211	PROFESSIONAL STAFF DEVELOPM	9,200	-	200	-	200	200
5212	ADVERTISING SERVICE	643	353	800	750	800	800
5212.1	TELEPHONE	1,276	1,124	1,300	1,100	1,100	1,100
5213	PRINTING/MAILING	88	52	200	700	700	700
5214	COMPUTER SERVICES	424	100	-	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>33,067</u>	<u>17,930</u>	<u>24,800</u>	<u>46,050</u>	<u>35,100</u>	<u>35,100</u>
5215	OFFICE SUPPLIES	954	389	600	1,100	1,100	1,100
5216	PHOTOCOPY SUPPLIES	816	659	800	800	800	800
5217	BOOKS/PERIODICALS	110	142	200	200	200	200
	<u>TOTAL SUPPLIES</u>	<u>1,879</u>	<u>1,190</u>	<u>1,600</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
5218	IN-STATE TRAVEL	1,440	3,591	3,115	3,115	3,500	3,500
5220	DUES & MEMBERSHIPS	1,427	1,470	2,100	2,100	2,100	2,100
	<u>OTHER EXPENSES</u>	<u>2,867</u>	<u>5,061</u>	<u>5,215</u>	<u>5,215</u>	<u>5,600</u>	<u>5,600</u>
	TOTAL MANAGEMENT SERVICES	233,255	230,972	241,403	263,622	257,900	257,900

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
	LEGAL SERVICES						
5243	PROF. SERVICE-LEGAL	198,791	381,912	220,000	380,000	275,000	359,000
	<u>PURCHASE OF SERVICES</u>	<u>198,791</u>	<u>381,912</u>	<u>220,000</u>	<u>380,000</u>	<u>275,000</u>	<u>359,000</u>
5244	SETTLEMENTS	16,944	5,247	5,000	205,000	5,000	5,000
	<u>OTHER EXPENSES</u>	<u>16,944</u>	<u>5,247</u>	<u>5,000</u>	<u>205,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL LEGAL SERVICES	215,735	387,159	225,000	585,000	280,000	364,000

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
INFORMATION TECHNOLOGY							
5180	FULL TIME WAGES		-	111,764	96,597	114,771	114,771
5180.5	MEDICARE			-	-	1,424	1,424
	WORKERS COMP					532	532
5181	HEALTH INSURANCE		-	11,201	11,201	16,480	16,480
	<u>PERSONAL SERVICES</u>		-	<u>122,965</u>	<u>107,798</u>	<u>133,207</u>	<u>133,207</u>
5182	COMPUTER SERVICES					-	-
5183	IT NETWORK SUPPORT		-	34,000	14,500	14,500	14,500
5184	EQUIPMENT REPAIR					2,000	2,000
5185	SOFTWARE LICENSES				5,000	6,950	6,950
5186	SUPPORT EXPENSES				11,000		
	<u>PURCHASE OF SERVICES</u>			<u>34,000</u>	<u>30,500</u>	<u>23,450</u>	<u>23,450</u>
5187	HARDWARE SUPPLIES				4,500	7,000	7,000
5188	SOFTWARE SUPPLIES				2,000	3,050	3,050
5189	TECH OFFICE SUPPLIES				2,000	2,190	2,190
	<u>TOTAL SUPPLIES</u>			<u>-</u>	<u>8,500</u>	<u>12,240</u>	<u>12,240</u>
5182	OPERATING EXPENSES		-	5,000		-	-
5190	STAFF DEVELOPMENT					2,000	2,000
5191	SUBSCRIPTIONS & DUES					750	750
	<u>TOTAL OTHER EXPENSES</u>		-	<u>5,000</u>	<u>-</u>	<u>2,750</u>	<u>2,750</u>
TOTAL INFORMATION TECHNOLOGY			-	161,965	146,798	171,647	171,647

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
HUMAN RESOURCES							
5225	FULL TIME WAGES	111,483	104,955	109,788	109,788	111,881	111,881
5226	PART TIME WAGES	45,069	17,044	18,327	18,327	19,075	19,075
5226.1	INCENTIVE	-	-	-	-	-	-
5227	LONGEVITY	325	271	-	-	-	-
	WORKERS COMPENSATION					607	607
5230	HEALTH INSURANCE	25,630	48,315	22,402	22,402	24,099	24,099
5230.1	MEDICARE	1,430	1,540	1,540	1,540	1,469	1,469
	<u>PERSONAL SERVICES</u>	<u>183,937</u>	<u>172,125</u>	<u>152,057</u>	<u>152,057</u>	<u>157,131</u>	<u>157,131</u>
5233	PROFESSIONAL STAFF DEVELOPM	5,300	4,066	6,000	6,000	6,000	6,000
5233.2	EMPLOYEE ASSISTANCE PROGRAM	3,150	3,150	3,500	3,500	2,500	3,500
5234	ADVERTISING SERVICE	7,342	10,640	10,000	8,500	8,750	8,750
5235	PRINTING/MAILING	794	529	2,000	2,000	2,000	2,000
5235.2	PROFESSIONAL SERVICES	5,796	2,475	5,000	5,000	5,000	5,000
5235.3	COMPUTER SERVICES	3,120	5,318	600	600	600	600
5235.4	MAINTENANCE OF OFFICE EQUIPM	334	231	850	850	850	850
	<u>PURCHASES OF SERVICES</u>	<u>25,835</u>	<u>26,409</u>	<u>27,950</u>	<u>26,450</u>	<u>25,700</u>	<u>26,700</u>
5236	OFFICE SUPPLIES	1,634	1,244	2,000	2,000	1,050	1,050
5237	BOOKS/PERIODICALS	195	53	205	205	205	205
	<u>TOTAL SUPPLIES</u>	<u>1,829</u>	<u>1,297</u>	<u>2,205</u>	<u>2,205</u>	<u>1,255</u>	<u>1,255</u>
5238	IN-STATE TRAVEL	351	-	1,246	1,246	1,246	1,246
5239	DUES & MEMBERSHIP	550	400	800	800	800	800
	<u>OTHER EXPENSES</u>	<u>901</u>	<u>400</u>	<u>2,046</u>	<u>2,046</u>	<u>2,046</u>	<u>2,046</u>
5240	OFFICE EQUIPMENT	-	-	550	550	-	-
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>550</u>	<u>550</u>	<u>-</u>	<u>-</u>
	TOTAL HUMAN RESOURCES	212,503	200,231	184,808	183,308	186,132	187,132

* Please note that \$1,000 of EAP cost in FY05 which relates to the school department has been so shifted

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
FINANCE & ACCOUNTING							
5266	FULL TIME WAGES	91,279	107,993	106,852	106,852	108,989	108,989
5267	PART TIME WAGES	12,147	15,659	28,573	28,573	27,456	29,956
5269	WORKERS COMPENSATION	227	227	227	227	646	646
5271	HEALTH INSURANCE	22,582	19,326	8,236	8,236	20,910	20,910
5272	MEDICARE	1,650	1,370	1,370	1,370	1,497	1,497
	<u>PERSONAL SERVICES</u>	<u>127,885</u>	<u>144,575</u>	<u>145,258</u>	<u>145,258</u>	<u>159,498</u>	<u>161,998</u>
5274	COPIER LEASE	552	31	-	600	600	600
5275	AUDIT TOWN RECORDS	37,500	37,059	43,000	43,000	46,000	46,000
5275.1	TELEPHONE	422	445	350	350	350	350
5169	WARRANT COMMITTEE	3,102	1,782	1,000	2,500	2,500	2,500
5275.2	PROFESSIONAL SERVICES	16,277	17,905	8,000	20,000	3,800	6,300
5277	COMPUTER SERVICES	4,735	4,421	4,000	4,700	4,900	4,900
	<u>PURCHASE OF SERVICES</u>	<u>62,588</u>	<u>61,643</u>	<u>56,350</u>	<u>71,150</u>	<u>58,150</u>	<u>60,650</u>
5278	OFFICE SUPPLIES	1,808	1,169	1,000	1,000	1,000	1,000
5279	COPY SUPPLIES	580	1,323	600	600	600	600
5280	COMPUTER SUPPLIES	627	513	650	650	500	500
5281	BOOKS & PERIODICALS	79	-	100	100	100	100
	<u>TOTAL SUPPLIES</u>	<u>3,094</u>	<u>3,006</u>	<u>2,350</u>	<u>2,350</u>	<u>2,200</u>	<u>2,200</u>
5282	IN-STATE TRAVEL	440	2,179	1,490	1,490	1,500	1,500
5282.1	TRAVEL REIMB/ALL DEPTS/WAS ALLOW			10,600	10,000	10,000	10,000
5283	DUES & MEMBERSHIPS	335	160	450	450	450	450
	<u>OTHER EXPENSES</u>	<u>775</u>	<u>2,339</u>	<u>12,540</u>	<u>11,940</u>	<u>11,950</u>	<u>11,950</u>
5284	REPLACE OFFICE EQUIPMENT	250	2,299	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>250</u>	<u>2,299</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL FINANCE & ACCOUNTING	194,592	213,862	216,498	230,698	231,798	236,798

*Please note: Prof services expense in FY04 is carryforward from FY03 for fixed assets

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
ASSESSORS SERVICES							
5329	ELECTED OFFICIALS	7,368	7,368	7,370	7,370	7,370	7,370
5330	FULL TIME	176,629	180,920	180,337	180,336	181,388	181,388
5331	PART TIME	9,277	10,788	12,400	12,400	12,429	12,429
5332	LONGEVITY	550	550	550	550	550	550
5333	WORKERS COMPENSATION	248	248	248	248	932	932
5335	HEALTH INSURANCE	22,051	43,234	26,520	26,520	33,779	33,779
5336	MEDICARE	2,100	2,270	2,270	2,270	2,705	2,705
	<u>PERSONAL SERVICES</u>	<u>218,224</u>	<u>245,379</u>	<u>229,695</u>	<u>229,694</u>	<u>239,153</u>	<u>239,153</u>
5337	MAINT. OFFICE EQUIPMENT	178	696	510	510	1,134	1,134
5338	COMPUTER SERVICES	2,501	2,845	3,000	3,000	2,700	2,700
5339	REGISTRY OF DEEDS	1,029	442	1,000	1,000	1,000	1,000
5339.2	PRINTING & MAILING			3,000	3,000	-	-
5340	REVALUATION	58,549	74,443	73,500	73,500	74,000	74,000
	<u>PURCHASE OF SERVICES</u>	<u>62,257</u>	<u>78,426</u>	<u>81,010</u>	<u>81,010</u>	<u>78,834</u>	<u>78,834</u>
5341	OFFICE SUPPLIES	4,426	2,336	4,000	4,000	4,000	4,000
	<u>TOTAL SUPPLIES</u>	<u>4,426</u>	<u>2,336</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
5342	IN-STATE TRAVEL	2,003	2,230	2,683	2,683	2,683	2,683
5343	TRAVEL ALLOWANCE	4,200	4,200	-	-	-	-
5344	DUES & MEMBERSHIPS	1,195	1,500	2,100	2,100	2,100	2,100
5345	SUBSCRIPTIONS	1,070	1,305	2,200	2,200	2,500	2,500
	<u>OTHER EXPENSES</u>	<u>8,467</u>	<u>9,235</u>	<u>6,983</u>	<u>6,983</u>	<u>7,283</u>	<u>7,283</u>
	OFFICE EQUIPMENT - REVAL			4,500	4,500	-	-
	<u>TOTAL EQUIPMENT</u>			<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>-</u>
	TOTAL ASSESSORS SERVICES	293,374	335,375	326,188	326,187	329,270	329,270

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
TREASURY MANAGEMENT-COLLECTION							
5367	ELECTED OFFICIALS	76,262	65,000	67,600	67,600	70,980	70,980
5368	FULL TIME WAGES	154,208	143,528	197,659	196,549	201,090	201,090
5369	PART TIME WAGES	50,022	51,818	57,761	58,871	65,454	65,454
5370	LONGEVITY	921	1,147	1,196	1,196	1,246	1,246
5371	WORKERS COMP	436	436	436	436	1,567	1,567
5373	HEALTH INSURANCE	38,632	36,526	41,840	41,840	49,439	49,439
5374	MEDICARE	2,240	2,390	2,390	2,390	3,076	3,076
	<u>PERSONAL SERVICES</u>	<u>322,721</u>	<u>300,845</u>	<u>368,882</u>	<u>368,882</u>	<u>392,852</u>	<u>392,852</u>
5375	MAINT OFFICE EQUIP	5,713	6,862	3,475	3,449	4,225	4,225
5376	CERTIF/NOTES/BONDS	-	500	-	-	-	-
5377	TAX POSSESSION	-	-	750	750	750	750
5378	TAX TITLE TAKING	335	-	1,000	1,000	1,000	1,000
5379	BANK SERVICE CHARGE	12,152	11,775	13,700	13,645	18,500	18,500
5380	COMPUTER SERVICE	45,612	15,146	22,223	19,640	11,606	11,606
5381	PRINTING	5,309	9,878	16,425	14,774	18,530	18,530
5382	POSTAGE	44,128	41,833	45,261	48,180	51,400	51,400
5382.1	POLICE PAID DETAILS	1,706	800	-	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>114,954</u>	<u>86,794</u>	<u>102,834</u>	<u>101,438</u>	<u>106,011</u>	<u>106,011</u>
5383	OFFICE SUPPLIES	13,618	1,840	4,450	3,944	5,650	5,650
5384	COMPUTER SUPPLIES	8,925	2,015	1,450	2,004	2,200	2,200
5385	BOOKS & PERIODICALS	578	362	600	604	675	675
	<u>TOTAL SUPPLIES</u>	<u>23,121</u>	<u>4,216</u>	<u>6,500</u>	<u>6,552</u>	<u>8,525</u>	<u>8,525</u>
5386	IN-STATE TRAVEL	737	1,140	890	890	3,000	3,000
5387	TRAVEL ALLOWANCE	1,200	1,200	-	-	-	-
5388	ASSOC.DUES & MEMBERSHIP	440	375	500	500	1,000	1,000
5389	INSURANCE AND BONDS	1,673	1,773	2,094	2,094	2,200	2,200
	<u>OTHER EXPENSES</u>	<u>4,050</u>	<u>4,488</u>	<u>3,484</u>	<u>3,484</u>	<u>6,200</u>	<u>6,200</u>
5390	REPLACE OFFICE EQUIP	471	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>471</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL TREASURER & COLLECTIO	465,317	396,343	481,700	480,356	513,588	513,588

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
PARKING CLERK							
5412	PART TIME WAGES	30,063	26,490	3,000	3,000	3,000	3,000
5413	LONGEVITY	236	236	279	-	-	-
5414	WORKERS COMP	58	58	58	58	14	14
5415.1	HEALTH INSURANCE	5,495	6,960	-	-	-	-
5416	MEDICARE	270	270	270	270	-	-
	<u>PERSONAL SERVICES</u>	<u>36,122</u>	<u>34,014</u>	<u>3,607</u>	<u>3,328</u>	<u>3,014</u>	<u>3,014</u>
5417	PARKING LOT MAINTENANCE	-	-	-	-	-	-
5418	TICKET PROCESSING	18,000	14,146	17,500	19,451	25,000	36,000
5418.1	PRINTING	-	3,396	-	-	5,000	5,000
	<u>PURCHASE OF SERVICES</u>	<u>18,000</u>	<u>17,542</u>	<u>17,500</u>	<u>19,451</u>	<u>30,000</u>	<u>41,000</u>
5419	OFFICE SUPPLIES	452	-	-	-	-	-
	<u>TOTAL SUPPLIES</u>	<u>452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL PARKING CLERK	54,574	51,556	21,107	22,779	33,014	44,014

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
RESERVE FUND							
5442	RESERVE FUND	-		400,000	400,000	400,000	400,000
	TOTAL RESERVE FUND	-	-	400,000	400,000	400,000	400,000

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
RETIREMENT							
5463	CONTRIBUTORY RETIREMENT SYS	2,224,581	2,429,750	2,795,537	2,795,537	2,964,170	2,964,170
5464	NON-CONTRIBUTORY RETIREMEN	107,556	77,641	70,000	65,000	60,000	60,000
TOTAL RETIREMENT		2,332,137	2,507,391	2,865,537	2,860,537	3,024,170	3,024,170

