

**Memorandum**  
**Belmont Public Schools**

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To: Pat Aubin  
From: Gerry Missal *GM*  
Re: FY09 Second Quarter Budget Report  
Date: January 27, 2009

The FY09 budget projections are based upon salary and non-salary expenditures for July 2008 through December 2008. The salary projection is a more exact line-by-line analysis of what has been spent to date plus what is expected to be spent on the number of remaining payrolls.

In late August 2008, we announced an anticipated deficit of \$-392,000 in our fuel oil account because of the unusually high collaborative bid received over the summer. At that time, we developed a plan of action to cover this deficit using the following steps or projected savings:

- administrative and teacher salary savings \$+230,000
- medical insurance +100,000
- budget freeze +100,000
- energy conservation ???

The 1<sup>st</sup> quarter report presented on November 18 confirmed the general direction of these trends, but with some slight variations in the projected surpluses:

- overall utility deficit \$-374,000
- administrative and teacher salary savings +190,000
- fringe benefits +243,000
- budget freeze +100,000
- Special Education +90,000

Since the 1<sup>st</sup> quarter report, we have seen:

- the salary savings shrink,
- the fringe benefit savings stay about the same,
- the budget freeze still in place, and
- Special Education turn from a surplus to a deficit.

**Salaries**

**\$ +100,000**

The projected salary savings that was the result of teacher turnover after the budget was approved has been reduced because of unusual activity in the use of substitutes. Through December 2008, the substitute account has a projected deficit of \$-100,000. Part of this

is the use of long-term subs to cover teachers who are out on medical or maternity leaves, which is a by-product of having a younger teaching staff. For this year, approximately 50% of our teachers are on the first six steps of our salary scale, with only about 20% on the maximum step.

### **Special Education**

**\$ -120,000**

The turn-around in Special Education from an early projected surplus to a projected deficit at this time is not surprising. The deficit is the result of several changes in out-of-district placements, plus having better data on our use of contracted services and transportation costs. The major components are as follows:

out-of-district tuitions	-30,000
contracted services	-25,000
transportation	-65,000

The out-of-district tuition assumes the full application of \$857,481 in circuit breaker reimbursement from the State and \$315,000 in LABBB Collaborative credits. At this time, there has been no announcement that the State will reduce the circuit breaker reimbursement. The full use of the \$315,000 LABBB credit leaves only \$103,000 to be applied to next year's FY10 budget.

### **Utilities**

**\$ -290,000**

Through all December 2008 billing, the following are the projected balances in our utility accounts:

fuel oil	-330,000
natural gas	-25,000
electricity	+55,000
water & sewer	+10,000

However, I fear that the fuel oil deficit will get larger due to the harsh January weather that we have had, since this month has not yet been reflected in these projections.

### **Fringe Benefits**

**\$ +235,000**

The medical insurance projection is as of the February bills, which we have just paid. It assumes charging back \$320,000 to the Federal IDEA grant, the State METCO grant, the School Lunch revolving account and the full-day Kindergarten revolving account.

medical insurance	+210,000
unemployment	+25,000

**Budget freeze****\$ +100,000**

As a precaution, we are currently freezing the non-salary accounts to generate \$100,000 to apply to the fuel oil and potential special education deficits. We will apply this freeze specifically to the Informational Technology hardware accounts. As the school year proceeds, if we see other savings occur, we will gladly release some or all of this budget freeze.

One other non-salary account that we are concerned about is the Other Legal Services account. This account covers all of our Special Education legal services plus hearings and appeals that our outside of our fixed retainer with our legal counsel. Through January, the account is nearly fully expended and will likely run into deficit for the second half of the year, but we can not project a figure at this time.

**THE BOTTOM LINE****barely within budget for now**

Salary savings	\$ +100,000
Special Education	-120,000
Utilities	-290,000
Fringe Benefits	+235,000
Budget freeze	+100,000
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<b>Net</b>	<b>\$ +25,000</b>

cc: Administrative Council & Curriculum Directors  
Warrant Committee Education Sub-Committee Members

**Projection of Selected Non-Salary Accounts  
2nd Quarter Report**

Program	Non-Salary Budget	Unencumbered		Projected Expenditure for Jan-June	Projected End-of-Year Balance	Projected EOY % Balance
		Balance as of 8-Jan-09	% Balance as of 8-Jan-09			
English	33,905	4,935	15%	4,935	0	0%
ELL	2,411	736	31%	736	0	0%
Reading	5,110	1,047	20%	1,047	0	0%
Elem - Burbank	21,671	261	1%	261	0	0%
Elem - Butler	26,542	1,165	4%	1,165	0	0%
Elem - Wellington	33,994	2,224	7%	2,224	0	0%
Elem - Winn Brook	36,869	2,662	7%	2,662	0	0%
Kindergarten	11,520	1,699	15%	1,699	0	0%
Fine Arts Supervisory	6,850	3,471	51%	3,471	0	0%
Art	57,700	3,636	6%	3,636	0	0%
Music	103,358	53,169	51%	53,169	0	0%
Theater Arts	17,217	-493	-3%	0	-493	-3%
Foreign Language	37,430	7,144	19%	7,144	0	0%
Mathematics	26,514	3,667	14%	3,667	0	0%
Physical Education	11,658	5,168	44%	5,168	0	0%
Science	47,970	13,497	28%	13,497	0	0%
Health Education	1,750	433	25%	433	0	0%
Technology Education	4,100	194	5%	194	0	0%
Social Studies	48,620	3,423	7%	3,423	0	0%
Special Education, K-12						
<i>without tuition, cont serv &amp; trans</i>	37,610	14,002	37%	14,002	0	0%
Spec Educ, Pre-K	2,000	166	8%	166	0	0%
<b>Total Instructional</b>	<b>574,799</b>	<b>122,206</b>	<b>21%</b>	<b>122,699</b>	<b>-493</b>	<b>0%</b>
Athletics	106,956	63,666	60%	63,666	0	0%
Student Activities	7,590	6,856	90%	6,856	0	0%
Guidance	10,005	7,341	73%	7,341	0	0%
Health Services	14,430	2,598	18%	2,598	0	0%
Library	14,082	6,355	45%	6,355	0	0%
Technology	497,062	130,780	26%	130,780	0	0%
Curriculum Development	4,000	1,015	25%	1,015	0	0%
Staff Development						
<i>without Tuition Reimbursement</i>	100,100	49,245	49%	49,245	0	0%
Transportation - Reg Day	139,414	-1,690	-1%	0	-1,690	-1%
<b>Total Instructional Support</b>	<b>893,639</b>	<b>266,166</b>	<b>30%</b>	<b>267,856</b>	<b>-1,690</b>	<b>0%</b>
Buildings & Grounds	511,500	168,657	33%	168,657	0	0%
Custodial Services						
<i>without cleaning contracts</i>	70,500	20,957	30%	20,957	0	0%
<b>Total Operations</b>	<b>582,000</b>	<b>189,614</b>	<b>33%</b>	<b>189,614</b>	<b>0</b>	<b>0%</b>

