

**TOWN OF BELMONT EXPENDITURES
FY2013 PROPOSED BUDGETS**

| MUNIS Org & Obj | Account Title | FY10 EXPENDED | FY11 EXPENDED | FY12 TOWN FINAL VOTE | FY12 TOWN EST EXP | FY13 TOWN REQ LEVEL SERVICE | % Chg Level Service to FY 12 |
|--------------------------------|----------------------------------|--------------------------|--------------------------|---------------------------------|------------------------------|--|---|
| 17102 | DEBT & INTEREST | | | | | | |
| 591001 | CHENERY MIDDLE SCHOOL PRIN 1/5 | 1,190,000 | 1,025,000 | 1,055,000 | 1,055,000 | 1,075,000 | |
| 591002 | LIGHT DEPT. BUILDING FACILITY | 200,000 | | | | | |
| 591004 | SEPTIC LOAN MWPAT | 3,170 | 3,191 | 3,191 | 3,191 | 3,191 | |
| 591201 | TOWN GO 9/00 | 200,000 | 200,000 | | | | |
| 591202 | TOWN HALL ANNEX & PLAN GO 8/0: | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | |
| 591203 | FIRE STATIONS 6/04 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 591204 | FIRE STATIONS 6/06 | 105,000 | 105,000 | 105,000 | 105,000 | 100,000 | |
| 591206 | CONCORD AVE LAND 6/06 | 45,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 591207 | COMM TOWER 6/06 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 591209 | SCHOOL ATHLETIC FIELDS 8/02 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | |
| 591210 | SKATING RINK 6/06 | 35,000 | 35,000 | | | | |
| 591212 | BUSINESS SOFTWARE | 160,000 | 160,000 | | | | |
| 591213 | SENIOR CENTER 6/06 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | |
| 591214 | LIGHT DEPT BUSINESS SOFTWARE | 60,000 | 60,000 | | | | |
| 591215 | HIGH SCHOOL HVAC UNITS | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | |
| 591220 | WELLINGTON SCHOOL PROJECT | | 685,000 | 705,000 | 705,000 | 730,000 | |
| | TOTAL PRINCIPAL | 3,643,170 | 3,958,191 | 3,553,191 | 3,553,191 | 3,593,191 | |
| 17512 | | | | | | | |
| 591001 | CHENERY MIDDLE SCHOOL INTERE | 366,666 | 139,225 | 108,475 | 108,475 | 87,375 | |
| 591002 | LIGHT DEPT. BUILDING FACILITY | 4,600 | | | | | |
| 591201 | TOWN GO INTEREST | 13,900 | 4,650 | | | | |
| 591202 | TOWN HALL ANNEX & PLAN GO INT | 338,610 | 316,860 | 316,860 | 316,860 | 271,860 | |
| 591203 | FIRE STATIONS INTEREST 6/04 | 328,000 | 310,500 | 291,750 | 291,750 | 271,750 | |
| 591204 | FIRE STATIONS INTEREST 6/06 | 70,288 | 65,825 | 61,625 | 61,625 | 57,425 | |
| 591206 | CONCORD AVE LAND INT 6/06 | 26,403 | 24,490 | 22,890 | 22,890 | 21,290 | |
| 591207 | COMM TOWER INT 6/06 | 2,025 | 1,675 | 1,300 | 1,300 | 900 | |
| 591209 | SCHOOL ATHLETIC FIELDS INTERES | 28,600 | 20,625 | 12,375 | 12,375 | 4,125 | |
| 591210 | SKATING RINK INT 6/06 | 2,888 | 1,400 | | | | |
| 591212 | BUSINESS SOFTWARE INT 6/06 | 22,000 | 8,250 | | | | |
| 591213 | SENIOR CENTER INT 6/06 | 112,218 | 102,468 | 96,618 | 96,618 | 90,768 | |
| 591214 | LIGHT DEPT BUSINESS SOFTWARE | 18,600 | 2,750 | | | | |
| 591215 | HIGH SCHOOL HVAC UNITS | - | 12,600 | 9,000 | 9,000 | 5,400 | |
| 591220 | WELLINGTON SCHOOL PROJECT | | 985,488 | 964,938 | 964,938 | 943,787 | |
| 17532 | | | | | | | |
| 593000 | INT ON TEMP BORR - DEBT EXCLUS | - | | 135,000 | 135,000 | 50,000 | |
| 17522 | | | | | | | |
| 592000 | TAX ABATE INTEREST | - | 158 | 2,500 | 2,500 | 2,500 | |
| 592500 | INTEREST ON TEMP BORROWING | - | | | | | |
| | TOTAL INTEREST ON DEBT | 1,334,798 | 1,996,963 | 2,023,331 | 2,023,331 | 1,807,180 | |
| | TOTAL DEBT & INTEREST | 4,977,968 | 5,955,154 | 5,576,522 | 5,576,522 | 5,400,371 | -3.2% |