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
INSURANCE							
5465	*WORKERS COMPENSATION INS.	(25,822)	(908)	10,000	10,000	10,000	10,000
5466	UNEMPLOYMENT COMPENSATION	(28,136)	8,878	-	-	25,000	25,000
5467	*CHAPTER 32B GROUP INSURANCE	1,059,242	1,252,833	1,192,336	1,192,336	1,593,619	1,593,619
5468	*MEDICARE 1.45%	19,692	21,365	32,000	32,000	25,000	25,000
5469	DRUG & ALCOHOL TESTING	1,620	1,890	2,000	2,000	2,100	2,100
5471	SALARY & HEALTH BENEFITS RES	207,029	-	373,470	275,000	364,581	364,581
5472	LIFE INSURANCE	10,357	9,771	12,000	12,000	13,500	13,500
5473	HEALTH INS- HARVARD	554,682	331,296	-	-	-	-
	<u>PERSONAL SERVICES</u>	<u>1,798,664</u>	<u>1,625,125</u>	<u>1,621,806</u>	<u>1,523,336</u>	<u>2,033,800</u>	<u>2,033,800</u>
5470	AUTO, FIRE, LIABILITY INS.	145,888	174,813	240,000	240,000	202,000	280,000
	<u>OTHER EXPENSES</u>	<u>145,888</u>	<u>174,813</u>	<u>240,000</u>	<u>240,000</u>	<u>202,000</u>	<u>280,000</u>
	TOTAL INSURANCE	1,944,552	1,799,938	1,861,806	1,763,336	2,235,800	2,313,800
*	Please note that \$78,000 of Property & School Board Liability cost in FY05 which relates to the school department has been so shifted						
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>7,825,391</u>	<u>6,525,665</u>	<u>7,399,037</u>	<u>7,662,975</u>	<u>8,068,707</u>	<u>8,247,707</u>
	* TOTALS FOR SHARED APPROPRIATIONS (SEE DETAIL SHEET FOR PROGRAM DISTRIBUTION)						
	WORKERS COMP	145,249	145,249	190,029	190,029	215,634	215,634
	UNEMPLOYMENT COMP	50,000	50,000	50,000	50,000	75,000	75,000
	HEALTH INSURANCE	5,343,773	6,441,309	7,429,397	7,429,397	8,737,111	8,737,111
	MEDICARE	303,790	317,320	327,814	327,814	352,572	352,572

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
POLICE ADMINISTRATION							
5476	FULL TIME WAGES	245,733	293,875	215,947	199,668	244,682	244,682
5478	HOLIDAY	8,994	6,693	8,701	6,489	8,485	8,485
5479	LONGEVITY	275	23,768	8,120	7,954	8,594	8,594
5480	WORKERS COMP.	59	59	59	59	164	164
5482	HEALTH INSURANCE	29,996	35,677	22,402	22,402	24,099	24,099
5483	MEDICARE	430	440	440	440	440	440
5484	UNIFORM ALLOWANCE	3,202	3,319	4,659	3,577	4,668	4,668
	<u>PERSONAL SERVICES</u>	<u>288,689</u>	<u>363,831</u>	<u>260,328</u>	<u>240,589</u>	<u>291,132</u>	<u>291,132</u>
5485	ELECTRICITY	9,476	-	-	-	-	-
5486	WATER	325	-	-	-	-	-
5486.1	MAINTENANCE AGREEMENT	726	651	750	750	750	750
5487	REPAIR & MAINT OF VEHICLES	2,561	2,705	2,719	2,719	2,719	2,719
5488	LEASE OF COPIER	2,802	2,847	2,852	2,852	2,852	2,852
5489	MEDICAL/PSYCH EXAMS	1,149	-	-	-	3,000	3,000
5489.1	COMPUTER MAINT-LEAPS	2,474	2,304	2,400	2,400	2,400	2,400
5490	EMPLOYEE TRAINING LETN	5,700	-	-	-	-	-
5491	PRINTING/MAILING	287	289	300	300	300	300
5492	POSTAGE	162	150	150	150	150	150
5493	ADVERTISING	182	-	200	200	200	200
	<u>PURCHASE OF SERVICES</u>	<u>25,843</u>	<u>8,946</u>	<u>9,371</u>	<u>9,371</u>	<u>12,371</u>	<u>12,371</u>
5494	HEATING OIL #2	-	-	-	-	-	-
5495	OFFICE SUPPLIES	2,422	2,487	2,500	2,500	2,500	2,500
5496	VEHICLE SUPPLIES	3,078	2,494	2,500	2,500	2,500	2,500
5497	UNLEADED GAS	2,110	-	2,200	2,200	2,200	2,200
5498	UNIFORMS/CLOTHING	-	1,115	1,500	1,500	1,500	1,500
5499	SUBSCRIPTIONS	1,408	701	1,509	1,509	1,509	1,509
	<u>SUPPLIES</u>	<u>9,019</u>	<u>6,797</u>	<u>10,209</u>	<u>10,209</u>	<u>10,209</u>	<u>10,209</u>
5500	DUES/MEMBERSHIP	2,119	1,040	5,835	5,835	4,835	4,835
5500.1	IN STATE TRAVEL	-	-	-	-	2,500	2,500
	<u>OTHER EXPENSES</u>	<u>2,119</u>	<u>1,040</u>	<u>5,835</u>	<u>5,835</u>	<u>7,335</u>	<u>7,335</u>
	TOTAL POLICE ADMIN.	325,670	380,613	285,743	266,004	321,047	321,047

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
PUBLIC SAFETY COMMUNICATIONS							
5506	FULL TIME WAGES	417,707	421,209	426,703	401,703	398,018	398,018
5507	PART TIME WAGES	59,404	59,064	50,000	50,000	32,493	32,493
5508	OVERTIME	34,671	25,855	29,185	29,185	29,185	29,185
5509	EDUCATIONAL INCENTIVE	2,580	3,255	2,925	2,925	2,925	2,925
5510	HOLIDAY	18,825	18,600	19,150	19,150	17,909	17,909
5511	NIGHT DIFFERENTIAL	16,485	16,290	18,187	18,187	17,641	17,641
5514	HEALTH INSURANCE	59,739	82,284	83,679	83,679	99,496	99,496
5515	MEDICARE	6,330	4,720	4,720	4,720	4,400	4,400
	WORKERS COMP					1,844	1,844
5516	UNIFORM MAINT.	7,868	7,950	6,800	6,800	6,800	6,800
5516.1	IN-SERVICE TRAINING	605	710	1,101	1,101	4,000	4,000
5516.2	EMT/EMD STIPENDS	5,265	4,745	4,350	4,350	4,350	4,350
	<u>PERSONAL SERVICES</u>	<u>629,479</u>	<u>644,682</u>	<u>646,800</u>	<u>621,800</u>	<u>619,060</u>	<u>619,060</u>
5518	REPAIR & MAINT POLICE EQUIP	(108)	-	-	-	-	-
5519	TELEPHONE/TELETYPE	39,475	36,161	40,000	40,000	40,000	40,000
5520	REPAIR & MAINT RADIO EQUIPME.	16,696	11,449	15,000	15,000	15,000	15,000
5520.1	BASE RADIOS DISPATCH MAINT.	-	-	1,500	1,500	1,500	1,500
5520.2	COMPUTER EQUIPMENT MAINT.	948	965	1,000	1,000	1,000	1,000
	<u>PURCHASE OF SERVICES</u>	<u>57,011</u>	<u>48,574</u>	<u>57,500</u>	<u>57,500</u>	<u>57,500</u>	<u>57,500</u>
5521	OFFICE SUPPLIES	1,460	1,405	1,500	1,500	1,500	1,500
5522	COMPUTER SUPPLIES	-	999	1,000	1,000	1,000	1,000
5523	UNIFORMS	453	185	500	500	500	500
5524.1	DUES & MEMBERSHIPS	645	535	600	600	600	600
	<u>TOTAL SUPPLIES</u>	<u>2,558</u>	<u>3,125</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
5526.00	OFFICE EQUIPMENT	-	590	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS		689,047	696,971	707,900	682,900	680,160	680,160

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
POLICE RECORDS							
5536	FULL TIME WAGES	57,220	57,101	57,866	58,445	55,386	55,386
5538	LONGEVITY	650	650	650	650	325	325
5539	WORKERS COMP	98	98	98	98	94	94
5540	HEALTH INSURANCE	6,282	7,105	4,118	4,118	-	-
5540.1	MEDICARE	150	-	-	-	550	550
	<u>PERSONAL SERVICES</u>	<u>64,400</u>	<u>64,954</u>	<u>62,732</u>	<u>63,311</u>	<u>56,355</u>	<u>56,355</u>
5541	REPAIR & MAINT OFFICE EQUIP	192	-	250	250	250	250
5542	PHOTOCOPIER LEASE & REPAIR	4,291	4,003	4,350	4,350	4,350	4,350
	<u>PURCHASE OF SERVICES</u>	<u>4,483</u>	<u>4,003</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
5543	OFFICE SUPPLIES	1,032	328	1,056	1,056	1,056	1,056
5544	PHOTOCOPIER SUPPLIES	2,466	1,534	2,500	2,500	2,500	2,500
	<u>TOTAL SUPPLIES</u>	<u>3,498</u>	<u>1,862</u>	<u>3,556</u>	<u>3,556</u>	<u>3,556</u>	<u>3,556</u>
	TOTAL POLICE RECORDS	72,380	70,819	70,888	71,467	64,511	64,511

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
POLICE PATROL SERVICES							
5566	FULL TIME WAGES	1,795,351	2,102,932	1,952,391	1,987,945	2,067,622	2,067,622
5567	PART TIME WAGES	65	-	-	-	-	-
5568.1	SALARY - UNIV. HIRE PLAN	144,839	67				
5569	OVERTIME	134,607	82,782	112,467	133,792	113,592	113,592
5570.1	LLEB OVERTIME- TOWN SHARE	1,998	-	-	-	-	-
5571.50	LONGEVITY			29,841	30,139	30,167	30,167
5572	HOLIDAY	80,955	89,441	86,313	88,666	92,180	92,180
5573	NIGHT DIFFERENTIAL	79,642	83,214	86,540	82,713	88,031	88,031
5573.1	INJURY - AUXILIARY POLICE	23,500	279				
5575	HEALTH INSURANCE	370,208	408,314	421,078	421,078	447,981	447,981
5576	MEDICARE	21,890	26,810	26,810	26,810	22,300	22,300
5577	UNIFORM ALLOWANCE	74,680	54,486	51,448	51,123	53,749	53,749
5578	IN-SERVICE TRAINING	15,564	2,640	15,000	15,150	10,000	20,000
5578.1	CRIMINAL JUSTICE TRNG(NEMLEC	-	-	5,000	5,050	5,000	5,000
	<u>PERSONAL SERVICES</u>	<u>2,743,299</u>	<u>2,850,964</u>	<u>2,786,888</u>	<u>2,842,466</u>	<u>2,930,622</u>	<u>2,940,622</u>
5579	REPAIR & MAINT VEHICLES	17,074	16,999	21,000	21,000	21,000	21,000
5580	COMPUTER SERVICES	40,652	24,136	34,125	34,125	34,125	34,125
5581	REPAIR & MAINT AUDIO/VISUAL E	454	329	500	500	500	500
5582	REPAIR & MAINT POLICE EQUIPME	2,543	2,611	4,500	4,500	4,500	4,500
5583	MED./DENTAL	6,591	4,722	4,000	4,000	4,000	4,000
	<u>PURCHASE OF SERVICES</u>	<u>67,315</u>	<u>48,797</u>	<u>64,125</u>	<u>64,125</u>	<u>64,125</u>	<u>64,125</u>
5584	OFFICE SUPPLIES	8,283	8,732	7,050	7,050	7,050	7,050
5585	POLICE SUPPLIES	7,243	7,535	7,000	7,000	7,000	7,000
5586	VEHICLE SUPPLIES	7,109	10,507	12,730	12,730	12,730	12,730
5587	UNLEADED GAS	23,292	23,500	25,868	25,868	25,868	25,868
5588	PRISONER EXPENSE	751	675	824	824	824	824
5589	MED./SURG. SUPPLIES	1,235	1,506	1,352	1,352	1,352	1,352
5590	UNIFORM/CLOTHING	526	492	780	780	780	780
5591	CRIME PREVENTION SUPPLIES	670	400	694	694	694	694
	<u>TOTAL SUPPLIES</u>	<u>49,108</u>	<u>53,346</u>	<u>56,298</u>	<u>56,298</u>	<u>56,298</u>	<u>56,298</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
5592	IN-STATE TRAVEL	1,384	1,093	2,263	2,263	2,263	2,263
	<u>OTHER EXPENSES</u>	<u>1,384</u>	<u>1,093</u>	<u>2,263</u>	<u>2,263</u>	<u>2,263</u>	<u>2,263</u>
5593	CRUISER REPLACEMENT	82,214	78,419	52,943	52,943	-	-
5594	OFFICE EQUIPMENT	7,855	-				
5595	POLICE EQUIPMENT	-	-	5,000	5,000	5,000	5,000
	<u>CAPITAL OUTLAY</u>	<u>90,069</u>	<u>78,419</u>	<u>57,943</u>	<u>57,943</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL POLICE PATROL SERVICE	2,951,175	3,032,619	2,967,517	3,023,095	3,058,308	3,068,308

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
TRAFFIC MANAGEMENT							
5617	FULL WAGES WAGES	154,711	161,887	160,754	162,362	161,126	161,126
5618	PART TIME WAGES	154,878	152,323	178,632	161,600	174,258	174,258
5619	OVERTIME	5,749	2,428	6,053	6,114	6,114	6,114
	LONGEVITY				-	9,970	9,970
5621	HOLIDAY	7,078	7,269	7,269	7,342	7,342	7,342
5622	PROSECUTOR PAY	250	250	250	250	250	250
5623	WORKERS COMP	5,261	5,261	5,261	5,261	1,502	1,502
5625	HEALTH INSURANCE	3,665	6,960	4,118	4,118	16,480	16,480
5626	MEDICARE	2,910	2,510	2,510	2,510	2,700	2,700
5627	UNIFORM ALLOWANCE	6,384	4,540	4,479	4,524	4,519	4,519
5628	IN-SERVICE TRAINING	25	-	845	853	853	853
	<u>PERSONAL SERVICES</u>	<u>340,911</u>	<u>343,427</u>	<u>370,171</u>	<u>354,934</u>	<u>385,114</u>	<u>385,114</u>
5629	REPAIR & MAINT VEHICLES	3,472	3,515	3,500	3,500	3,500	3,500
5630	REPAIR & MAINT POLICE EQUIPME	1,030	1,187	1,200	1,200	1,200	1,200
	<u>PURCHASE OF SERVICES</u>	<u>4,502</u>	<u>4,702</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
5631	OFFICE SUPPLIES	2,047	2,323	2,046	2,046	2,046	2,046
5632	POLICE SUPPLIES	570	484	680	680	680	680
5633	VEHICLE SUPPLIES	3,292	3,033	3,335	3,335	3,335	3,335
5634	UNLEADED GAS	4,125	4,104	6,406	6,406	6,406	6,406
5635	UNIFORM/CLOTHING	4,239	4,385	5,000	5,000	5,000	5,000
5636	CRIME PREVENTION SUPPLIES	390	287	360	360	360	360
	<u>TOTAL SUPPLIES</u>	<u>14,663</u>	<u>14,616</u>	<u>17,827</u>	<u>17,827</u>	<u>17,827</u>	<u>17,827</u>
5637	IN-STATE TRAVEL	58	34	210	210	210	210
	<u>OTHER EXPENSES</u>	<u>58</u>	<u>34</u>	<u>210</u>	<u>210</u>	<u>210</u>	<u>210</u>
	TOTAL TRAFFIC MANAGEMENT	360,134	362,780	392,908	377,671	407,851	407,851