Program	Non-Salary Budget	Unencumbered		Projected Expenditure for Jan-June	Projected End-of-Year Balance	Projected EOY % Balance
		Balance as of 8-Jan-09	% Balance as of 8-Jan-09			
Building Admin - Burbank	2,730	-1,854	-68%	0	-1,854	-68%
Building Admin - Butler	7,050	6,370	90%	6,370	0	0%
Building Admin - Wellington	12,800	11,995	94%	1,995	10,000	78%
Building Admin - Winn Brook	5,675	1,844	32%	1,844	0	0%
Building Admin - Middle School	54,107	9,454	17%	9,454	0	0%
Building Admin - High School	91,000	24,861	27%	24,861	0	0%
<b>Total Building Admin</b>	<b>173,362</b>	<b>52,669</b>	<b>30%</b>	<b>44,523</b>	<b>8,146</b>	<b>5%</b>
Central Administration	171,725	92,798	54%	92,798	0	0%
Legal Services	55,000	12,864	23%	18,864	-6,000	-11%
School Committee	19,500	4,923	25%	4,923	0	0%
<b>Total Central Admin</b>	<b>246,225</b>	<b>110,585</b>	<b>45%</b>	<b>116,585</b>	<b>-6,000</b>	<b>-2%</b>
<b>Total of Selected Non-Salary Accounts</b>	<b>2,470,025</b>	<b>741,241</b>	<b>30%</b>	<b>741,277</b>	<b>-36</b>	<b>0%</b>

Note: All Utility accounts and Special Education accounts for contracted services and out-of-district tuition are projected separately and are not included in the above totals.

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0100 General Fund									
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010 Salaries, Professional									
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0100 General Fund									
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00120100	511000	English MS Teachers	734,470	0	734,470	277,421.79	.00	457,048.21	37.8%
00130100	511000	English HS Teachers	613,028	0	613,028	273,300.90	.00	339,727.10	44.6%
00150100	511000	English Director Sa	90,267	0	90,267	.00	.00	90,267.00	.0%
00250100	511000	Engl Lang Learner T	66,207	0	66,207	19,602.12	.00	46,604.88	29.6%
00311100	511000	Reading Burbank Tea	87,748	0	87,748	34,364.60	.00	53,383.40	39.2%
00312100	511000	Reading Butler Teac	126,297	0	126,297	48,267.90	.00	78,029.10	38.2%
00313100	511000	Reading Wellington	103,007	0	103,007	45,954.40	.00	57,052.60	44.6%
00314100	511000	Reading Winn Brook	90,983	0	90,983	34,993.40	.00	55,989.60	38.5%
00320100	511000	Reading MS Teachers	165,275	0	165,275	64,099.20	.00	101,175.80	38.8%
00411100	511000	Burbank Elem Teache	788,992	0	788,992	304,063.90	.00	484,928.10	38.5%
00412100	511000	Butler Elem Teacher	826,557	0	826,557	320,059.00	.00	506,498.00	38.7%
00413100	511000	Wellington Elem Tea	1,115,594	0	1,115,594	424,516.46	.00	691,077.54	38.1%
00414100	511000	Winn Brook Elem Tea	1,052,263	0	1,052,263	408,455.30	.00	643,807.70	38.8%
00511100	511000	Kindergarten Burban	175,183	0	175,183	69,652.43	.00	105,530.57	39.8%
00512100	511000	Kindergarten Butler	145,806	0	145,806	58,289.91	.00	87,516.09	40.0%
00513100	511000	Kindergarten Well T	174,229	0	174,229	58,499.93	.00	115,729.07	33.6%
00514100	511000	Kindergarten WB Tea	147,519	0	147,519	54,089.93	.00	93,429.07	36.7%
00650100	511000	Fine Arts Director	87,667	0	87,667	34,665.00	.00	53,002.00	39.5%
00711100	511000	Art Burbank Teacher	40,010	0	40,010	28,883.13	.00	11,126.87	72.2%
00712100	511000	Art Butler Teachers	46,291	0	46,291	17,919.40	.00	28,371.60	38.7%
00713100	511000	Art Wellington Teac	61,107	0	61,107	19,885.30	.00	41,221.70	32.5%
00714100	511000	Art Winn Brook Teac	27,890	0	27,890	10,727.10	.00	17,162.90	38.5%
00720100	511000	Art MS Teachers Sal	193,686	0	193,686	75,121.74	.00	118,564.26	38.8%
00730100	511000	Art HS Teachers Sal	291,078	0	291,078	108,354.90	.00	182,723.10	37.2%
00811100	511000	Music Burbank Teach	74,890	0	74,890	25,176.20	.00	49,713.80	33.6%
00812100	511000	Music Butler Teache	87,089	0	87,089	30,085.20	.00	57,003.80	34.5%
00813100	511000	Music Wellington Te	67,540	0	67,540	20,740.70	.00	46,799.30	30.7%
00814100	511000	Music Winn Brook Te	77,610	0	77,610	31,875.38	.00	45,734.62	41.1%
00820100	511000	Music MS Teachers S	240,568	0	240,568	79,628.54	.00	160,939.46	33.1%
00830100	511000	Music HS Teachers S	126,376	0	126,376	59,035.60	.00	67,340.40	46.7%
00930100	511100	Theater Arts HS Tea	12,050	0	12,050	4,634.80	.00	7,415.20	38.5%
01020100	511000	For Lang MS Teacher	435,685	0	435,685	159,153.43	.00	276,531.57	36.5%
01030100	511000	For Lang HS Teacher	687,862	0	687,862	256,258.77	.00	431,603.23	37.3%
01050100	511000	For Lang Director S	62,133	0	62,133	24,662.30	.00	37,470.70	39.7%