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
DETECTIVES & INVESTIGATION							
5661	FULL TIME WAGES	262,237	275,583	274,048	238,648	196,877	196,877
5662	OVERTIME	7,251	5,275	5,210	5,262	5,262	5,262
5664	HOLIDAY	12,001	12,383	12,391	12,041	8,970	8,970
5665	PROSECUTOR PAY	500	500	500	500	500	500
5667.1	MEDICARE	2,180	2,610	2,610	2,610	2,210	2,210
5668	UNIFORM ALLOWANCE	8,597	7,962	7,892	6,839	5,591	5,591
	<u>PERSONAL SERVICES</u>	<u>292,767</u>	<u>304,313</u>	<u>302,651</u>	<u>265,900</u>	<u>219,410</u>	<u>219,410</u>
5669	REPAIR & MAINT VEHICLES	3,357	3,485	3,500	3,500	3,500	3,500
5670	REPAIR & MAINT POLICE EQUIPME	343	395	430	430	430	430
	<u>PURCHASE OF SERVICES</u>	<u>3,699</u>	<u>3,880</u>	<u>3,930</u>	<u>3,930</u>	<u>3,930</u>	<u>3,930</u>
5671	OFFICE SUPPLIES	728	641	730	730	730	730
5672	VEHICLE SUPPLIES	3,134	573	2,634	2,634	2,634	2,634
5673	UNLEADED GAS	2,288	1,008	2,508	2,508	2,508	2,508
5674	UNIFORMS/CLOTHING	225	87	350	350	350	350
5675	CRIME PREVENTION SUPPLIES	3,741	2,679	4,800	4,800	4,800	4,800
	<u>TOTAL SUPPLIES</u>	<u>10,116</u>	<u>4,988</u>	<u>11,022</u>	<u>11,022</u>	<u>11,022</u>	<u>11,022</u>
5676	IN-STATE TRAVEL	153	56	135	135	135	135
5676.5	DRUG TASK FORCE	4,000	4,500	4,500	4,501	-	-
	<u>OTHER EXPENSES</u>	<u>4,153</u>	<u>4,556</u>	<u>4,635</u>	<u>4,636</u>	<u>135</u>	<u>135</u>
TOTAL DETECTIVES & INVESTIGATION		310,735	317,736	322,238	285,488	234,497	234,497

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
POLICE COMMUNITY SERVICES							
5699	FULL TIME WAGES	199,623	226,478	226,314	230,617	228,668	228,668
5700	OVERTIME	7,648	2,718	4,500	4,545	4,545	4,545
5702	HOLIDAY	7,902	8,173	8,348	8,431	8,431	8,431
5703	WORKERS COMP	1,135	1,135	1,135	1,135	2,040	2,040
5704.1	MEDICARE	840	3,370	3,370	3,370	2,234	2,234
5705	HEALTH INSURANCE	5,495	6,960	4,118	4,118	4,430	4,430
5706	UNIFORM ALLOWANCE	6,820	5,251	5,243	5,360	5,286	5,286
5707	IN-SERVICE TRAINING	-	1,200	3,100	3,131	2,000	2,000
	<u>PERSONAL SERVICES</u>	<u>229,464</u>	<u>255,285</u>	<u>256,128</u>	<u>260,707</u>	<u>257,634</u>	<u>257,634</u>
5708	ELECTRICITY	405	-	-	-	-	-
5709	REPAIR & MAINT VEHICLES	2,349	2,373	2,379	2,379	2,379	2,379
5710	REPAIR & MAINT PARKING METER	1,307	1,700	4,000	4,000	4,000	4,000
5710.1	AUXILIARY POLICE	983	461	2,000	2,000	2,000	2,000
	<u>PURCHASE OF SERVICES</u>	<u>5,045</u>	<u>4,534</u>	<u>8,379</u>	<u>8,379</u>	<u>8,379</u>	<u>8,379</u>
5711	OFFICE SUPPLIES	395	420	464	464	464	464
5712	PARKING METER SUPPLIES	-	1,836	2,600	2,600	2,600	2,600
5713	VEHICLE SUPPLIES	1,675	1,837	1,737	1,737	1,737	1,737
5714	UNLEADED GAS	656	877	2,204	2,204	2,204	2,204
	<u>TOTAL SUPPLIES</u>	<u>2,725</u>	<u>4,969</u>	<u>7,005</u>	<u>7,005</u>	<u>7,005</u>	<u>7,005</u>
5715	IN STATE TRAVEL	39	6	189	189	189	189
5716	DUES/MEMBERSHIP	467	250	500	500	500	500
	<u>OTHER EXPENSES</u>	<u>506</u>	<u>256</u>	<u>689</u>	<u>689</u>	<u>689</u>	<u>689</u>
5717	REPLACEMENT EQUIPMENT	-	2,794	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>2,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL COMMUNITY SERVICE	237,740	267,838	272,201	276,780	273,707	273,707
	<u>TOTAL POLICE</u>	<u>4,946,882</u>	<u>5,129,376</u>	<u>5,019,395</u>	<u>4,983,405</u>	<u>5,040,081</u>	<u>5,050,081</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
FIRE ADMINISTRATION							
5739	FULL TIME WAGES	198,286	206,266	200,875	200,875	202,609	202,609
5741	INCENTIVE,EDUCATION	1,515	2,358	2,820	2,400	2,400	2,400
5742	HOLIDAY	8,409	8,569	8,410	8,634	8,700	8,700
5743	LONGEVITY	375	375	4,255	4,255	4,255	4,255
5745	HEALTH INSURANCE	21,545	29,567	31,211	31,211	33,584	33,584
	WORKERS COMP					164	164
5747	UNIFORM MAINT	2,100	2,100	2,100	2,100	2,100	2,100
5747.1	EMT STIPEND	1,519	2,000	2,000	2,000	2,000	2,000
	<u>PERSONAL SERVICES</u>	<u>233,749</u>	<u>251,234</u>	<u>251,671</u>	<u>251,475</u>	<u>255,812</u>	<u>255,812</u>
5748	ELECTRICITY	5,716	-	-	-	-	-
5750	WATER	1,489	-	-	-	-	-
5751	COPIER LEASE	2,268	2,492	2,800	2,800	2,800	2,800
5751.1	COMPUTER MAINTENANCE	1,015	2,741	3,000	3,000	3,000	3,000
	<u>PURCHASE OF SERVICES</u>	<u>10,488</u>	<u>5,233</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
5752	OFFICE SUPPLIES	616	1,723	2,000	2,000	2,000	2,000
5752.1	COPY SUPPLIES	362	480	800	800	800	800
5753	CUSTODIAL SUPPLIES	9,382	8,437	10,000	10,000	10,000	10,000
5754	BOOKS & PERIODICALS	545	545	950	950	950	950
	<u>TOTAL SUPPLIES</u>	<u>10,905</u>	<u>11,184</u>	<u>13,750</u>	<u>13,750</u>	<u>13,750</u>	<u>13,750</u>
5755	IN STATE TRAVEL (TRNG)	1,559	-	712	712	800	800
5756	DUES/MEMBERSHIP	-	1,598	2,000	2,000	2,000	2,000
	<u>OTHER EXPENSES</u>	<u>1,559</u>	<u>1,598</u>	<u>2,712</u>	<u>2,712</u>	<u>2,800</u>	<u>2,800</u>
	TOTAL FIRE ADMINISTRATION	256,701	269,249	273,933	273,737	278,162	278,162

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
FIRE SUPPRESSION							
5778	FULL TIME WAGES	2,013,676	2,104,984	2,176,071	2,120,071	2,470,303	2,470,303
5779	OVERTIME	256,843	272,466	245,000	240,000	295,000	295,000
5780	EDUCATION	9,474	10,736	12,000	9,000	10,500	10,500
5781	HOLIDAY	106,805	109,831	109,606	109,606	129,703	129,703
5781.1	LONGEVITY	13,597	24,286	18,000	20,984	12,000	12,000
5782	NIGHT DIFFERENTIAL	23,993	24,921	24,443	24,443	28,705	28,705
5783	CAPACITY DIFFERENCE	12,099	12,956	14,000	12,000	13,000	13,000
5785	HEALTH INSURANCE	301,965	364,946	400,763	400,763	545,343	545,343
5786	MEDICARE	11,810	14,950	14,950	14,950	24,042	24,042
5787	UNIFORM MAINT ALLOWANCE	43,530	46,457	47,250	47,250	54,600	54,600
5788	IN SERVICE TRNG	5,836	850	20,000	20,000	20,000	20,000
5789	EMT STIPEND	49,621	72,854	76,500	70,000	-	-
	HAZARDOUS MATERIALS STIPEND					24,894	24,894
	<u>PERSONAL SERVICES</u>	<u>2,849,247</u>	<u>3,060,238</u>	<u>3,158,583</u>	<u>3,089,067</u>	<u>3,628,090</u>	<u>3,628,090</u>
5790	MEDICAL BILLS	8,297	7,399	11,250	7,250	12,000	12,000
5791	RADIO MAINTENANCE	488	3,044	3,000	3,000	3,000	3,000
	<u>PURCHASE OF SERVICES</u>	<u>8,784</u>	<u>10,443</u>	<u>14,250</u>	<u>10,250</u>	<u>15,000</u>	<u>15,000</u>
5792	GASOLINE	9,536	9,418	10,560	9,560	10,600	10,600
5793	VEHICLE MAINT.	37,480	51,601	27,000	27,000	27,000	27,000
5794	FIREFIGHTER SUPPLIES	9,926	14,117	15,000	15,000	15,000	15,000
	<u>TOTAL SUPPLIES</u>	<u>56,942</u>	<u>75,136</u>	<u>52,560</u>	<u>51,560</u>	<u>52,600</u>	<u>52,600</u>
5795	DUES METROFIRE	2,500	2,500	2,500	2,500	2,500	2,500
	<u>OTHER EXPENSES</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
5796	FIREFIGHTING EQUIPMENT	5,856	5,000	5,000	5,000	5,000	5,000
5797	OFFICE EQUIPMENT	2,722	951	1,050	1,050	2,500	2,500
5798	COMMUNICATION EQUIPMENT	2,250					
5800	COMPUTER EQUIPMENT	10,861	3,399	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>21,689</u>	<u>9,350</u>	<u>6,050</u>	<u>6,050</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL FIRE SUPPRESSION	2,939,163	3,157,668	3,233,943	3,159,427	3,705,690	3,705,690

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
EMERGENCY MEDICAL SERVICES							
5821	FULL TIME SALARIES	321,226	354,740	331,564	331,564	-	-
5822	OVERTIME	40,633	53,322	52,000	52,000	-	-
5823	HOLIDAY PAY	17,011	18,737	17,142	17,142	-	-
5824	NIGHT DIFFERENTIAL	3,282	3,791	3,822	3,822	-	-
5826	HEALTH INSURANCE	69,664	74,746	93,727	93,727	-	-
5826.1	MEDICARE INSURANCE	5,630	5,090	5,090	5,090	-	-
5827	UNIFORM MAINTENANCE	11,276	7,975	8,400	8,400	-	-
5828	EMT STIPEND	10,495	16,977	16,000	16,000	93,000	93,000
	<u>PERSONAL SERVICES</u>	<u>479,217</u>	<u>535,378</u>	<u>527,745</u>	<u>527,745</u>	<u>93,000</u>	<u>93,000</u>
5835	DEFIBRILLATOR	1,572	1,421	1,478	1,478	1,478	1,478
	<u>PURCHASE OF SERVICES</u>	<u>1,572</u>	<u>1,421</u>	<u>1,478</u>	<u>1,478</u>	<u>1,478</u>	<u>1,478</u>
5830	DIESEL FUEL	1,320	1,320	2,640	2,640	3,000	3,000
5831	VEHICLE MAINTENANCE	2,110	5,525	3,000	3,000	3,000	3,000
5832	MEDICAL SUPPLIES	9,975	8,933	11,000	11,000	12,000	12,000
	<u>TOTAL SUPPLIES</u>	<u>13,406</u>	<u>15,778</u>	<u>16,640</u>	<u>16,640</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL EMERGENCY MEDICAL S.	494,194	552,577	545,863	545,863	112,478	112,478
	<u>TOTAL FIRE</u>	<u>3,690,058</u>	<u>3,979,494</u>	<u>4,053,739</u>	<u>3,979,027</u>	<u>4,096,330</u>	<u>4,096,330</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
	EMERGENCY MANAGEMENT						
5850	PART TIME	6,750	6,750	2,250	2,250	2,250	2,250
5851	FULL TIME	2,250	2,250	6,750	6,750	6,750	6,750
	<u>PERSONAL SERVICES</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
5855	MAINTENANCE	510	592	500	500	500	500
5857	TELEPHONE	2,345	2,190	2,200	2,200	2,200	2,200
5857.XX	COPIER MAINTENANCE	1,864	-	-	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>4,719</u>	<u>2,782</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
5858	SUPPLIES	268	222	300	300	300	300
	<u>TOTAL SUPPLIES</u>	<u>268</u>	<u>222</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
5859	ASSOCIATION DUES	49	20	50	50	50	50
	<u>OTHER EXPENSES</u>	<u>49</u>	<u>20</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
5860	COMMUNICATION EQUIPMENT	1,164	747	1,000	1,000	1,000	1,000
5862	SHELTER EMERGENCY OPERATIO	250	-	100	100	100	100
	<u>CAPITAL OUTLAY</u>	<u>1,414</u>	<u>747</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	TOTAL EMERGENCY MANAGEMEN	15,450	12,771	13,150	13,150	13,150	13,150
	<u>TOTAL PUBLIC SAFETY</u>	<u>8,652,390</u>	<u>9,121,640</u>	<u>9,086,284</u>	<u>8,975,582</u>	<u>9,149,561</u>	<u>9,159,561</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
EDUCATION							
8000	SALARIES/WAGES	19,049,795	19,366,451	-	-		20,556,111
8176	WORKERS COMPENSATION	58,768	58,768	58,768	58,768	93,530	93,530
8177	UNEMPLOYMENT COMPENSATION	50,000	50,000	50,000	50,000	50,000	50,000
8179	HEALTH INSURANCE-ACTIVE	1,862,356	2,230,460	2,608,558	2,608,558	2,871,145	2,596,426
8180	MEDICARE TAX	166,670	175,340	192,874	192,874	193,618	158,112
8181	HEALTH INSURANCE-RETIRED	510,626	815,167	1,002,461	1,002,461	1,506,268	1,506,268
	TOTAL SALARIESFRINGE BENEF	21,698,215	22,696,186	3,912,661	3,912,661	4,714,561	24,960,447
9000	NON-SALARIES	5,675,398	5,564,562				5,963,319
	CAPITAL BUDGET-EQUIPMENT	-	-	-	-		
	TOTAL EDUCATION	27,373,613	28,260,748	29,655,300	29,655,300	30,709,000	30,923,766
9601	MINUTEMAN REG. VOC. SCHOOL	644,823	504,519	597,063	597,063	597,063	563,063
	TOTAL MINUTEMAN REGIONAL VOC. SCHOOL	644,823	504,519	597,063	597,063	597,063	563,063
	GRAND TOTAL EDUCATION	28,018,436	28,765,267	30,252,363	30,252,363	31,306,063	31,486,829

P Subject to review by the School Committee.

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
COMMUNITY DEVELOPMENT ADMIN.							
5912	FULL TIME SALARIES	127,793	129,049	130,587	130,587	131,580	131,580
5913	EDUCATION	-	-	600	600	600	600
5914	LONGEVITY	275	325	325	325	325	325
5915	WORKERS COMPENSATION	149	149	149	149	609	609
5917	HEALTH INSURANCE	21,452	26,014	33,604	33,604	36,149	36,149
5918	MEDICARE	480	510	510	510	1,302	1,302
	<u>PERSONAL SERVICES</u>	<u>150,149</u>	<u>156,047</u>	<u>165,775</u>	<u>165,775</u>	<u>170,565</u>	<u>170,565</u>
5919	REPAIRS/OFFICE EQUIP.	890	4,528	4,739	4,739	4,739	4,739
5920	PROFESSIONAL SERVICES	4,946	34,337	30,000	30,000	30,000	30,000
5920.1	TELEPHONE	1,802	1,931	2,220	2,220	2,220	2,220
5921	PRINTING/MAILING	420	258	500	500	500	500
5922	ADVERTISING	54	262	300	300	300	300
	<u>PURCHASE OF SERVICES</u>	<u>8,112</u>	<u>41,316</u>	<u>37,759</u>	<u>37,759</u>	<u>37,759</u>	<u>37,759</u>
5923	OFFICE SUPPLIES	486	416	500	500	500	500
5924	PHOTOCOPY SUPPLIES	861	962	1,500	1,500	1,500	1,500
5925	DATA PROCESSING	817	-	-	-	-	-
5926	BOOKS/PERIODICAL	97	48	100	100	100	100
5926.1	VEHICLE SUPPLIES / OVERSIGHT	1,079	1,068	1,150	1,150	1,325	1,325
	<u>TOTAL SUPPLIES</u>	<u>3,340</u>	<u>2,494</u>	<u>3,250</u>	<u>3,250</u>	<u>3,425</u>	<u>3,425</u>
5927	IN-STATE TRAVEL	530	799	775	775	775	775
5929	DUES/MEMBERSHIP	1,388	1,458	1,458	1,458	1,458	1,458
	<u>OTHER EXPENSES</u>	<u>1,918</u>	<u>2,257</u>	<u>2,233</u>	<u>2,233</u>	<u>2,233</u>	<u>2,233</u>
5930	OFFICE EQUIPMENT	22,745	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>22,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL COMMUNITY DEV. ADMIN	186,265	202,114	209,017	209,017	213,982	213,982

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
PLANNING							
5953	SALARIES - FULL TIME	168,257	174,820	174,448	174,448	175,912	175,912
5953.10	EDUCATION		-	600	600	600	600
5953.5	WORKERS COMP	-	-	-	-	815	815
5954	HEALTH INSURANCE	11,684	13,216	15,319	15,319	16,480	16,480
5954.1	MEDICARE	1,980	2,180	2,180	2,180	2,256	2,256
	<u>PERSONAL SERVICES</u>	<u>181,921</u>	<u>190,216</u>	<u>192,547</u>	<u>192,547</u>	<u>196,063</u>	<u>196,063</u>
5954.5	MAINT OF OFFICE EQUIP	-	98	380	380	380	380
5955	PROFESSIONAL SERVICES	14,770	29,088	15,000	15,000	15,000	15,000
5955.1	PROFESSIONAL SERVICES-FHC	5,119	-	-	-	-	-
5117.1	CONSULTANT / PLANNER MCLN	16,659	3,000				
5956	PRINTING	1,899	666	700	700	700	700
5956.2	ADVERTISING	3,605	1,655	6,000	6,000	3,120	3,120
	<u>PURCHASE OF SERVICES</u>	<u>42,052</u>	<u>34,507</u>	<u>22,080</u>	<u>22,080</u>	<u>19,200</u>	<u>19,200</u>
5957	OFFICE SUPPLIES	479	399	500	500	500	500
5958	DATA PROCESSING SUPPLIES	65	-	-	-	-	-
5959	BOOKS & PERIODICALS	125	200	200	200	200	200
	<u>TOTAL SUPPLIES</u>	<u>668</u>	<u>599</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
5960	IN-STATE TRAVEL	890	832	1,246	1,246	1,246	1,246
5961	DUES & MEMBERSHIPS	435	429	500	500	500	500
	<u>OTHER EXPENSES</u>	<u>1,325</u>	<u>1,261</u>	<u>1,746</u>	<u>1,746</u>	<u>1,746</u>	<u>1,746</u>
	TOTAL PLANNING	225,966	226,583	217,073	217,073	217,709	217,709

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
ENGINEERING SERVICES							
5983	FULL TIME SALARIES	115,337	71,076	70,880	70,880	71,044	71,044
5983.3	OVERTIME	1,544	1,516	1,655	1,655	1,655	1,655
5984	LONGEVITY	325	325	325	325	325	325
5985	EDUCATION INCENTIVE	-	-	600	600	600	600
5986	WORKERS COMP.	225	225	225	225	329	329
5988	HEALTH INSURANCE	25,818	26,014	11,201	11,201	12,050	12,050
5989	MEDICARE	590	610	610	610	703	703
5990	CLOTHING ALLOWANCE	850	425	425	425	425	425
	<u>PERSONAL SERVICES</u>	<u>144,689</u>	<u>100,191</u>	<u>85,921</u>	<u>85,921</u>	<u>87,131</u>	<u>87,131</u>
5991	REPAIR/OFFICE EQUIP	106	-	150	150	150	150
	<u>PURCHASE OF SERVICES</u>	<u>106</u>	<u>-</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
5992	GASOLINE	197	104	550	550	635	635
5993	VEHICULAR SUPPLIES	393	90	500	500	500	500
5994	ENGIN/DRAFTING SUPPLIES	1,164	384	1,275	1,275	1,172	1,172
5995	BOOKS/PERIODICALS	181	161	200	200	200	200
	<u>TOTAL SUPPLIES</u>	<u>1,935</u>	<u>739</u>	<u>2,525</u>	<u>2,525</u>	<u>2,507</u>	<u>2,507</u>
5996	IN-STATE TRAVEL	710	299	445	445	445	445
5997	DUES/MEMBERSHIP	50	120	75	75	75	75
	<u>OTHER EXPENSES</u>	<u>760</u>	<u>419</u>	<u>520</u>	<u>520</u>	<u>520</u>	<u>520</u>
	TOTAL ENGINEERING SERVICES	147,491	101,348	89,116	89,116	90,308	90,308

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
INSPECTION SERVICES							
6019	FULL TIME WAGE	145,085	134,721	147,245	147,245	147,586	147,586
6020	PART TIME WAGE	5,000	5,000	-	-	-	-
6020.1	OVERTIME	56	58	-	-	-	-
6021	EDUCATION	-	502	1,800	1,800	1,800	1,800
6022	LONGEVITY	275	325	550	550	550	550
6023	WORKERS COMP.	219	219	219	219	684	684
6025	HEALTH INSURANCE	21,452	29,566	27,093	27,093	29,154	29,154
6026	MEDICARE	1,220	1,780	1,780	1,780	1,450	1,450
6027	CLOTHING	850	850	850	850	850	850
	<u>PERSONAL SERVICES</u>	<u>174,157</u>	<u>173,021</u>	<u>179,537</u>	<u>179,537</u>	<u>182,074</u>	<u>182,074</u>
6028	MAINT. OFFICE EQUIP.	232	65	125	125	125	125
6029	PROFESSIONAL SERVICES	900	-	3,000	3,000	2,840	2,840
6030	PRINTING/MAILING	645	489	800	800	800	800
	<u>PURCHASE OF SERVICES</u>	<u>1,776</u>	<u>554</u>	<u>3,925</u>	<u>3,925</u>	<u>3,765</u>	<u>3,765</u>
6031	OFFICE SUPPLIES	409	435	500	500	500	500
6032	BOOKS/PERIODICALS	12	-	-	-	-	-
6033	SEALER'S SUPPLIES	243	96	-	-	-	-
	<u>TOTAL SUPPLIES</u>	<u>663</u>	<u>530</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
6034	JOINT INSPECTION PROGRAM	23,867	23,529	24,010	24,135	29,140	29,140
	<u>TOTAL INTERGOVERNMENTAL</u>	<u>23,867</u>	<u>23,529</u>	<u>24,010</u>	<u>24,135</u>	<u>29,140</u>	<u>29,140</u>
6035	IN STATE TRAVEL	899	680	1,282	1,282	1,282	1,282
6036	TRAVEL ALLOWANCE	2,125	1,874	-	-	-	-
6037	DUES/CONFERENCE	175	200	200	200	200	200
	<u>OTHER EXPENSES</u>	<u>3,199</u>	<u>2,754</u>	<u>1,482</u>	<u>1,482</u>	<u>1,482</u>	<u>1,482</u>
	TOTAL INSPECTION SERVICES	203,663	200,388	209,454	209,579	216,961	216,961
	<u>TOTAL COMMUNITY DEVELOPM</u>	<u>763,385</u>	<u>730,434</u>	<u>724,660</u>	<u>724,785</u>	<u>738,960</u>	<u>738,960</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
PUBLIC WORKS ADMINISTRATION (REORG FY04/05)							
6060	FULL TIME WAGE	208,942	200,587	222,674	222,674	179,348	179,348
6061	LONGEVITY	375	375	375	375	600	600
6062	PAID PERSONAL DAYS	1,350	-	1,350	1,350	1,350	1,350
6063	WORKERS COMP	182	182	182	182	1,379	1,379
6064	LIFE INSURANCE	72	72	72	72	72	72
6065	HEALTH INSURANCE	31,125	32,542	37,722	37,722	40,579	40,579
6066	MEDICARE	760	450	450	450	3,200	3,200
6067	MEAL ALLOWANCE	3,104	5,760	6,750	6,750	6,750	6,750
6068	EDUCATION INCENTIVE	982	1,495	1,500	1,500	1,500	1,500
6069	CLOTHING ALLOWANCE	12,597	13,144	13,525	12,250	13,425	13,425
6070	CERTIFICATIONS	176	240	220	220	220	220
	<u>PERSONAL SERVICES</u>	<u>259,664</u>	<u>254,848</u>	<u>284,820</u>	<u>283,545</u>	<u>248,423</u>	<u>248,423</u>
6071	LEASE-PHOTOCOPY	-	-	-	-	-	-
6072	MEDICAL REPORTS	425	-	480	480	480	480
6073	ADVERTISING	824	663	1,000	1,000	1,000	1,000
6074	MAINT. RADIO	634	4,813	2,800	2,800	2,800	2,800
	<u>PURCHASE OF SERVICES</u>	<u>1,883</u>	<u>5,475</u>	<u>4,280</u>	<u>4,280</u>	<u>4,280</u>	<u>4,280</u>
6075	OFFICE SUPPLIES	1,638	1,330	1,350	1,350	1,350	1,350
6077	DATA PROCESSING	115	40	150	150	155	155
6078	MEDICAL SUPPLIES	676	747	750	750	750	750
6079	P.W. SUPPLIES CL	1,781	1,998	2,000	2,000	2,000	2,000
	<u>TOTAL SUPPLIES</u>	<u>4,210</u>	<u>4,115</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>
6080	IN-STATE TRAVEL	3	55	180	180	500	500
6081	DUES & MEMBERSHIPS	463	363	505	505	650	650
	<u>OTHER EXPENSES</u>	<u>466</u>	<u>417</u>	<u>685</u>	<u>685</u>	<u>1,150</u>	<u>1,150</u>
6083	OFFICE EQUIPMENT	-	-	2,000	2,000	-	-
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	TOTAL PUBLIC SERVICE ADMIN.	266,222	264,855	296,035	294,760	258,105	258,105

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
STREET MAINTENANCE							
6103	FULL TIME WAGES	154,080	167,610	139,470	120,910	211,095	211,095
6104	OVERTIME	57,679	42,229	41,213	41,213	41,213	41,213
6105	OVERTIME-SNOW	84,992	173,718	90,272	90,272	90,272	90,272
6106	WORKING OUT OF GRADE	43	-	-	-	-	-
6107	LONGEVITY	1,175	1,125	1,125	1,125	1,125	1,125
6108	WORKERS COMP.	7,605	7,605	7,605	7,605	1,755	1,755
6109	LIFE INSURANCE	72	72	72	72	72	72
6110	HEALTH INSURANCE	25,630	28,989	22,402	22,402	22,009	22,009
6111	MEDICARE	600	630	630	630	1,230	1,230
	<u>PERSONAL SERVICES</u>	<u>331,877</u>	<u>421,978</u>	<u>302,789</u>	<u>284,229</u>	<u>368,771</u>	<u>368,771</u>
6112	CONTRACT/SNOW REMOVAL	37,001	135,641	123,074	123,074	123,074	123,074
6113	SIDEWALKS,CONSTR.	140,195	67,925	150,000	150,000	65,735	65,735
6114	POL DETAILS - REGULAR	3,336	300	3,821	3,821	3,821	3,821
6115	POLICE DETAILS - SNOW	-	5,407	12,607	12,607	12,607	12,607
6115.1	PROFESSIONAL SERVICES	1,500	-	1,500	600	1,000	1,000
	<u>PURCHASE OF SERVICES</u>	<u>182,033</u>	<u>209,273</u>	<u>291,002</u>	<u>290,102</u>	<u>206,237</u>	<u>206,237</u>
6116	MAINT/VEHICLES(SNOW)	39,406	47,304	31,110	31,110	31,110	31,110
6117	PUBLIC WORKS/SUPPLIES	35,949	26,261	26,790	26,790	26,790	26,790
6117.1	PUBLIC WORKS/SUPPLIES-LINES &	25,485	26,231	26,790	26,790	26,790	26,790
6118	PUP WKS SUP.SALT/SAND	94,395	169,823	137,640	137,640	137,640	137,640
	<u>TOTAL SUPPLIES</u>	<u>195,235</u>	<u>269,619</u>	<u>222,330</u>	<u>222,330</u>	<u>222,330</u>	<u>222,330</u>
6118.2	COMPUTER & EQUIPMENT	3,825	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>3,825</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL STREET MAINT.	712,970	900,871	816,121	796,661	797,338	797,338

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
CHAPTER 90 CONSTRUCTION							
6141	CH90 CONSTR/HWY FUND (R)	-	-	134,382	134,382	134,382	269,042
6142	POLICE DETAILS	8,946	61,254	-	-	-	-
TOTAL CHAP 90/HWY FUND		8,946	61,254	134,382	134,382	134,382	269,042

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
SANITARY SEWER MAINT (R)							
6163	FULL TIME WAGE	284,328	292,868	308,561	274,788	306,464	306,464
6164	OVERTIME	32,570	40,238	56,010	56,010	56,010	56,010
6165	LONGEVITY	1,225	1,338	1,450	1,450	1,088	1,088
6165.1	RETIREMENT	127,366	133,480	153,342	153,342	162,543	162,543
6166	WORKERS COMP.	14,663	14,663	14,663	14,663	12,374	12,374
6167	LIFE INSURANCE	144	144	144	144	144	144
6168	HEALTH INSURANCE	96,612	120,790	113,738	113,738	122,362	122,362
6169	MEDICARE	1,500	2,130	1,500	1,500	3,645	3,645
6170	MEAL ALLOWANCE	-	-	338	338	338	338
	<u>PERSONAL SERVICES</u>	<u>558,408</u>	<u>605,650</u>	<u>649,746</u>	<u>615,973</u>	<u>664,968</u>	<u>664,968</u>
6171	ELECTRICITY	1,621	1,644	1,640	1,640	1,640	1,640
6172	OUTSIDE LABOR	1,539	2,000	2,000	2,000	2,000	2,000
6173	REPAIR & MAINT S.S.	64,449	64,598	100,000	100,000	-	-
6174	RENTAL EQUIP.	18,963	31,879	34,546	34,546	35,240	35,240
6175	CONTRACT PATCH	11,750	12,102	12,345	12,345	12,590	12,590
6176	POLICE DETAILS	1,344	4,123	5,393	5,393	5,393	5,393
6177	TELEPHONE	416	701	834	834	834	834
	<u>PURCHASE OF SERVICES</u>	<u>100,083</u>	<u>117,047</u>	<u>156,758</u>	<u>156,758</u>	<u>57,697</u>	<u>57,697</u>
6178	PUBLIC WORKS SUPPLIES	42,776	46,331	47,387	47,387	48,330	48,330
	<u>TOTAL SUPPLIES</u>	<u>42,776</u>	<u>46,331</u>	<u>47,387</u>	<u>47,387</u>	<u>48,330</u>	<u>48,330</u>
6180	TRUCKS	50,890	174,505	62,700	62,700	99,000	99,000
	SEWER & DRAIN REPLACEMENT			1,000,000	1,000,000	1,000,000	1,000,000
	<u>CAPITAL OUTLAY</u>	<u>50,890</u>	<u>174,505</u>	<u>1,062,700</u>	<u>1,062,700</u>	<u>1,099,000</u>	<u>1,099,000</u>
	TOTAL SANITARY SEWER MAINT	752,156	943,533	1,916,591	1,882,818	1,869,995	1,869,995
INTERGOVERNMENTAL ASSESSMENT - SEWER							
6182	MWRA ASSESSMENT (R)	3,565,854	3,591,169	3,567,581	3,570,578	3,784,813	3,570,578
6183	MWRA LOAN REPAYMENT	114,086	114,086	114,086	114,086	114,086	114,086
	INDIRECT COST REIMB TO TOWN					100,000	100,000
	TOTAL INTERGOVERNMENTAL	3,679,940	3,705,255	3,681,667	3,684,664	3,998,899	3,784,664