FOR 2009 99

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01120100	511000	Mathematics MS Teac	777,585	0	777,585	295,667.04	.00	481,917.96	38.0%
01130100	511000	Mathematics HS Teac	806,189	0	806,189	336,845.10	.00	469,343.90	41.8%
01150100	511000	Mathematics Directo	77,140	0	77,140	30,502.50	.00	46,637.50	39.5%
01211100	511000	Phys Educ Burbank T	41,116	0	41,116	14,181.68	.00	26,934.32	34.5%
01212100	511000	Phys Educ Butler Te	43,863	0	43,863	14,181.78	.00	29,681.22	32.3%
01213100	511000	Phys Educ Wellingto	88,167	0	88,167	33,910.40	.00	54,256.60	38.5%
01214100	511000	Phys Educ Winn Broo	65,795	0	65,795	28,117.30	.00	37,677.70	42.7%
01220100	511000	Phys Educ MS Teache	193,250	0	193,250	75,288.10	.00	117,961.90	39.0%
01230100	511000	Phys Educ HS Teache	39,254	0	39,254	21,803.21	.00	17,450.79	55.5%
01250100	511000	Physical Education	26,735	0	26,735	10,637.20	.00	16,097.80	39.8%
01320100	511000	Science MS Teachers	757,286	0	757,286	310,560.63	.00	446,725.37	41.0%
01330100	511000	Science HS Teachers	853,990	0	853,990	344,269.22	.00	509,720.78	40.3%
01350100	511000	Science Director Sa	82,183	0	82,183	32,496.60	.00	49,686.40	39.5%
01420100	511000	Health Educ MS Teac	50,688	0	50,688	19,495.40	.00	31,192.60	38.5%
01430100	511000	Health Educ HS Teac	39,254	0	39,254	17,168.39	.00	22,085.61	43.7%
01520100	511000	Tech Educ MS Teache	89,114	0	89,114	34,274.50	.00	54,839.50	38.5%
01530100	511000	Tech Educ HS Teache	10,869	0	10,869	4,180.40	.00	6,688.60	38.5%
01620100	511000	Soc Studies MS Teac	782,616	0	782,616	294,935.99	.00	487,680.01	37.7%
01630100	511000	Soc Studies HS Teac	663,659	0	663,659	271,244.68	.00	392,414.32	40.9%
01650100	511000	Soc Studies Directo	75,636	0	75,636	29,907.70	.00	45,728.30	39.5%
01701100	511000	Spec Educ Pre-K Tea	362,830	0	362,830	139,077.20	.00	223,752.80	38.3%
01711100	511000	Spec Educ Tchrs Bur	107,778	0	107,778	50,838.84	.00	56,939.16	47.2%
01712100	511000	Spec Educ Tchrs But	172,555	0	172,555	58,080.70	.00	114,474.30	33.7%
01713100	511000	Spec Educ Tchrs Wel	255,718	0	255,718	96,337.80	.00	159,380.20	37.7%
01714100	511000	Spec Educ Tchrs Win	169,310	0	169,310	44,534.80	.00	124,775.20	26.3%
01720100	511000	Spec Educ Tchrs Mid	396,293	0	396,293	159,054.80	.00	237,238.20	40.1%
01730100	511000	Spec Educ Tchrs Hig	241,364	0	241,364	80,435.30	.00	160,928.70	33.3%
01750100	511000	Spec Educ Director	187,920	0	187,920	91,006.42	.00	96,913.58	48.4%
01750101	511001	Spec Educ Tchrs Sys	51,274	0	51,274	45,048.80	.00	6,225.20	87.9%
01750102	511002	Spec Educ Occ Thera	146,670	0	146,670	71,627.10	.00	75,042.90	48.8%
02050100	511000	Athletics Director	53,470	0	53,470	21,274.40	.00	32,195.60	39.8%
02150100	511000	Student Activity Di	26,735	0	26,735	10,637.20	.00	16,097.80	39.8%
02211100	511000	Guidance Burbank Co	24,665	0	24,665	9,486.50	.00	15,178.50	38.5%
02212100	511000	Guidance Butler Cou	36,997	0	36,997	14,229.70	.00	22,767.30	38.5%
02213100	511000	Guidance Wellington	69,819	0	69,819	40,597.23	.00	29,221.77	58.1%
02213101	511000	Guidance Elem Behv	51,985	0	51,985	21,860.88	.00	30,124.12	42.1%
02214100	511000	Guidance WinnBrook	33,494	0	33,494	13,039.20	.00	20,454.80	38.9%
02220100	511000	Guidance MS Counsel	186,090	0	186,090	70,719.45	.00	115,370.55	38.0%
02220102	511000	Guidance MS Behv Sp	63,983	0	63,983	23,570.40	.00	40,412.60	36.8%
02230100	511000	Guidance HS Counsel	287,022	0	287,022	108,741.19	.00	178,280.81	37.9%
02250100	511000	Guidance Director S	10,880	0	10,880	6,262.85	.00	4,617.15	57.6%
02311100	511000	Psychologist Burban	36,053	0	36,053	13,866.60	.00	22,186.40	38.5%
02312100	511000	Psychologist Butler	22,653	0	22,653	7,640.00	.00	15,013.00	33.7%
02313100	511000	Psychologist Wellin	54,080	0	54,080	20,799.90	.00	33,280.10	38.5%