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
	STORMWATER MAINT. (R)						
6203	FULL TIME WAGE	136,923	121,462	147,393	147,393	150,580	150,580
6204	LONGEVITY	1,075	827	650	650	1,125	1,125
6205	WORKERS COMP.	7,889	7,889	7,889	7,889	6,080	6,080
6206	LIFE INSURANCE	72	72	72	72	72	72
6207	HEALTH INSURANCE	-	-	11,201	11,201	12,050	12,050
6208	MEDICARE	420	340	420	420	1,480	1,480
	<u>PERSONAL SERVICES</u>	<u>146,379</u>	<u>130,590</u>	<u>167,625</u>	<u>167,625</u>	<u>171,387</u>	<u>171,387</u>
6209	OUTSIDE LABOR R&M	20,375	35,539	25,000	25,000	26,250	26,250
6210	RENTAL EQUIPMENT	7,348	5,766	7,880	7,880	8,040	8,040
6211	CONTR PERM PATCH	7,231	7,443	7,597	7,597	7,750	7,750
	<u>PURCHASE OF SERVICES</u>	<u>34,954</u>	<u>48,748</u>	<u>40,477</u>	<u>40,477</u>	<u>42,040</u>	<u>42,040</u>
6212	PUB. WKS. SUPP.	13,162	13,926	14,205	14,205	14,490	14,490
	<u>TOTAL SUPPLIES</u>	<u>13,162</u>	<u>13,926</u>	<u>14,205</u>	<u>14,205</u>	<u>14,490</u>	<u>14,490</u>
	TOTAL STORMWATER MAINT.	194,494	193,264	222,307	222,307	227,917	227,917

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
MUNICIPAL GARAGE- VEHICLE REPAIR & MAINT							
6234	FULL TIME WAGES	214,837	243,019	261,025	261,025	266,163	266,163
6235	WORKING OUT OF GRADE	87	461	315	315	600	600
6236	LONGEVITY	638	1,000	1,050	1,050	1,275	1,275
6237	WORKERS COMP.	10,732	10,732	10,732	10,732	10,747	10,747
6238	LIFE INSURANCE	120	120	120	120	120	120
6239	HEALTH INSURANCE	25,630	28,989	33,604	33,604	36,149	36,149
6240	MEDICARE	2,290	3,080	3,080	3,080	2,750	2,750
	<u>PERSONAL SERVICES</u>	<u>254,333</u>	<u>287,402</u>	<u>309,926</u>	<u>309,926</u>	<u>317,804</u>	<u>317,804</u>
6241	ELECTRICITY	4,354	-	-	-	-	-
6242	BUILDING HEAT - NATURAL GAS	2,668	-	-	-	-	-
6243	WATER	644	-	-	-	-	-
6244	REP-MAINT/VEHICLES	6,648	7,578	7,759	7,759	7,910	7,910
6245	TELEPHONE	1,821	1,374	1,630	1,630	1,630	1,630
	<u>PURCHASE OF SERVICES</u>	<u>16,134</u>	<u>8,952</u>	<u>9,389</u>	<u>9,389</u>	<u>9,540</u>	<u>9,540</u>
6248	UNLEADED GAS	8,941	9,067	22,985	22,985	24,345	24,345
6249	DIESEL	12,465	18,131	28,273	28,273	30,993	30,993
6250	OIL,LUBE,ANTIFREEZE	3,811	3,822	3,968	3,968	4,050	4,050
6251	TIRES	7,398	7,501	7,721	7,721	7,880	7,880
6252	MAINT.VEHIC.SUPPLIES	33,011	32,952	34,201	34,201	34,890	34,890
6253	P.W. SUPPLIES	35,315	31,675	32,222	32,222	32,870	32,870
	<u>TOTAL SUPPLIES</u>	<u>100,942</u>	<u>103,148</u>	<u>129,370</u>	<u>129,370</u>	<u>135,028</u>	<u>135,028</u>
6262	HIGH SPEED TIRE BALANCER	77	-	-	-	-	-
6263	MUNICIPAL GARAGE EQUIP.	4,700	-	1,950	1,950	-	-
	<u>CAPITAL OUTLAY</u>	<u>4,777</u>	<u>-</u>	<u>1,950</u>	<u>1,950</u>	<u>-</u>	<u>-</u>
	TOTAL MUNICIPAL GARAGE	376,186	399,502	450,635	450,635	462,372	462,372

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
FORESTRY SERVICE							
6275	FULL TIME WAGES	26,127	29,571	30,632	-	31,605	31,605
6276	WORKERS COMP.	1,693	1,693	1,693	1,693	1,266	1,266
6277	HEALTH INSURANCE	-	-	4,118	4,118	5,070	5,070
6277.1	MEDICARE	-	340	340	340	320	320
	<u>PERSONAL SERVICES</u>	<u>27,820</u>	<u>31,604</u>	<u>36,783</u>	<u>6,151</u>	<u>38,261</u>	<u>38,261</u>
6278	CONTR SERV OUTS LAB.	106,528	110,635	116,810	116,810	119,150	119,150
6279	TREE WARDEN	20,320	20,320	21,540	21,540	21,540	21,540
6280	POLICE DETAILS	4,701	4,601	5,393	5,393	5,393	5,393
	<u>PURCHASE OF SERVICES</u>	<u>131,549</u>	<u>135,556</u>	<u>143,743</u>	<u>143,743</u>	<u>146,083</u>	<u>146,083</u>
6281	PLANTING TREES	12,321	11,722	12,500	12,500	12,500	12,500
	<u>TOTAL SUPPLIES</u>	<u>12,321</u>	<u>11,722</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
6282	IN STATE TRAVEL	105	180	162	162	180	180
6283	DUES & MEMBERSHIPS	15	120	100	100	120	120
	<u>OTHER EXPENSES</u>	<u>120</u>	<u>300</u>	<u>262</u>	<u>262</u>	<u>300</u>	<u>300</u>
	TOTAL FORESTRY SERVICES	171,809	179,182	193,288	162,656	197,144	197,144

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
DELTA & GROUNDS MAINTENANCE							
6305	FULL TIME WAGE	31,693	29,088	32,346	32,346	33,679	33,679
6305.1	TEMPORARY LABOR	17,237	22,838	28,080	28,080	28,361	28,361
6306	LONGEVITY	75	-	-	-	-	-
6307	WORKERS COMP	2,704	2,704	2,704	2,704	1,358	1,358
6308	LIFE INSURANCE	24	24	24	24	24	24
6309	HEALTH INSURANCE	11,684	13,216	4,118	4,118	5,070	5,070
6310	MEDICARE	570	720	720	720	620	620
	<u>PERSONAL SERVICES</u>	<u>63,986</u>	<u>68,590</u>	<u>67,992</u>	<u>67,992</u>	<u>69,112</u>	<u>69,112</u>
6311	P.W. SUPPLIES	10,852	8,026	8,000	6,000	6,200	6,200
	WATER				2,000	2,200	2,200
	<u>TOTAL SUPPLIES</u>	<u>10,852</u>	<u>8,026</u>	<u>8,000</u>	<u>8,000</u>	<u>8,400</u>	<u>8,400</u>
6315	EQUIPMENT	3,500	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DELTA & LAND MAINTENAN	78,338	76,615	75,992	75,992	77,512	77,512

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
SOLID WASTE COLL. & DISPOSAL							
6374	FULL TIME WAGES	66,161	70,991	70,243	36,584	70,863	70,863
6375	OVERTIME, FALL LEAF COL.	1,508	1,563	1,938	1,938	1,938	1,938
6376	LONGEVITY	850	850	850	850	425	425
6377	WORKERS COMP.	5,076	5,076	5,076	5,076	2,747	2,747
6378	LIFE INSURANCE	72	72	72	72	72	72
	MEDICARE					625	625
6379	HEALTH INSURANCE	21,452	26,014	22,402	22,402	24,099	24,099
	<u>PERSONAL SERVICES</u>	<u>95,119</u>	<u>104,566</u>	<u>100,581</u>	<u>66,922</u>	<u>100,769</u>	<u>100,769</u>
6381	CONTRACT RESIDENTIAL COLLEC	836,742	842,700	867,960	867,960	899,040	899,040
6382	RECYCLING	316,388	304,380	313,500	313,500	322,920	322,920
6383	OUTSIDE DISPOSAL	1,234,973	1,127,282	1,163,028	1,163,028	1,205,200	1,205,200
6384	LEAF & YARD WASTE	262,821	259,140	266,940	266,940	274,920	274,920
6385	TRANSFER STATION SITE MAINT.	57,535	10,730	15,000	15,000	15,000	15,000
	<u>PURCHASE OF SERVICES</u>	<u>2,708,459</u>	<u>2,544,232</u>	<u>2,626,428</u>	<u>2,626,428</u>	<u>2,717,080</u>	<u>2,717,080</u>
6386	PUBLIC WORKS SUPPLIES	4,344	21,082	16,530	16,530	17,730	17,730
	RECYCLING BINS	-	2,482	-	-	-	-
	<u>TOTAL SUPPLIES</u>	<u>4,344</u>	<u>23,564</u>	<u>16,530</u>	<u>16,530</u>	<u>17,730</u>	<u>17,730</u>
	TOTAL SOLID WASTE C&D	2,807,923	2,672,362	2,743,539	2,709,880	2,835,579	2,835,579

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
	STREET LIGHTING						
6388	STREET LIGHTING	180,720	181,297	190,000	190,000	190,000	190,000
	<u>PURCHASE OF SERVICES</u>	<u>180,720</u>	<u>181,297</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
	TOTAL STREET LIGHTING	180,720	181,297	190,000	190,000	190,000	190,000

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
PARKS & FACILITIES							
6921	FULL TIME WAGE	212,536	204,661	198,844	198,844	201,895	201,895
6922	PART TIME	10,926	13,548	19,408	19,408	19,634	19,634
6923	OVERTIME	14,432	23,262	28,475	28,475	28,475	28,475
6924	HEALTH INSURANCE			34,757	34,757	37,389	37,389
	MEDICARE					2,079	2,079
	WORKERS COMP					2,200	2,200
	WORKING OUT OF GRADE					750	750
	LONGEVITY					1,000	1,000
	CLOTHING					2,125	2,125
	<u>PERSONAL SERVICES</u>	<u>237,894</u>	<u>241,472</u>	<u>281,484</u>	<u>281,484</u>	<u>295,547</u>	<u>295,547</u>
6401.1	REPAIR SERVICE - GROUNDS	1,302	-	1,200	1,200	1,224	1,224
6405	FIELD MAINTENANCE	26,465	35,162	25,900	25,900	26,400	26,400
6887.1	ELECTRICITY - GROUNDS	37,046	38,551	38,000	38,000	38,000	38,000
6888.1	WATER - GROUNDS	28,493	18,699	22,000	22,000	17,056	22,056
	TELEPHONE SERVICES				-	2,340	2,340
	<u>PURCHASES OF SERVICES</u>	<u>93,306</u>	<u>92,412</u>	<u>87,100</u>	<u>87,100</u>	<u>85,020</u>	<u>90,020</u>
6402.1	HEATING FUEL - GROUNDS	2,059	2,817	2,640	2,640	3,036	3,036
6404	GROUND SUPPLIES	6,105	1,548	1,800	1,800	10,440	10,440
6894.1	POOL SUPPLIES	16,560	26,601	25,000	25,000	25,000	25,000
6895	SKATING RINK SUPPLIES	16,908	18,644	18,000	24,000	20,000	20,000
6913	FUEL-GASOLINE	4,881	3,974	4,840	4,840	5,570	5,570
6914	FUEL-DIESEL	932	518	1,100	1,100	1,270	1,270
6915	MAINTENANCE OF VEHICLES	10,219	9,620	6,400	10,000	6,400	6,400
	OFFICE SUPPLIES				300	300	300
	<u>SUPPLIES</u>	<u>57,663</u>	<u>63,723</u>	<u>59,780</u>	<u>69,680</u>	<u>72,016</u>	<u>72,016</u>
6911	PLAYGROUND EQUIP	16,616	6,473	8,600	8,600	-	-
	<u>CAPITAL OUTLAY</u>	<u>16,616</u>	<u>6,473</u>	<u>8,600</u>	<u>8,600</u>	<u>-</u>	<u>-</u>
	TOTAL PARKS & FACILITIES	405,479	404,079	436,964	446,864	452,583	457,583

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
CEMETERY MAINTENANCE							
6408	FULL TIME WAGES	173,252	183,413	186,868	185,556	189,459	189,459
6409	PART TIME TEMPORARY	13,356	27,113	27,235	27,235	22,845	22,845
6410	OVERTIME	12,637	11,720	18,975	18,975	17,826	17,826
6411	LONGEVITY	625	650	875	875	875	875
6412	WORKERS COMP	3,976	3,976	3,976	3,976	5,575	5,575
6414	HEALTH INSURANCE	24,593	26,431	37,722	37,722	40,579	40,579
6415	MEDICARE	1,280	820	820	820	2,070	2,070
6416	CLOTHING	1,275	1,275	1,275	1,275	1,275	1,275
6417	CERTIFICATIONS	420	185	180	180	180	180
	<u>PERSONAL SERVICES</u>	<u>231,414</u>	<u>255,583</u>	<u>277,926</u>	<u>276,614</u>	<u>280,684</u>	<u>280,684</u>
6418	ELECTRICITY	1,348	1,411	1,884	1,884	1,884	1,884
6419	GAS	813	1,023	1,542	1,542	1,619	1,619
6420	WATER	5,521	3,727	6,720	6,500	6,500	6,500
6420.1	DATA INPUT SERVICES	11,698	1,271	-	-	-	-
6421	REP. & MAINT.	4,419	6,693	4,500	4,500	4,500	4,500
6422	COMMUNICATION	2,207	2,428	2,650	2,650	3,370	3,370
	<u>PURCHASE OF SERVICES</u>	<u>26,007</u>	<u>16,553</u>	<u>17,296</u>	<u>17,076</u>	<u>17,873</u>	<u>17,873</u>
6423	ENERGY SUPPLIES	1,544	1,362	2,237	1,900	1,900	1,900
6424	OFFICE SUPPLIES	832	3,708	1,000	1,000	1,000	1,000
6425	CUSTODIAL HOUSEKEEPING SUPPLI	300	294	300	300	300	300
6426	GROUNDSKEEPING SUPPLIES	10,704	10,568	11,790	11,790	12,380	12,380
6428	UNLEADED GASOLINE	1,433	1,448	2,611	2,611	3,003	3,003
6429	DIESEL	736	1,085	1,124	1,124	1,293	1,293
6430	OIL/LUB.	41	180	-	-	-	-
6431	VEHICULAR SUPPLIES	4,070	3,040	3,500	3,500	3,500	3,500
6432	OTHER CLOTHING	110	150	150	150	150	150
	<u>TOTAL SUPPLIES</u>	<u>19,772</u>	<u>21,834</u>	<u>22,712</u>	<u>22,375</u>	<u>23,526</u>	<u>23,526</u>
6433	TRAVEL ALLOWANCE	1,200	1,200	-	-	-	-
6434	DUES	60	65	80	80	80	80
	<u>OTHER EXPENSES</u>	<u>1,260</u>	<u>1,265</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
6435	CEMETERY EQUIP/ LAWNMOWER	-	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CEMETERY MAINT.	278,452	295,235	318,014	316,145	322,163	322,163

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
WATER ADMINISTRATION							
23-5001	ELECTED OFFICIALS	3,000	3,000	3,000	250	-	-
5002	FULL TIME WAGES	173,385	164,083	154,367	154,367	147,198	147,198
5003	LONGEVITY	-	750	700	700	700	700
5004	WORKERS COMP.	230	230	230	230	230	230
5006	HEALTH INSURANCE	20,202	24,818	12,354	12,354	13,290	13,290
5008	MEDICARE	1,280	1,380	1,518	1,518	1,600	1,600
5009	LICENSES ETC.	15	-	60	60	60	60
	<u>PERSONAL SERVICES</u>	<u>198,112</u>	<u>194,261</u>	<u>172,229</u>	<u>169,479</u>	<u>163,078</u>	<u>163,078</u>
5010	ELECTRICITY	2,972	4,314	3,000	3,000	3,000	3,000
5011	GAS	5,774	9,839	6,000	6,000	6,000	6,000
5012	MAINTENANCE BUILDING	2,960	2,354	2,500	2,500	2,500	2,500
5013	MAINT. OFFICE EQUIP.	860	775	1,000	1,000	1,000	1,000
5014	MAINT. COMPUTER EQUIPMENT	23,552	26,213	20,000	20,000	20,000	20,000
5015	MAINT.GROUNDS	1,469	800	1,500	1,500	1,500	1,500
5016	MEDICAL REPORTS	-	-	100	100	100	100
5017	LABORATORY SERVICES	212	485	1,500	1,500	1,500	1,500
5018	ADVERTISING	1,166	863	1,250	1,250	1,250	1,250
5019	TELEPHONE	3,760	6,929	6,500	6,500	6,500	6,500
5021	PRINTING	5,017	5,938	8,000	8,000	8,000	8,000
5022	POSTAGE	15,000	17,101	18,000	18,000	18,000	18,000
5023	BEEPERS	811	742	1,400	1,400	1,400	1,400
	LOCK BOX SERVICE	1,920	-	3,840	3,840	5,000	5,000
	<u>PURCHASE OF SERVICES</u>	<u>65,474</u>	<u>76,354</u>	<u>74,590</u>	<u>74,590</u>	<u>75,750</u>	<u>75,750</u>
5024	OFFICE SUPPLIES	3,268	2,157	2,200	2,200	2,200	2,200
5025	COMPUTER SUPPLIES	3,579	1,391	2,800	2,800	2,800	2,800
5027	CUSTODIAL SUPPLIES	578	-	600	600	600	600
5028	BOOKS & PERIODICALS	2,050	1,286	1,250	1,250	1,250	1,250
	<u>TOTAL SUPPLIES</u>	<u>9,475</u>	<u>4,835</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>
5029	TOWN SUPPORT SERVICES	100,000	100,000	100,000	100,000	100,000	100,000
5030	SAFE DRINKING WATER ASSESSMI	8,007	8,005	10,500	10,500	10,500	10,500
	<u>INTERGOVERNMENTAL</u>	<u>108,007</u>	<u>108,005</u>	<u>110,500</u>	<u>110,500</u>	<u>110,500</u>	<u>110,500</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
5031	TRAVEL ALLOWANCE	2,400	2,602	-	-	-	-
5031.1	IN STATE TRAVEL REIMBURSEMENT		-	2,400	2,400	2,400	2,400
5032	ASSOC. DUES/CONFER.	1,190	662	3,000	3,000	3,000	3,000
	<u>OTHER EXPENSES</u>	<u>3,590</u>	<u>3,264</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
5033	OFFICE EQUIPMENT/COMPUTERS	265	6,806	1,200	4,200	3,200	3,200
5035	BUILDING PROJECTS	24,208	1,418	-	7,000	-	-
	<u>CAPITAL OUTLAY</u>	<u>24,474</u>	<u>8,224</u>	<u>1,200</u>	<u>11,200</u>	<u>3,200</u>	<u>3,200</u>
	TOTAL WATER ADMIN.	409,131	394,943	370,769	378,019	364,778	364,778
MWRA							
23-5037	MWRA ASSESSMENT	1,262,884	1,376,463	1,430,821	1,430,821	1,598,903	1,471,679
23-5038	MWRA BOND REPAYMENT	55,322	55,322	55,322	55,322	65,000	65,000
	TOTAL INTERGOVERNMENTAL	1,318,206	1,431,785	1,486,143	1,486,143	1,663,903	1,536,679

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
WATER DISTRIB/MAINT SERVICES							
23-5058	FULL TIME WAGES	508,215	466,887	520,416	520,416	482,579	482,579
5059	OVERTIME	69,245	122,573	77,874	77,874	77,874	77,874
5060	LONGEVITY	-	2,763	4,000	4,000	4,150	4,150
5061	WORKERS COMP	8,974	8,974	8,974	8,974	9,765	9,765
5063	HEALTH INSURANCE	99,642	106,683	135,600	135,600	184,785	184,785
5064	RETIREMENT	183,740	193,300	139,703	139,703	148,085	148,085
5065	MEDICARE	3,920	4,060	4,466	4,466	6,960	6,960
5066	CLOTHING ALLOWANCE	5,100	4,250	5,100	5,100	5,100	5,100
5067	LICENSE ETC	300	115	480	480	480	480
5068	MEAL ALLOWANCE	1,954	5,230	2,200	4,500	4,500	4,500
	<u>PERSONAL SERVICES</u>	<u>881,089</u>	<u>914,834</u>	<u>898,813</u>	<u>901,113</u>	<u>924,278</u>	<u>924,278</u>
5069	MAINT VEHICLE GARAGE	5,115	12,340	8,000	8,000	8,000	8,000
5070	MAINT EQUIP OTHER	212	(113)	1,100	1,100	1,100	1,100
5071	SIDEWALK REPAIR	3,052	427	3,200	3,200	3,200	3,200
5072	CONTRACT PATCHING	34,000	32,631	34,000	34,000	34,000	34,000
5073	POLICE DETAIL	8,426	6,447	8,500	8,500	8,500	8,500
5034	BACKFLOW PREV/CROSS CONN PF	14,490	11,565	14,000	14,000	14,000	14,000
5074	EMPLOYEE TRAINING	-	842	3,000	3,000	3,000	3,000
	<u>PURCHASE OF SERVICES</u>	<u>65,295</u>	<u>64,139</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>
5075	UNLEADED GAS	5,560	4,419	6,000	6,000	6,000	6,000
5076	DIESEL FUEL	2,665	3,772	5,000	5,000	5,000	5,000
5077	OIL/LUB	-	-	400	400	400	400
5078	VEHICLE SUPPLIES	722	321	2,400	2,400	2,400	2,400
5079	MEDICAL SUPP	33	-	100	100	100	100
5080	PUBLIC WORKS SUPP WATER	16,351	14,429	16,000	16,000	16,000	16,000
5080.1	WATER REPAIR SUPPLIES	47,133	34,107	44,000	44,000	44,000	44,000
	<u>TOTAL SUPPLIES</u>	<u>72,464</u>	<u>57,047</u>	<u>73,900</u>	<u>73,900</u>	<u>73,900</u>	<u>73,900</u>
5081	CLAIM SETTLEMENT	439	2,173	2,000	2,000	2,000	2,000
5082	LEGAL SERVICES	-	-	1,000	1,000	1,000	1,000
	<u>OTHER EXPENSES</u>	<u>439</u>	<u>2,173</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
5083	WATER MAIN REPLACEMENT	942,740	519,302	100,000	100,000	647,322	647,322
	MWRA BOND FOR WATER MAIN REPLACEMENT			650,000	450,000	-	-
5084	WATER METERS	65,107	116,682	500,000	500,000	100,000	100,000
5085	COMMUNICATION EQUIPMENT	3,000	5,484	3,000	3,000	3,000	3,000
5086	OFFICE EQUIPMENT	622	-	2,500	2,500	2,500	2,500
5088	VEHICLE REPLACEMENT	63,475	70,489	75,000	75,000	75,000	75,000
	<u>CAPITAL OUTLAY</u>	<u>1,074,944</u>	<u>711,957</u>	<u>1,330,500</u>	<u>1,130,500</u>	<u>827,822</u>	<u>827,822</u>
	TOTAL WATER DIST/MAINT	2,094,231	1,750,151	2,378,013	2,180,313	1,900,800	1,900,800
	<u>TOTAL WATER SERVICES</u>	<u>3,821,568</u>	<u>3,576,879</u>	<u>4,234,925</u>	<u>4,044,475</u>	<u>3,929,482</u>	<u>3,802,258</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
BUILDINGS							
6390	FULL TIME WAGE	174,355	176,496	135,574	134,438	136,257	136,257
6391	PART TIME	26,428	31,842	47,616	35,312	39,750	39,750
6392	OVERTIME	3,684	5,402	3,500	3,500	3,500	3,500
6393	LONGEVITY	-	675	925	225	225	225
6394	WORKERS COMP.	3,852	3,852	3,852	3,852	1,652	1,652
6396	HEALTH INSURANCE	48,999	68,636	22,403	22,403	24,099	24,099
6397	MEDICARE	3,670	4,510	4,510	4,510	2,428	2,428
6398	CLOTHING	850	2,564	2,975	815	850	850
	<u>PERSONAL SERVICES</u>	<u>261,839</u>	<u>293,977</u>	<u>221,355</u>	<u>205,055</u>	<u>208,761</u>	<u>208,761</u>
6399	ELECTRICITY	45,320	68,347	80,085	80,085	86,000	86,000
6888	WATER	8,157	12,627	9,000	12,110	14,600	14,600
6891	CUSTODIAL CLEANING SERVICES	46,161	45,903	42,100	42,100	44,000	44,000
6400.1	TELEPHONE	18,466	47,914	33,000	33,000	32,000	32,000
6401.3	TELEPHONE-SENIOR CENTER	6,373	6,195	7,000	6,000	6,200	6,200
6401	REPAIR SERVICE-BUILDINGS	54,229	70,585	29,200	45,000	34,000	34,000
6401.4	COPIER RENTAL/SUPPLIES	7,568	8,781	8,600	8,400	8,400	8,400
6401.5	PROFESSIONAL SERVICES	245	325	2,400	2,400	2,400	2,400
6401.6	CONTRACTUAL SERVICES	-	585	16,130	16,130	9,716	9,716
	<u>PURCHASE OF SERVICES</u>	<u>186,517</u>	<u>261,262</u>	<u>227,515</u>	<u>245,225</u>	<u>237,316</u>	<u>237,316</u>
6402	HEATING FUEL-TOWN BUILDINGS	45,026	74,020	55,000	65,000	56,000	56,000
6403	CUSTODIAL SUPPLIES	9,851	9,696	11,000	11,000	11,800	11,800
6907	BUILDING MAINT. SUPPLIES	3,355	3,516	2,650	3,450	3,000	3,000
6918	OFFICE SUPPLIES	1,694	1,161	1,600	1,800	1,400	1,400
	<u>TOTAL SUPPLIES</u>	<u>59,925</u>	<u>88,393</u>	<u>70,250</u>	<u>81,250</u>	<u>72,200</u>	<u>72,200</u>
6916	TRAVEL ALLOWANCE	2,554	2,440	-	-	-	-
	<u>OTHER EXPENSES</u>	<u>2,554</u>	<u>2,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6917	EQUIPMENT	13,688	18,076				
6917.2	MAJOR BUILDING REPAIRS	35,534	5,520				
6917.3	LICENSING FEES	6,259	2,072				
	<u>CAPITAL OUTLAY</u>	<u>55,481</u>	<u>25,668</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>TOTAL BUILDINGS</u>	<u>566,316</u>	<u>671,739</u>	<u>519,120</u>	<u>531,530</u>	<u>518,277</u>	<u>518,277</u>
	<u>TOTAL PUBLIC SERVICES</u>	<u>14,498,594</u>	<u>14,584,620</u>	<u>16,435,123</u>	<u>16,137,027</u>	<u>16,492,435</u>	<u>16,290,636</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
r	Actual amount per assessment.						

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
HEALTH ADMINISTRATION							
6589	FULL TIME WAGES	136,952	148,399	155,242	152,516	154,041	154,041
6589.3	PART TIME WAGES	30,140	32,627	34,279	34,280	35,491	40,491
6590.1	OVERTIME	681	577	815	815	930	930
6592	WORKERS COMP	165	165	165	165	200	200
6594	HEALTH INSURANCE	16,050	26,864	19,437	19,437	20,910	20,910
6594.1	MEDICARE	1,170	1,760	1,760	1,760	1,755	1,755
	<u>PERSONAL SERVICES</u>	<u>185,158</u>	<u>210,391</u>	<u>211,698</u>	<u>208,973</u>	<u>213,328</u>	<u>218,328</u>
6595	OFFICE EQUIPMENT	466	537	555	555	555	555
6596	DATA PROC. MAIN	198	202	250	250	250	250
6597	NURSING SERVICES	878	592	1,000	600	800	800
6599	ADVERTISING	45	50	100	100	100	100
6601	LABORATORY	429	299	300	300	300	300
6602	HAZARDOUS. WASTE COL. DAY	12,013	9,000	10,000	10,000	9,000	9,000
6603	PRINTING	422	471	500	500	500	500
6603.1	RODENT CONTROL	-	820	-	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>14,450</u>	<u>11,972</u>	<u>12,705</u>	<u>12,305</u>	<u>11,505</u>	<u>11,505</u>
6604	OFFICE/EQUIPMENT SUPPLIES	391	996	560	560	560	560
6605	VEHICLE SUPPLIES	300	574	600	600	600	600
6606	MEDICAL SUPPLIES	1,727	1,371	1,400	1,400	1,400	1,400
	<u>TOTAL SUPPLIES</u>	<u>2,417</u>	<u>2,941</u>	<u>2,560</u>	<u>2,560</u>	<u>2,560</u>	<u>2,560</u>
6607	IN-STATE TRAVEL	478	500	757	757	757	757
6607.1	TRAVEL ALLOWANCE	550	600	-	-	-	-
6594.2	EDUCATION REIMB/ NAGE	-	-	600	300	600	600
6608	DUES/MEMBERSHIP	390	480	500	500	500	500
	<u>OTHER EXPENSES</u>	<u>1,418</u>	<u>1,580</u>	<u>1,857</u>	<u>1,557</u>	<u>1,857</u>	<u>1,857</u>
	TOTAL HEALTH	203,444	226,885	228,820	225,395	229,250	234,250

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
ANIMAL CONTROL							
6630	FULL TIME WAGES	25,390	39,355	41,277	41,277	43,000	43,000
6630.2	OVERTIME	687	27	1,200	800	800	800
6630.4	HEALTH INSURANCE	8,543	9,663	-	-	-	-
6630.5	MEDICARE INSURANCE	-	480	480	480	420	420
6630.6	WORKERS COMPENSATION	-	-	-	-	-	-
	<u>PERSONAL SERVICES</u>	<u>34,619</u>	<u>49,525</u>	<u>42,957</u>	<u>42,557</u>	<u>44,220</u>	<u>44,220</u>
6631	MAINT VEHICLE ANIMAL CONTRO	724	240	750	750	750	750
6632	VETERINARIAN	-	300	320	320	200	200
6633	ANIMAL REMOVAL	603	327	1,040	800	800	800
6662	MOSQUITO CONTROL ASSESSMEN	8,964	9,223	9,500	7,500	9,785	9,785
6635	POUND CHARGES ANIMAL CONTR	4,542	4,470	8,500	6,000	6,000	6,000
	<u>PURCHASE OF SERVICES</u>	<u>14,833</u>	<u>14,560</u>	<u>20,110</u>	<u>15,370</u>	<u>17,535</u>	<u>17,535</u>
6636	ANIMAL CONTROL EQUIP./SUPPLI	733	1,590	950	950	950	950
6637	ANIMAL VEHICLE SUPPLIES	200	179	200	200	200	200
6638	ANIMAL VEHICLE GAS	726	731	1,650	1,250	1,250	1,250
	<u>TOTAL SUPPLIES</u>	<u>1,659</u>	<u>2,500</u>	<u>2,800</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
6639	IN-STATE TRAVEL	26	150	271	270	270	270
6640	DUES/MEMBERSHIP	30	-	50	50	50	50
6630.7	CLOTHING ALLOW. ANIMAL CONT	460	337	625	625	625	625
	ANIMAL CONTROL VAN	4,445	-	-	-	-	-
	<u>OTHER EXPENSES</u>	<u>4,960</u>	<u>487</u>	<u>946</u>	<u>945</u>	<u>945</u>	<u>945</u>
	TOTAL ANIMAL CONTROL	56,072	67,072	66,813	61,272	65,100	65,100