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YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02314100	511000	Psychologist Winn B	33,979	0	33,979	11,460.00	.00	22,519.00	33.7%
02330100	511000	Psychologist High S	65,797	0	65,797	29,126.60	.00	36,670.40	44.3%
02411100	511000	Nurse Burbank Salar	60,169	0	60,169	23,509.40	.00	36,659.60	39.1%
02412100	511000	Nurse Butler Salary	51,865	0	51,865	20,113.10	.00	31,751.90	38.8%
02413100	511000	Nurse Wellington Sa	51,865	0	51,865	20,000.60	.00	31,864.40	38.6%
02414100	511000	Nurse Winn Brook Sa	45,638	0	45,638	20,689.60	.00	24,948.40	45.3%
02420100	511000	Nurse Middle School	109,455	0	109,455	50,347.70	.00	59,107.30	46.0%
02430100	511000	Nurse High School S	55,762	0	55,762	22,781.03	.00	32,980.97	40.9%
02520100	511000	Librarian Middle Sc	60,252	0	60,252	23,232.59	.00	37,019.41	38.6%
02530100	511000	Librarian High Scho	92,548	0	92,548	35,595.30	.00	56,952.70	38.5%
02650100	511000	Technology Director	110,600	0	110,600	46,115.30	.00	64,484.70	41.7%
02750100	511000	Curr Dev Assistant	69,723	0	69,723	38,991.89	.00	30,731.11	55.9%
02850100	511000	Staff Dev Asst Supt	69,723	0	69,723	38,991.98	.00	30,731.02	55.9%
02950100	512100	Substitutes Daily T	130,000	0	130,000	54,424.77	.00	75,575.23	41.9%
02950101	512200	Substitutes Long Te	125,000	0	125,000	68,762.32	.00	56,237.68	55.0%
03150100	511000	Bldgs Grnds Supervi	74,550	0	74,550	41,058.38	.00	33,491.62	55.1%
04011100	511000	Burbank Principal S	110,800	0	110,800	61,398.20	.00	49,401.80	55.4%
04012100	511000	Butler Principal Sa	124,150	0	124,150	69,003.68	.00	55,146.32	55.6%
04013100	511000	Wellington Principa	116,050	0	116,050	65,505.30	.00	50,544.70	56.4%
04014100	511000	Winn Brook Principa	113,700	0	113,700	63,195.48	.00	50,504.52	55.6%
04020100	511000	MS Principals Salar	328,160	0	328,160	180,928.63	.00	147,231.37	55.1%
04030100	511000	HS Principals Salar	324,832	0	324,832	180,223.37	.00	144,608.63	55.5%
04150101	511000	COA Superintendent	185,220	0	185,220	97,668.55	.00	87,551.45	52.7%
04150103	511002	COA Business Admin	127,825	0	127,825	74,040.21	.00	53,784.79	57.9%
04150104	511002	COA Human Resources	92,300	0	92,300	50,889.25	.00	41,410.75	55.1%
05050100	511000	Contr Allow Bargain	65,980	0	65,980	.00	.00	65,980.00	.0%
05050101	511000	Contr Allow Admin M	28,571	0	28,571	.00	.00	28,571.00	.0%
05050102	511000	Contr Allow Unit B	38,243	0	38,243	.00	.00	38,243.00	.0%
05050103	511000	Contr Allow Prin Me	21,413	0	21,413	.00	.00	21,413.00	.0%
TOTAL Salaries, Professional			20,621,154	0	20,621,154	8,308,926.97	.00	12,312,227.03	40.3%
011 Salaries, Prof Stipends									
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0100 General Fund									
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01320101	519400	Science MS Outdoor	5,500	0	5,500	.00	.00	5,500.00	.0%
04011101	514050	Burbank Teacher-in-	2,959	0	2,959	.00	.00	2,959.00	.0%
04012101	514050	Butler Teacher-in-c	2,959	0	2,959	.00	.00	2,959.00	.0%
04013101	514050	Wellington Teacher-	2,959	0	2,959	.00	.00	2,959.00	.0%
04014101	514050	Winn Brook Teacher-	2,959	0	2,959	.00	.00	2,959.00	.0%



TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Salaries, Prof Stipends	17,336	0	17,336	.00	.00	17,336.00	.0%
020 Salaries, Clerical							
-----							
0100 General Fund							
-----							
00150200 511000 English Clerical Sa	6,282	0	6,282	3,101.40	.00	3,180.60	49.4%
00650200 511000 Fine Arts Clerical	35,903	0	35,903	17,622.08	.00	18,280.92	49.1%
01050200 511000 For Lang Clerical S	6,282	0	6,282	2,702.80	.00	3,579.20	43.0%
01150200 511000 Mathematics Clerica	6,282	0	6,282	2,702.80	.00	3,579.20	43.0%
01250200 511000 Phys Educ Clerical	3,434	0	3,434	1,511.20	.00	1,922.80	44.0%
01350200 511000 Science Clerical Sa	6,282	0	6,282	2,702.80	.00	3,579.20	43.0%
01650200 511000 Soc Studies Clerica	6,282	0	6,282	2,702.80	.00	3,579.20	43.0%
01750200 511000 Spec Educ Clerical	43,771	0	43,771	24,110.94	.00	19,660.06	55.1%
02050200 511000 Athletics Clerical	27,474	0	27,474	13,854.80	.00	13,619.20	50.4%
02150200 511000 Student Activity Cl	3,434	0	3,434	1,511.40	.00	1,922.60	44.0%
02230200 511000 Guidance HS Clerica	43,616	0	43,616	22,943.34	.00	20,672.66	52.6%
02520200 511100 Library MS Clerical	5,513	0	5,513	2,663.42	.00	2,849.58	48.3%
02530200 511100 Library HS Clerical	6,615	0	6,615	3,053.49	.00	3,561.51	46.2%
02650200 511000 Technology Clerical	32,700	0	32,700	18,177.03	.00	14,522.97	55.6%
02750200 511000 Curr Dev Secretary	29,877	0	29,877	16,555.43	.00	13,321.57	55.4%
02850200 511000 Staff Dev Secretary	29,877	0	29,877	16,555.64	.00	13,321.36	55.4%
04011200 511000 Burbank Clerical Sa	45,900	0	45,900	25,918.53	.00	19,981.47	56.5%
04012200 511000 Butler Clerical Sal	45,975	0	45,975	25,699.76	.00	20,275.24	55.9%
04013200 511000 Wellington Clerical	54,574	0	54,574	29,010.39	.00	25,563.61	53.2%
04014200 511000 Winn Brook Clerical	51,317	0	51,317	27,441.06	.00	23,875.94	53.5%
04020200 511000 MS Clerical Salarie	128,800	0	128,800	62,910.77	.00	65,889.23	48.8%
04030200 511000 HS Clerical Salarie	154,650	0	154,650	73,687.41	.00	80,962.59	47.6%
04150201 511004 COA Supt Office Cle	62,073	0	62,073	39,412.61	.00	22,660.39	63.5%
04150202 511005 COA Asst Supt Offic	46,050	0	46,050	19,897.30	.00	26,152.70	43.2%
04150203 511006 COA Business Office	180,398	0	180,398	88,642.00	.00	91,756.00	49.1%
04150204 511007 COA HR Office Cleri	30,841	0	30,841	16,340.33	.00	14,500.67	53.0%
TOTAL Salaries, Clerical	1,094,202	0	1,094,202	561,431.53	.00	532,770.47	51.3%
030 Salaries, Other							
-----							
0100 General Fund							
-----							
00211300 511100 ELL Burbank Tutors	5,309	0	5,309	3,549.20	.00	1,759.80	66.9%

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

			ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP		BUDGET			BUDGET	USED
00212300	511100	ELL Butler Tutors S	10,802	0	10,802	5,998.70	.00	4,803.30	55.5%
00213300	511100	ELL Well Tutors Sal	12,592	0	12,592	6,019.86	.00	6,572.14	47.8%
00214300	511100	ELL WB Tutors Salar	5,309	0	5,309	3,549.20	.00	1,759.80	66.9%
00220300	511100	ELL MS Tutors Salar	12,592	0	12,592	8,626.40	.00	3,965.60	68.5%
00230300	511100	ELL HS Tutors Salar	15,633	0	15,633	6,432.80	.00	9,200.20	41.1%
00511300	511100	K Burbank Classroom	4,662	0	4,662	20,609.36	.00	-15,947.36	442.1%
00512300	511100	K Butler Classroom	2,915	0	2,915	10,597.38	.00	-7,682.38	363.5%
00513300	511100	K Wellington Classr	5,415	0	5,415	16,771.12	.00	-11,356.12	309.7%
00514300	511100	K Winn Brook Classr	5,913	0	5,913	20,637.89	.00	-14,724.89	349.0%
00830300	511100	Music HS Accompanis	20,000	0	20,000	9,744.00	.00	10,256.00	48.7%
01310300	511000	Science Elem Consul	22,300	0	22,300	10,404.78	.00	11,895.22	46.7%
01630300	511000	Soc Stud Community	58,000	0	58,000	29,523.80	.00	28,476.20	50.9%
01701300	511100	Spec Educ Pre-K Aid	113,398	0	113,398	75,683.30	.00	37,714.70	66.7%
01701301	512000	Spec Educ Pre-K Sum	0	0	0	51,211.99	.00	-51,211.99	100.0%
01711300	511100	Spec Educ Aides Bur	113,947	0	113,947	103,137.41	.00	10,809.59	90.5%
01712300	511100	Spec Educ Aides But	44,453	0	44,453	33,144.98	.00	11,308.02	74.6%
01713300	511100	Spec Educ Aides Wel	166,777	0	166,777	97,121.06	.00	69,655.94	58.2%
01714300	511100	Spec Educ Aides Win	273,741	0	273,741	104,206.42	.00	169,534.58	38.1%
01720300	511100	Spec Educ Aides Mid	120,241	0	120,241	48,708.20	.00	71,532.80	40.5%
01730300	511100	Spec Educ Aides Hig	68,790	0	68,790	56,069.22	.00	12,720.78	81.5%
01750300	519000	Spec Educ Home Tuto	40,000	0	40,000	39,119.26	.00	880.74	97.8%
02020300	519000	Athletics MS Coachi	14,524	0	14,524	8,310.56	.00	6,213.44	57.2%
02030300	519000	Athletics HS Coachi	178,019	0	178,019	166,108.41	.00	11,910.59	93.3%
02120300	519001	Student Activity MS	30,851	0	30,851	7,668.25	.00	23,182.75	24.9%
02130300	519002	Student Activity HS	97,185	0	97,185	47,584.22	.00	49,600.78	49.0%
02511300	511100	Library Burbank Aid	15,872	0	15,872	5,924.34	.00	9,947.66	37.3%
02512300	511100	Library Butler Aide	15,872	0	15,872	8,303.40	.00	7,568.60	52.3%
02513300	511100	Library Wellington	20,375	0	20,375	10,693.60	.00	9,681.40	52.5%
02514300	511100	Library Winn Brook	15,222	0	15,222	7,671.10	.00	7,550.90	50.4%
02520300	511100	Library Middle Scho	26,065	0	26,065	13,715.03	.00	12,349.97	52.6%
02530300	511100	Library High School	41,464	0	41,464	16,678.16	.00	24,785.84	40.2%
02650300	511000	Technology HS AV Me	30,600	0	30,600	14,409.00	.00	16,191.00	47.1%
02650301	511001	Technology Net Mgr	321,780	0	321,780	212,888.81	.00	108,891.19	66.2%
02750300	514050	Curr Dev Summer Wor	15,000	0	15,000	960.00	.00	14,040.00	6.4%
02850300	514050	Staff Dev Tchr Ment	31,750	0	31,750	29,200.00	.00	2,550.00	92.0%
03150301	511001	Bldgs Grnds Mainten	165,678	0	165,678	94,046.88	.00	71,631.12	56.8%
03311300	511000	Custodial Salaries	79,020	0	79,020	43,345.76	.00	35,674.24	54.9%
03312300	511000	Custodial Salaries	79,686	0	79,686	45,940.04	.00	33,745.96	57.7%
03313300	511000	Custodial Salaries	106,392	0	106,392	59,343.80	.00	47,048.20	55.8%
03314300	511000	Custodial Salaries	81,293	0	81,293	52,925.65	.00	28,367.35	65.1%
03320300	511000	Custodial Salaries	96,328	0	96,328	47,009.00	.00	49,319.00	48.8%
03330300	511000	Custodial Salaries	156,375	0	156,375	80,055.48	.00	76,319.52	51.2%
03350300	513000	Custodial Overtime	20,000	0	20,000	12,123.09	.00	8,876.91	60.6%
04011300	511100	Burbank Lunch Aides	15,480	0	15,480	5,954.09	.00	9,525.91	38.5%

TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----									
04012300	511100	Butler Lunch Aides	15,480	0	15,480	6,037.52	.00	9,442.48	39.0%
04013300	511100	Wellington Lunch Ai	19,157	0	19,157	4,871.50	.00	14,285.50	25.4%
04014300	511100	Winn Brook Lunch Ai	15,480	0	15,480	5,639.00	.00	9,841.00	36.4%
04020300	511000	MS Morning Monitors	1,920	0	1,920	.00	.00	1,920.00	.0%
04020300	511100	MS Lunch Aides Sala	3,870	0	3,870	1,451.25	.00	2,418.75	37.5%
04030300	511000	HS Campus Monitors	69,959	0	69,959	38,692.18	.00	31,266.82	55.3%
04050300	511100	School Resource off	22,000	0	22,000	.00	.00	22,000.00	.0%
05050300	511100	Contr Allow Non-Bar	24,231	0	24,231	.00	.00	24,231.00	.0%
05050301	514050	Contr Allow Degree	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Salaries, Other			2,989,717	0	2,989,717	1,808,416.45	.00	1,181,300.55	60.5%
031 Salaries, Other, Stipends									
-----									
0100 General Fund									
-----									
02130301	519400	Student Activity HS	10,650	0	10,650	5,194.84	.00	5,455.16	48.8%
04013301	514050	Wellington Bus Moni	2,874	0	2,874	1,368.60	.00	1,505.40	47.6%
TOTAL Salaries, Other, Stipends			13,524	0	13,524	6,563.44	.00	6,960.56	48.5%
032 Salaries, Overtime									
-----									
0100 General Fund									
-----									
03150302	513000	Bldgs Grnds Overtim	25,000	0	25,000	2,601.90	.00	22,398.10	10.4%
TOTAL Salaries, Overtime			25,000	0	25,000	2,601.90	.00	22,398.10	10.4%
033 Salaries, Summer Workers									
-----									
0100 General Fund									
-----									
02650330	512000	Tech Summer & Stude	10,000	0	10,000	.00	.00	10,000.00	.0%
03150303	512000	Bldgs Grnds Summer	19,000	0	19,000	16,426.17	.00	2,573.83	86.5%
TOTAL Salaries, Summer Workers			29,000	0	29,000	16,426.17	.00	12,573.83	56.6%

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET SALARY BY DOE OBJECT

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FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	24,789,933	0	24,789,933	10,704,366.46	.00	14,085,566.54	43.2%
TOTAL EXPENSES	24,789,933	0	24,789,933	10,704,366.46	.00	14,085,566.54	
GRAND TOTAL	24,789,933	0	24,789,933	10,704,366.46	.00	14,085,566.54	43.2%

\*\* END OF REPORT - Generated by Donna Pini \*\*

REPORT OPTIONS

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	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	7	Y	N
Sequence 3	1	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2009/ 1