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
YOUTH COMMISSION							
6739	FULL TIME SALARIES	50,719	33,832	-	-	-	-
6741	PART TIME SALARIES			43,775	18,149	18,919	18,919
6742	HEALTH INSURANCE		3,553	-	-	-	-
6743	MEDICARE		660	660	660	187	187
	<u>PERSONAL SERVICES</u>	<u>50,719</u>	<u>38,045</u>	<u>44,435</u>	<u>18,809</u>	<u>19,106</u>	<u>19,106</u>
6745	OFFICE SERVICES	-	-	-	-	-	-
6740	OPERATING EXPENSES	4,009	576	2,500	2,500	2,500	2,500
6747	TEEN PROGRAMS	492	-	-	-	-	-
6749	PROGRAMS	7,095	4,287	5,600	5,600	7,500	7,500
6748	PROFESSIONAL SERVICES	1,458	400	1,161	10,000	12,400	12,400
	<u>PURCHASE OF SERVICES</u>	<u>13,055</u>	<u>5,263</u>	<u>9,261</u>	<u>18,100</u>	<u>22,400</u>	<u>22,400</u>
6750	OFFICE SUPPLIES	1,313	1,144	1,200	500	800	800
	<u>TOTAL SUPPLIES</u>	<u>1,313</u>	<u>1,144</u>	<u>1,200</u>	<u>500</u>	<u>800</u>	<u>800</u>
	TOTAL YOUTH COMMISSION	<u>65,086</u>	<u>44,451</u>	<u>54,896</u>	<u>37,409</u>	<u>42,306</u>	<u>42,306</u>
SEALER OF WEIGHTS & MEASURES							
	PART TIME WAGES			5,000	5,000	5,000	5,000
	<u>PERSONAL SERVICES</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	SEALER SUPPLIES			435	155	150	150
	DUES/MEMBERSHIPS				130	130	130
	TRAINING				150	150	150
	<u>TOTAL OTHER EXPENSES</u>			<u>435</u>	<u>435</u>	<u>430</u>	<u>430</u>
	<u>TOTAL SEALER OF WEIGHTS</u>	<u>-</u>	<u>-</u>	<u>5,435</u>	<u>5,435</u>	<u>5,430</u>	<u>5,430</u>
	<u>TOTAL HEALTH</u>	<u>324,602</u>	<u>338,407</u>	<u>355,964</u>	<u>329,511</u>	<u>342,086</u>	<u>347,086</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
COUNCIL ON AGING							
6685	FULL TIME WAGES	192,253	204,951	165,365	165,365	168,059	168,059
6686	PART TIME WAGES	66,825	58,290	96,075	96,075	91,733	91,733
6687	WORKERS COMP	155	155	155	155	1,203	1,203
6689	HEALTH INSURANCE	35,053	46,607	51,800	51,800	55,728	55,728
6690	MEDICARE	3,370	3,690	3,690	3,690	4,347	4,347
	<u>PERSONAL SERVICES</u>	<u>297,656</u>	<u>313,693</u>	<u>317,085</u>	<u>317,085</u>	<u>321,070</u>	<u>321,070</u>
6691	VEHICLES REP & MAINT	2,802	3,992	4,000	1,300	1,000	1,000
6692	RENTAL OF BUILDINGS	72,000	73,200	90,000	90,000	90,000	90,000
6693	PROF. SERVICES/TAX INCENTIVE P	6,597	6,494	8,750	8,750	8,750	8,750
6694	PRINTING & MAILING	-	-	250	250	250	250
6695	POSTAGE	250	-	250	250	250	250
6695.1	COPY MACHINE LEASE				3,000	3,000	3,000
6696	PROGRAMS (FY04 change) *	2,368	3,090	24,000	24,000	24,000	24,000
6888.2	SENIOR CITIZENS REC PROGRAMS			18,000	23,275	23,275	23,275
6697	WSES/PROF SERVICES	250	250	250	250	250	250
	<u>PURCHASE OF SERVICES</u>	<u>84,267</u>	<u>87,025</u>	<u>145,500</u>	<u>151,075</u>	<u>150,775</u>	<u>150,775</u>
6698	OFFICE SUPPLIES	419	5,753	5,500	2,500	3,000	3,000
6698.1	VEHICULAR SUPPLIES			850	3,000	3,450	3,450
6699	BOOKS & PUBLICATION	-	-	-	-	-	-
	<u>TOTAL SUPPLIES</u>	<u>419</u>	<u>5,753</u>	<u>6,350</u>	<u>5,500</u>	<u>6,450</u>	<u>6,450</u>
6700	IN-STATE TRAVEL	695	214	200	200	200	200
6701	DUES/MEMBERSHIP	594	553	600	600	600	600
6702	TRAVEL ALLOWANCE	230	461	-	-	-	-
	<u>OTHER EXPENSES</u>	<u>1,519</u>	<u>1,227</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
6703	EQUIPMENT	2,425	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>2,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL COUNCIL ON AGING	386,285	407,698	469,735	474,460	479,095	479,095

FY04 closed "Revolving Fund"

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
VETERANS SERVICE							
6710	FULL TIME	12,000	12,000	12,000	12,000	12,000	12,000
	<u>PERSONAL SERVICES</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
6724	SUPPLIES	107	112	125	125	125	125
6725	MAGAZINES & PERIODICALS	40	40	50	50	50	50
	<u>TOTAL SUPPLIES</u>	<u>147</u>	<u>152</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
6726	IN-STATE TRAVEL	226	-	445	445	445	445
6727	ASSOCIATION CONFERENCE DUES	55	55	55	55	55	55
6728	RECIPIENTS	873	3,386	4,400	4,400	4,400	4,400
6729	U.S. FLAGS	1,335	1,844	1,600	1,600	1,600	1,600
6730	GRAVE MARKERS	563	565	575	575	575	575
	<u>OTHER EXPENSES</u>	<u>3,053</u>	<u>5,850</u>	<u>7,075</u>	<u>7,075</u>	<u>7,075</u>	<u>7,075</u>
	TOTAL VETERANS SERVICE	15,200	18,002	19,250	19,250	19,250	19,250
	<u>TOTAL HUMAN SERVICES</u>	<u>985,603</u>	<u>1,058,063</u>	<u>1,140,582</u>	<u>1,109,888</u>	<u>1,134,780</u>	<u>1,144,780</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
LIBRARY-ADMINISTRATION							
6753	FULL TIME SAL.	160,889	152,566	152,153	150,122	151,507	151,507
6754	PART TIME SAL.	8,207	9,795	10,275	10,275	11,030	11,030
6755	OVERTIME	3,282	3,012	2,245	3,000	2,245	2,245
6756	LONGEVITY	600	600	650	650	225	225
6757	WORKERS COMP	309	309	309	309	309	309
6759	HEALTH INSURANCE	27,039	39,933	38,779	38,779	35,443	35,443
6760	MEDICARE	1,470	1,470	1,470	1,470	1,470	1,470
6760.1	UNIFORMS	-	-	425	425	425	425
	<u>PERSONAL SERVICES</u>	<u>201,795</u>	<u>207,685</u>	<u>206,306</u>	<u>205,030</u>	<u>202,654</u>	<u>202,654</u>
6761	ELECTRICITY	30,074	32,025	31,000	32,000	32,000	32,000
6762	GAS	10,714	17,892	19,576	19,576	20,555	20,555
6763	WATER	3,947	4,040	4,200	4,500	5,445	5,445
6764	MAINT. BUILDINGS.	51,357	55,888	62,910	62,910	62,910	62,910
6765	MAINT. GROUNDS	610	233	700	700	700	700
6766	MAINT. OFFICE EQUIP.	446	475	800	800	800	800
6767	MAINT. LIBRARY EQUIP.	4,646	4,541	4,600	4,600	4,600	4,600
6768	MEDICAL REP. & BILLS	130	130	300	300	300	300
6769	EMPLOYEE TRAINING	839	435	500	500	500	500
6770	ADVERTISING & PUBLIC RELATIO	923	325	500	500	500	500
6771	PRINTING	2,454	2,132	1,611	1,800	1,800	1,800
6772	POSTAGE	4,877	5,570	4,663	4,663	4,663	4,663
	<u>PURCHASE OF SERVICES</u>	<u>111,016</u>	<u>123,686</u>	<u>131,360</u>	<u>132,849</u>	<u>134,773</u>	<u>134,773</u>
6773	OFFICE SUPPLIES	863	439	900	900	900	900
6774	CUSTODIAL SUPP.	8,095	7,746	7,800	7,800	7,800	7,800
6775	GASOLINE	336	362	350	350	425	425
6776	REPAIRS & MAINTENANCE	471	100	400	400	400	400
	<u>TOTAL SUPPLIES</u>	<u>9,765</u>	<u>8,647</u>	<u>9,450</u>	<u>9,450</u>	<u>9,525</u>	<u>9,525</u>
6777	IN STATE TRAVEL	719	343	890	890	890	890
6778	DUES & MEMBERSHIP	540	540	485	540	540	540
	<u>OTHER EXPENSES</u>	<u>1,259</u>	<u>883</u>	<u>1,375</u>	<u>1,430</u>	<u>1,430</u>	<u>1,430</u>
	TOTAL LIBRARY ADMIN.	323,835	340,901	348,491	348,759	348,382	348,382

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
LIBRARY - PUBLIC SERVICES							
6800	FULL TIME WAGES	436,999	440,117	458,852	454,852	442,555	442,555
6801	PART TIME WAGES	186,485	190,555	188,318	191,815	198,424	198,424
6802	OVERTIME	2,264	1,856	2,200	2,200	2,200	2,200
6803	LONGEVITY	2,775	3,021	3,397	3,397	2,325	2,325
6804	WORKERS COMP	718	718	718	718	1,238	1,238
6806	HEALTH INSURANCE	52,325	53,712	65,395	65,395	58,299	58,299
6807	MEDICARE	4,200	4,970	4,970	4,970	4,970	4,970
	<u>PERSONAL SERVICES</u>	<u>685,766</u>	<u>694,950</u>	<u>723,850</u>	<u>723,347</u>	<u>710,010</u>	<u>710,010</u>
6808	PROF.SERVICES	2,125	2,635	2,050	2,050	2,050	2,050
6809	TELEPHONE	9,714	8,533	10,627	10,209	9,600	9,600
	<u>PURCHASE OF SERVICES</u>	<u>11,838</u>	<u>11,168</u>	<u>12,677</u>	<u>12,259</u>	<u>11,650</u>	<u>11,650</u>
6810	BOOK/PER/FILM/CD/REC	222,493	233,371	227,720	229,690	239,010	239,010
	<u>TOTAL SUPPLIES</u>	<u>222,493</u>	<u>233,371</u>	<u>227,720</u>	<u>229,690</u>	<u>239,010</u>	<u>239,010</u>
6811	DUES	505	440	355	355	355	355
	<u>OTHER EXPENSES</u>	<u>505</u>	<u>440</u>	<u>355</u>	<u>355</u>	<u>355</u>	<u>355</u>
	TOTAL LIBRARY - PUBLIC SERVICE	920,602	939,929	964,602	965,651	961,025	961,025

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
LIBRARY - TECHNICAL SERVICES							
6833	FULL TIME SAL.	113,807	114,902	114,097	112,270	111,266	111,266
6834	PART TIME SAL.	20,353	21,879	22,013	22,013	22,233	22,233
6835	LONGEVITY	1,175	1,175	1,225	1,225	1,225	1,225
6836	WORKERS COMP	54	54	54	54	300	300
6838	HEALTH INSURANCE	18,404	23,311	21,735	21,735	17,105	17,105
6839	MEDICARE	280	360	360	360	1,039	1,039
	<u>PERSONAL SERVICES</u>	<u>154,073</u>	<u>161,681</u>	<u>159,484</u>	<u>157,657</u>	<u>153,168</u>	<u>153,168</u>
6840	COMPUTER SERVICE	49,573	47,976	47,338	47,338	53,000	53,000
6841	BINDING	3,192	-	-	-	-	-
	<u>PURCHASE OF SERVICES</u>	<u>52,765</u>	<u>47,976</u>	<u>47,338</u>	<u>47,338</u>	<u>53,000</u>	<u>53,000</u>
6842	PROCESSING SUPPLIES	11,526	10,879	11,000	11,000	11,000	11,000
	<u>TOTAL SUPPLIES</u>	<u>11,526</u>	<u>10,879</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
6843	DUES	70	70	70	70	70	70
	<u>OTHER EXPENSES</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
TOTAL LIBRARY - TECHNICAL SERVICES		218,433	220,606	217,892	216,065	217,238	217,238
	<u>TOTAL LIBRARY</u>	<u>1,462,871</u>	<u>1,501,436</u>	<u>1,530,985</u>	<u>1,530,475</u>	<u>1,526,645</u>	<u>1,526,645</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
RECREATION ADMINISTRATION							
6866	FULL TIME WAGES	101,146	103,913	103,844	103,340	104,881	104,881
6867	LONGEVITY	500	500	500	500	550	550
6868	WORKERS COMP	3,095	3,095	3,095	3,095	486	486
6870	HEALTH INSURANCE	11,685	8,316	19,437	19,437	20,909	20,909
6870.1	MEDICARE	-	-	-	-	-	-
	<u>PERSONAL SERVICES</u>	<u>116,426</u>	<u>115,824</u>	<u>126,876</u>	<u>126,372</u>	<u>126,826</u>	<u>126,826</u>
6871	MAINT OFFICE EQUIP	110	2,590	200	-	200	200
6871.3	CREDIT CARD FEES				1,300	5,000	5,000
6871.6	REC PROGRAM FEES				600	1,500	1,500
	<u>PURCHASE OF SERVICES</u>	<u>110</u>	<u>2,590</u>	<u>200</u>	<u>1,900</u>	<u>6,700</u>	<u>6,700</u>
6872	OFFICE SUPPLIES	1,679	1,369	2,500	2,700	2,500	2,500
	<u>TOTAL SUPPLIES</u>	<u>1,679</u>	<u>1,369</u>	<u>2,500</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>
6875	TRAVEL ALLOWANCE	1,200	1,200	-	-		
6876	DUES & MEMBERSHIP	65	75	300	200	300	300
	<u>OTHER EXPENSES</u>	<u>1,265</u>	<u>1,275</u>	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
	TOTAL RECREATION ADMIN	119,480	121,058	129,876	131,172	136,326	136,326

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
RECREATION PROGRAM BUDGET							
6878.5	FULL TIME WAGES	33,429	34,875	34,569	34,569	34,915	34,915
6877	S.P.O.R.T-TOWN SUPPORT	36,418	35,221	39,500	39,500	39,895	39,895
6879	SPRING PROGRAMS	1,562	2,377	2,496	2,350	2,521	2,521
6880	SUMMER PROGRAMS	93,567	96,373	97,620	94,056	98,596	98,596
6881	FALL & WINTER PROGRAMS	83,717	84,933	76,723	78,841	77,490	77,490
6882	SKATING RINK SALARIES	20,233	21,704	23,945	23,500	24,184	24,184
6883	ATHLETIC CAMPS/KIDS CAMPS	85,516	89,941	90,600	97,783	91,506	91,506
6884	WORKERS COMPENSATION	5,757	5,757	5,757	5,757	5,702	5,702
6885	HEALTH INSURANCE	8,543	3,554	15,892	15,892	17,105	17,105
6886	MEDICARE	3,080	3,490	3,490	3,490	3,279	3,279
	<u>PERSONAL SERVICES</u>	<u>371,821</u>	<u>378,225</u>	<u>390,592</u>	<u>395,738</u>	<u>395,194</u>	<u>395,194</u>
6888.2	SENIOR CITIZENS PROGRAMS	16,726	14,661	-	-	-	-
6882.3	TEEN ACTIVITIES	19,277	24,505	21,000	20,160	21,000	21,000
6889	BUILDING RENTALS	-	200	300	-	300	300
6891.1	CUSTODIAL SERVICES	22,034	12,859	17,000	16,350	17,000	17,000
6892	TELEPHONE	2,017	2,081	2,000	2,000	2,000	2,000
6892.1	PAYSON PARK MUSIC FESTIVAL	5,000	6,000	5,000	5,000	-	5,000
6892.2	NEW PROGRAMS	-	640	3,000	3,000	3,000	3,000
	<u>PURCHASE OF SERVICES</u>	<u>65,054</u>	<u>60,946</u>	<u>48,300</u>	<u>46,510</u>	<u>43,300</u>	<u>48,300</u>
6893	PRINTING	1,400	2,259	1,000	1,000	1,000	1,000
6894	SUPPLIES: PROGRAM	22,624	25,370	24,000	24,000	24,000	24,000
6896	TROPHIES & AWARDS	1,532	1,572	1,000	1,000	1,000	1,000
	<u>TOTAL SUPPLIES</u>	<u>25,555</u>	<u>29,201</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
6897	TRAVEL ALLOWANCE	300	300	-	-	-	-
6897.1	SPORT TRAVEL ALLOWANCE	-	-	2,000	-	-	-
	<u>OTHER EXPENSES</u>	<u>300</u>	<u>300</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RECREATION PROGRAM	462,730	468,672	466,892	468,248	464,494	469,494
	TOTAL RECREATION	582,210	589,730	596,768	599,420	600,820	605,820
	TOTAL CULTURE & RECREATION	2,045,081	2,091,166	2,127,753	2,129,895	2,127,465	2,132,465

tituted for program income.

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
DEBT & INTEREST							
6943	LEASE PURCHASE	-	-	-	-	-	-
6926	CHENERY MIDDLE SCHOOL PRIN 1	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
6926.1	SCHOOL ATHLETIC FIELDS 8/02			245,000	245,000	245,000	245,000
6926.2	SCHOOL TECHNOLOGY GO 9/00			165,000	165,000	-	-
6930	TOWN HALL ANNEX & PLAN GO 8/02			600,000	600,000	600,000	600,000
6930.1	TOWN GO 9/00			355,000	355,000	290,000	290,000
6930.2	SEPTIC LOAN MWPAT			3,170	3,170	3,170	3,170
6930.3	FIRE STATIONS						660,000
6947	OTHER CAPITAL PROJECTS	542,000	563,173	-	-	-	-
6948	LIGHT DEPT. BUILDING FACILITY	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL PRINCIPAL	1,832,000	1,853,173	2,658,170	2,658,170	2,428,170	3,088,170
6927	CHENERY MIDDLE SCHOOL INTER	757,845	711,520	663,833	663,833	615,873	615,873
6927.1	SCHOOL ATHLETIC FIELDS INTEREST			108,700	108,700	63,075	63,075
6927.2	SCHOOL TECH GO INTEREST			3,506	3,506	-	-
6931	TOWN HALL ANNEX & PLAN GO INTEREST			681,915	681,915	431,610	431,610
6931.1	TOWN GO INTEREST			72,794	72,794	59,316	59,316
6931.3	FIRE STATIONS INTEREST						475,530
6945	TAX ABATE INTEREST	3,671	956	5,000	5,000	5,000	5,000
6949	LIGHT DEPT. BUILDING FACILITY	74,700	66,450	57,950	57,950	49,400	49,400
6950	OTHER CAPITAL PROJECTS	121,770	178,149	-	-	-	-
6951	INTEREST ON TEMP BORROWING			25,000	-	62,500	62,500
	TOTAL INTEREST ON DEBT	957,985	957,075	1,618,698	1,593,698	1,286,774	1,762,304
	TOTAL DEBT & INTEREST	2,789,985	2,810,248	4,276,868	4,251,868	3,714,944	4,850,474

r Actual amounts per Town Treasurer's debt schedule.

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
CAPITAL BUDGET							
1-6974.24	BURBANK SCHOOL HAZ MAT CLEANUP					-	
30-6975.01	REPLACE 2 POLICE CRUISERS					54,000	54,000
30-6975.02	E-911 DISPATCH CENTER - UPGRADE COMPUTER					22,000	22,000
30-6975.03	BURBANK SC-CONVERT HEATING TO GAS					50,000	50,000
30-6975.04	BURBANK & WINNBROOK REPAIR WINDOW BALANCES					20,000	20,000
30-6975.05	REPLACE BHS & CMS COMPUTER LABS & EXPAND CITRIX SERVER					81,000	81,000
30-6975.06	BHS - REPLACE EMERGENCY GENERATOR					70,000	70,000
30-6975.07	BHS - REPLACE POOL FILTRATION SYSTEM					100,000	100,000
30-6975.08	IT - REPACE & UPGRADE TOWN/SCH NETWORK					65,000	65,000
30-6975.09	IT - CONTINUE TOWN REPLACEMENT PROGRAM					60,000	60,000
30-6975.10	PAVEMENT & SIDEWALK MGMT					1,097,350	1,097,350
30-6975.11	HWY - REPLACE MATL SPREADER & DUMP BODY					10,000	10,000
30-6975.12	HWY - REPLACE/PRUCH 4 SNOW PLOWS					18,400	18,400
30-6975.13	PARKS - REPLACE DUMP TRUCK					45,700	45,700
30-6975.14	REPAIR JOEY'S PARK					25,000	25,000
30-6975.15	ROOF REPAIRS PROJECTS					180,000	180,000
30-6975.16	FACILITY & LIFE SAFETY REPAIR PROGRAM					75,000	75,000
30-6975.17	LIBRARY - REPAIR FRONT STAIRS					148,500	148,500
30-6975.18	ACO - REPLACE VAN					21,000	21,000
30-6975.19	LIBRARY - REPLACE & ENCASE HYDRAULIC ELEVATOR CYLINDER					40,000	40,000
30-6975.20	LIBRARY - PAINT EXTERIOR & RECAULK WINDOWS					26,000	26,000
30-6975.21	CLAFLIN STREET PARKING					-	
	TOTAL CAPITAL BUDGET	3,849,521	1,848,022	2,703,924	-	2,208,950	2,208,950

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
	OVERLAY						
6989	ABATEMENTS & EXEMPTIONS	693,001	878,440	788,617	788,617	750,000	750,000
	TOTAL OVERLAY	693,001	878,440	788,617	788,617	750,000	750,000

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
STATE CHARGES							
7011	SPECIAL ED CHAP 71B	-		-			11,659
7011.1	CHARTER SCHOOL ASSESSMENT	(182)		-	-	-	-
7012	STATE SUPERV RET SYSTEM	-		-	-	-	-
7012.1	RMV NON-RENEWAL CHARGE	29,940	37,440	37,440	37,440	39,000	36,760
7013	E G R HEALTH INSURANCE	15,918	16,583	15,151	15,151	15,151	13,036
7013.1	SCHOOL CHOICE ASSESSMENT	-	752	-	-	-	-
7014	AIR POLLUTION CONTROL	7,862	8,031	8,020	8,020	8,020	8,163
7015	METRO PLANNING COUNCIL	6,082	6,140	6,293	6,293	6,293	6,362
7016	BOSTON METRO DISTRICT EXPENS	723	723	657	657	657	657
7016.1	CRIMINAL JUSTICE TRNG. CHARGI	-		-	-	-	-
7017	ENERG CONS ASSOC CH700	-		-	-	-	-
7017.1	VOTING EQUIP LOAN REPAY	18,169	18,169	18,169	18,169	18,169	18,169
7018	MBTA	1,393,282	1,377,965	1,369,992	1,369,992	1,404,242	1,351,163
7019	ESTIMATES TO BE RAISED-PRIOR YEARS			-	-	-	-
7020.00	SCHOOL DIRECT ED AID (R)	-		-	-	-	-
7021.00	STATE REVENUE OFFSET	-		-	-	-	-
	<u>SUBTOTAL</u>	<u>1,471,794</u>	<u>1,465,803</u>	<u>1,455,722</u>	<u>1,455,722</u>	<u>1,491,532</u>	<u>1,445,969</u>
7099	INTERFUND TRANSFERS OUT	1,467,473					
	<u>SUBTOTAL</u>	<u>1,467,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>TOTAL STATE CHARGES</u>	<u>2,939,267</u>	<u>1,465,803</u>	<u>1,455,722</u>	<u>1,455,722</u>	<u>1,491,532</u>	<u>1,445,969</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
010	LEGISLATIVE SERVICE	11,964	3,673	10,200	10,200	11,200	11,200
020	ELECTION & REGISTRATION	110,956	119,715	129,043	134,045	138,804	138,804
030	TOWN CLERK	121,409	117,042	124,708	123,163	124,011	124,011
040	BOARD OF SELECTMEN	1,605,792	129,990	99,902	94,274	91,345	91,345
042	COMMUNITY RELATIONS	12,249	17,319	27,700	22,200	22,200	22,200
046	COMMISSIONS/COMMITTEES	16,984	15,099	21,472	16,472	17,828	17,828
050	GENERAL MANAGEMENT SERVICE	233,255	230,972	241,403	263,622	257,900	257,900
050	INFORMATION TECHNOLOGY			161,965	146,798	171,647	171,647
055	HUMAN RESOURCES	212,503	200,231	184,808	183,308	186,132	187,132
060	LEGAL SERVICES	215,735	387,159	225,000	585,000	280,000	364,000
070	FINANCE & ACCOUNTING SERVICE	194,592	213,862	216,498	230,698	231,798	236,798
080	ASSESSING SERVICES	293,374	335,375	326,188	326,187	329,270	329,270
090	TREASURY MANAGEMENT & COLI	465,317	396,343	481,700	480,356	513,588	513,588
091	PARKING CLERK	54,574	51,556	21,107	22,779	33,014	44,014
095	RESERVE FUND	-	-	400,000	400,000	400,000	400,000
097	RETIREMENT	2,332,137	2,507,391	2,865,537	2,860,537	3,024,170	3,024,170
099	INSURANCE	1,944,552	1,799,938	1,861,806	1,763,336	2,235,800	2,313,800
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>7,825,391</u>	<u>6,525,665</u>	<u>7,399,037</u>	<u>7,662,975</u>	<u>8,068,707</u>	<u>8,247,707</u>
110	POLICE ADMINISTRATION	325,670	380,613	285,743	266,004	321,047	321,047
149	PUBLIC SAFETY COMMUNICATION	689,047	696,971	707,900	682,900	680,160	680,160
125	POLICE RECORDS	72,380	70,819	70,888	71,467	64,511	64,511
130	POLICE PATROL SERVICES	2,951,175	3,032,619	2,967,517	3,023,095	3,058,308	3,068,308
135	POLICE TRAFFIC MANAGEMENT	360,134	362,780	392,908	377,671	407,851	407,851
140	POLICE DETECTION & INVESTIGA'	310,735	317,736	322,238	285,488	234,497	234,497
145	POLICE COMMUNITY SERVICE	237,740	267,838	272,201	276,780	273,707	273,707
150	FIRE ADMINISTRATION	256,701	269,249	273,933	273,737	278,162	278,162
170	FIRE SUPPRESSION & CONTROL	2,939,163	3,157,668	3,233,943	3,159,427	3,705,690	3,705,690
190	EMERGENCY MEDICAL SERVICE	494,194	552,577	545,863	545,863	112,478	112,478
195	EMERGENCY MANAGE AGENCY (E	15,450	12,771	13,150	13,150	13,150	13,150
	<u>TOTAL PUBLIC SAFETY</u>	<u>8,652,390</u>	<u>9,121,640</u>	<u>9,086,284</u>	<u>8,975,582</u>	<u>9,149,561</u>	<u>9,159,561</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
200	PUBLIC SCHOOLS	27,373,613	28,260,748	29,655,300	29,655,300	30,709,000	30,923,766
205	MINUTEMAN REGIONAL VOC. SCH	644,823	504,519	597,063	597,063	597,063	563,063
	<u>TOTAL PUBLIC SCHOOLS</u>	<u>28,018,436</u>	<u>28,765,267</u>	<u>30,252,363</u>	<u>30,252,363</u>	<u>31,306,063</u>	<u>31,486,829</u>
302	COMM. DEVELOPMENT-ADMIN	186,265	202,114	209,017	209,017	213,982	213,982
303	COMM. DEVELOPMENT- PLANNING	225,966	226,583	217,073	217,073	217,709	217,709
304	COMM.DEVELOPMENT-ENGINEERING	147,491	101,348	89,116	89,116	90,308	90,308
306	COMM.DEVELOPMENT-INSPECTION	203,663	200,388	209,454	209,579	216,961	216,961
310	PUBLIC WORKS ADMINISTRATION	266,222	264,855	296,035	294,760	258,105	258,105
312	STREET MAINTENANCE	712,970	900,871	816,121	796,661	797,338	797,338
313	CH 90 POLICE DETAILS	8,946	61,254	-	-	-	-
313	CHAPTER 90 HIGHWAY FUND	-	-	134,382	134,382	134,382	269,042
314	SANITARY SEWER MAINTENANCE	752,156	943,533	1,916,591	1,882,818	1,869,995	1,869,995
314	MWRA SEWER ASSESSMENT	3,679,940	3,705,255	3,681,667	3,684,664	3,998,899	3,784,664
316	STORMWATER MAINT	194,494	193,264	222,307	222,307	227,917	227,917
318	MUNICIPAL GARAGE	376,186	399,502	450,635	450,635	462,372	462,372
320	FORESTRY SERVICE	171,809	179,182	193,288	162,656	197,144	197,144
322	DELTA MAINTENANCE	78,338	76,615	75,992	75,992	77,512	77,512
325	PARKS & FACILITIES	405,479	404,079	436,964	446,864	452,583	457,583
340	SOLID WASTE/COLL & DISPOSAL	2,807,923	2,672,362	2,743,539	2,709,880	2,835,579	2,835,579
350	CEMETERY MAINTENANCE	278,452	295,235	318,014	316,145	322,163	322,163
360	WATER ADMINISTRATION	409,131	394,943	370,769	378,019	364,778	364,778
362	MWRA WATER ASSESSMENT	1,318,206	1,431,785	1,486,143	1,486,143	1,663,903	1,536,679
364	WATER DISTR/MAINT	2,094,231	1,750,151	2,378,013	2,180,313	1,900,800	1,900,800
366	STREET LIGHTING	180,720	181,297	190,000	190,000	190,000	190,000
324	BUILDINGS	-	671,739	519,120	531,530	518,277	518,277
	<u>TOTAL PUBLIC WORKS</u>	<u>14,498,591</u>	<u>15,256,356</u>	<u>16,954,240</u>	<u>16,668,554</u>	<u>17,010,709</u>	<u>16,808,910</u>
520	HEALTH SERVICES	203,444	226,885	228,820	225,395	229,250	234,250
521	ANIMAL CONTROL	56,072	67,072	66,813	61,272	65,100	65,100
570	YOUTH COMMISSION	65,086	44,451	54,896	37,409	42,306	42,306
522	SEALER OF WEIGHTS & MEASURES	-	-	5,435	5,435	5,430	5,430
540	COUNCIL ON AGING	386,285	407,698	469,735	474,460	479,095	479,095
560	VETERANS' SERVICES	15,200	18,002	19,250	19,250	19,250	19,250
	<u>TOTAL HUMAN SERVICES</u>	<u>726,087</u>	<u>764,107</u>	<u>844,949</u>	<u>823,221</u>	<u>840,431</u>	<u>845,431</u>

**Town of Belmont Expenditures
FY2005 Requested Budget**

G/L #	Account Title	FY02 EXPENDED	FY03 EXPENDED	FY04 FINAL BUDGET	FY04 EST EXPENSES	FY05 BUD TOWN ADMIN	FY05 BUD BOS/WC
610	LIBRARY ADMINISTRATION	323,835	340,901	348,491	348,759	348,382	348,382
620	LIBRARY PUBLIC SERVICES	920,602	939,929	964,602	965,651	961,025	961,025
630	LIBRARY TECHNICAL SERVICES	218,433	220,606	217,892	216,065	217,238	217,238
650	RECREATION ADMINISTRATION	119,480	121,058	129,876	131,172	136,326	136,326
660	RECREATION PROGRAMS	462,730	468,672	466,892	468,248	464,494	469,494
	<u>TOTAL CULTURE & RECREATION</u>	<u>2,045,081</u>	<u>2,091,166</u>	<u>2,127,753</u>	<u>2,129,895</u>	<u>2,127,465</u>	<u>2,132,465</u>
700	MATURING DEBT	1,832,000	1,853,173	2,658,170	2,658,170	2,428,170	3,088,170
710	INTEREST ON MATURING DEBT	957,985	957,075	1,618,698	1,593,698	1,286,774	1,762,304
	<u>TOTAL DEBT & INTEREST</u>	<u>2,789,985</u>	<u>2,810,248</u>	<u>4,276,868</u>	<u>4,251,868</u>	<u>3,714,944</u>	<u>4,850,474</u>
797	TRANSFER TO OTHER FUNDS	1,467,473	-	-	-	-	-
798	CAPITAL PROJECTS	2,382,048	1,848,022	2,703,924	-	2,208,950	2,208,950
	<u>TOTAL CAPITAL BUDGET</u>	<u>3,849,521</u>	<u>1,848,022</u>	<u>2,703,924</u>	<u>-</u>	<u>2,208,950</u>	<u>2,208,950</u>
	TOTAL OPERATING BUDGET	68,405,482	67,182,471	73,645,418	70,764,458	74,426,830	75,740,327
799	ABATEMENTS & EXEMPTIONS	693,001	878,440	788,617	788,617	750,000	750,000
	<u>TOTAL OVERLAY</u>	<u>693,001</u>	<u>878,440</u>	<u>788,617</u>	<u>788,617</u>	<u>750,000</u>	<u>750,000</u>
	TOTAL TOWN OPERATING BUDGE	69,098,483	68,060,911	74,434,035	71,553,075	75,176,830	76,490,327
800	CHERRY SHEET CHARGES	1,471,794	1,465,803	1,455,722	1,455,722	1,491,532	1,445,969
	<u>TOTAL STATE CHARGES</u>	<u>1,471,794</u>	<u>1,465,803</u>	<u>1,455,722</u>	<u>1,455,722</u>	<u>1,491,532</u>	<u>1,445,969</u>
	GRAND TOTALS	70,570,277	69,526,714	75,889,757	73,008,797	76,668,362	77,936,296