To Yr/Per: 2009/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2009/99

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----							
0100 General Fund							
-----							
3010 English							
-----							
0100 General Fund							
-----							
00120500 551000 English MS Supplies	1,120	0	1,120	714.75	.00	405.25	63.8%
00120520 552900 English MS Textbook	9,300	0	9,300	8,938.67	.00	361.33	96.1%
00130500 551000 English HS Supplies	1,325	0	1,325	992.00	.00	333.00	74.9%
00130520 552900 English HS Textbook	10,000	358	10,358	10,006.06	765.09	-413.65	104.0%
00130600 587000 English HS Repl Equ	600	0	600	.00	.00	600.00	.0%
00150515 551000 English General Sup	500	0	500	307.68	.00	192.32	61.5%
00150520 552900 English Professiona	250	0	250	153.49	.00	96.51	61.4%
00150600 573000 English Dues Confer	1,000	0	1,000	200.00	.00	800.00	20.0%
00150610 551500 English IT Software	9,810	0	9,810	7,250.00	.00	2,560.00	73.9%
TOTAL English	33,905	358	34,263	28,562.65	765.09	4,934.76	85.6%
-----							
3020 English Language Learners (ELL)							
-----							
0100 General Fund							
-----							
00211510 551000 ELL Burbank Supplie	86	0	86	.00	42.99	43.01	50.0%
00211520 552900 ELL Burbank Books	75	0	75	.00	76.90	-1.90	102.5%
00212510 551000 ELL Butler Supplies	200	0	200	.00	.00	200.00	.0%
00212520 552900 ELL Butler Books	200	0	200	.00	.00	200.00	.0%
00213510 551000 ELL Well Supplies	200	0	200	95.38	77.09	27.53	86.2%
00213520 552900 ELL Well Books	200	0	200	.00	.00	200.00	.0%
00214510 551000 ELL WB Supplies	100	0	100	.00	98.91	1.09	98.9%
00214520 552900 ELL WB Books	100	0	100	.00	95.96	4.04	96.0%
00220510 551000 ELL MS Supplies	1,000	0	1,000	997.61	.00	2.39	99.8%
00230510 551000 ELL HS Supplies	250	0	250	190.57	.00	59.43	76.2%
TOTAL English Language Learners (ELL)	2,411	0	2,411	1,283.56	391.85	735.59	69.5%
-----							
3030 Reading							
-----							
0100 General Fund							
-----							

ELEMENTARY SCHOOLS

FOR 2009 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
11 Burbank Elem							
-----							
00411511 551000 Burbank Supplies La	2,570	115	2,685	1,192.88	482.51	1,009.61	62.4%
00411512 551000 Burbank Supplies Ma	4,460	0	4,460	4,851.81	.00	-391.81	108.8%*
00411513 551000 Burbank Supplies Sc	2,260	1,066	3,326	1,386.29	118.24	1,821.92	45.2%
00411514 551000 Burbank Supplies So	390	0	390	.00	.00	390.00	.0%
00411515 551000 Burbank General Sup	8,041	0	8,041	10,131.55	.00	-2,090.55	126.0%*
00411521 552900 Burbank Texts Lang	3,500	0	3,500	4,428.41	.00	-928.41	126.5%*
00411522 552900 Burbank Texts Math	210	0	210	.00	.00	210.00	.0%
00411523 552900 Burbank Texts Scien	120	0	120	.00	.00	120.00	.0%
00411524 552900 Burbank Texts Soc S	120	0	120	.00	.00	120.00	.0%
00411600 587000 Burbank Repl Equip	0	4,795	4,795	4,795.00	.00	.00	100.0%
TOTAL Burbank Elem	21,671	5,976	27,647	26,785.94	600.75	260.76	99.1%
12 Butler Elem							
-----							
00412511 551000 Butler Supplies Lan	4,000	0	4,000	2,946.05	85.50	968.45	75.8%
00412512 551000 Butler Supplies Mat	3,800	0	3,800	4,157.45	.00	-357.45	109.4%*
00412513 551000 Butler Supplies Sci	1,800	898	2,698	2,370.56	.00	327.58	87.9%
00412514 551000 Butler Supplies Soc	455	78	533	542.99	.00	-9.99	101.9%*
00412515 551000 Butler General Supp	9,435	59	9,494	8,170.12	1,716.20	-392.77	104.1%*
00412521 552900 Butler Texts Lang A	5,500	0	5,500	5,922.89	500.00	-922.89	116.8%*
00412522 552900 Butler Texts Math	350	0	350	.00	.00	350.00	.0%
00412523 552900 Butler Texts Scienc	350	0	350	.00	.00	350.00	.0%
00412524 552900 Butler Texts Soc St	350	0	350	.00	.00	350.00	.0%
00412600 587000 Butler Repl Equip I	502	0	502	.00	.00	502.00	.0%
TOTAL Butler Elem	26,542	1,035	27,577	24,110.06	2,301.70	1,164.93	95.8%
13 Wellington Elem							
-----							
00413511 551000 Wellington Supplies	4,870	0	4,870	2,300.43	205.13	2,364.44	51.4%
00413512 551000 Wellington Supplies	8,100	0	8,100	7,435.82	.00	664.18	91.8%
00413513 551000 Wellington Supplies	2,652	3,003	5,655	5,769.46	.00	-114.82	102.0%*
00413514 551000 Wellington Supplies	500	0	500	.00	.00	500.00	.0%
00413515 551000 Wellington General	12,372	0	12,372	14,219.64	89.07	-1,936.71	115.7%*
00413521 552900 Wellington Texts La	5,000	0	5,000	4,752.60	.00	247.40	95.1%

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TOWN OF BELMONT  
FY09 BUDGET EXPENDITURES

ELEMENTARY SCHOOLS

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00413522 552900 Wellington Texts Ma	0	0	0	.00	.00	.00	.0%
00413523 552900 Wellington Texts Sc	0	0	0	.00	.00	.00	.0%
00413524 552900 Wellington Texts So	500	0	500	.00	.00	500.00	.0%
00413600 587000 Wellington Repl Equ	0	0	0	.00	.00	.00	.0%
TOTAL Wellington Elem	33,994	3,003	36,997	34,477.95	294.20	2,224.49	94.0%
14 Winn Brook Elem							
00414511 551000 Winn Brook Supplies	5,219	0	5,219	4,466.97	103.80	648.23	87.6%
00414512 551000 Winn Brook Supplies	6,800	0	6,800	6,217.24	.00	582.76	91.4%
00414513 551000 Winn Brook Supplies	3,000	1,337	4,337	4,323.59	.00	12.92	99.7%
00414514 551000 Winn Brook Supplies	500	0	500	218.19	.00	281.81	43.6%
00414515 551000 Winn Brook General	14,050	0	14,050	14,250.58	168.47	-369.05	102.6%*
00414521 552900 Winn Brook Texts La	4,000	0	4,000	3,312.24	307.71	380.05	90.5%
00414522 552900 Winn Brook Texts Ma	300	1,608	1,908	2,147.91	.00	-240.15	112.6%*
00414523 552900 Winn Brook Texts Sc	1,000	0	1,000	481.48	.00	518.52	48.1%
00414524 552900 Winn Brook Texts So	1,000	0	1,000	607.02	.00	392.98	60.7%
00414600 587000 Winn Brook Repl Equ	1,000	4,795	5,795	5,340.84	.00	454.16	92.2%
TOTAL Winn Brook Elem	36,869	7,739	44,608	41,366.06	579.98	2,662.23	94.0%
TOTAL General Fund	119,076	17,753	136,829	126,740.01	3,776.63	6,312.41	95.4%
TOTAL EXPENSES	119,076	17,753	136,829	126,740.01	3,776.63	6,312.41	



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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

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FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00311520	552900	Reading Burbank Boo	530	0	530	293.22	.00	236.78	55.3%
00312520	552900	Reading Butler Book	600	0	600	832.57	.00	-232.57	138.8%
00313520	552900	Reading Wellington	1,000	0	1,000	714.67	.00	285.33	71.5%
00314520	552900	Reading Winn Brook	500	0	500	208.70	.00	291.30	41.7%
00320510	551000	Reading MS Supplies	360	0	360	331.40	.00	28.60	92.1%
00320520	552900	Reading MS Books	2,120	0	2,120	1,682.66	.00	437.34	79.4%
TOTAL Reading			5,110	0	5,110	4,063.22	.00	1,046.78	79.5%
3040 Elementary, grades 1-4									
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0100 General Fund									
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00411511	551000	Burbank Supplies La	2,570	115	2,685	1,192.88	482.51	1,009.61	62.4%
00411512	551000	Burbank Supplies Ma	4,460	0	4,460	4,851.81	.00	-391.81	108.8%
00411513	551000	Burbank Supplies Sc	2,260	1,066	3,326	1,410.63	118.24	1,797.58	46.0%
00411514	551000	Burbank Supplies So	390	0	390	.00	.00	390.00	.0%
00411515	551000	Burbank General Sup	8,041	0	8,041	10,131.55	.00	-2,090.55	126.0%
00411521	552900	Burbank Texts Lang	3,500	0	3,500	4,428.41	.00	-928.41	126.5%
00411522	552900	Burbank Texts Math	210	0	210	.00	.00	210.00	.0%
00411523	552900	Burbank Texts Scien	120	0	120	.00	.00	120.00	.0%
00411524	552900	Burbank Texts Soc S	120	0	120	.00	.00	120.00	.0%
00411600	587000	Burbank Repl Equip	0	4,795	4,795	4,795.00	.00	.00	100.0%
00412511	551000	Butler Supplies Lan	4,000	0	4,000	2,946.05	85.50	968.45	75.8%
00412512	551000	Butler Supplies Mat	3,800	0	3,800	4,157.45	.00	-357.45	109.4%
00412513	551000	Butler Supplies Sci	1,800	898	2,698	2,370.56	.00	327.58	87.9%
00412514	551000	Butler Supplies Soc	455	78	533	542.99	.00	-9.99	101.9%
00412515	551000	Butler General Supp	9,435	59	9,494	8,170.12	994.71	328.72	96.5%
00412521	552900	Butler Texts Lang A	5,500	0	5,500	5,922.89	500.00	-922.89	116.8%
00412522	552900	Butler Texts Math	350	0	350	.00	.00	350.00	.0%
00412523	552900	Butler Texts Scienc	350	0	350	.00	.00	350.00	.0%
00412524	552900	Butler Texts Soc St	350	0	350	.00	.00	350.00	.0%
00412600	587000	Butler Repl Equip I	502	0	502	.00	.00	502.00	.0%
00413511	551000	Wellington Supplies	4,870	0	4,870	2,300.43	205.13	2,364.44	51.4%
00413512	551000	Wellington Supplies	8,100	0	8,100	7,435.82	.00	664.18	91.8%
00413513	551000	Wellington Supplies	2,652	3,003	5,655	5,769.46	.00	-114.82	102.0%
00413514	551000	Wellington Supplies	500	0	500	.00	.00	500.00	.0%
00413515	551000	Wellington General	12,372	0	12,372	14,219.64	89.07	-1,936.71	115.7%
00413521	552900	Wellington Texts La	5,000	0	5,000	4,752.60	.00	247.40	95.1%
00413524	552900	Wellington Texts So	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00414511 551000 Winn Brook Supplies	5,219	0	5,219	4,466.97	114.75	637.28	87.8%
00414512 551000 Winn Brook Supplies	6,800	0	6,800	6,217.24	.00	582.76	91.4%
00414513 551000 Winn Brook Supplies	3,000	1,337	4,337	4,323.59	.00	12.92	99.7%
00414514 551000 Winn Brook Supplies	500	0	500	218.19	.00	281.81	43.6%
00414515 551000 Winn Brook General	14,050	0	14,050	14,250.58	168.47	-369.05	102.6%
00414521 552900 Winn Brook Texts La	4,000	0	4,000	3,312.24	307.71	380.05	90.5%
00414522 552900 Winn Brook Texts Ma	300	1,608	1,908	2,147.91	.00	-240.15	112.6%
00414523 552900 Winn Brook Texts Sc	1,000	0	1,000	481.48	.00	518.52	48.1%
00414524 552900 Winn Brook Texts So	1,000	0	1,000	607.02	.00	392.98	60.7%
00414600 587000 Winn Brook Repl Equ	1,000	4,795	5,795	5,340.84	.00	454.16	92.2%
TOTAL Elementary, grades 1-4	119,076	17,753	136,829	126,764.35	3,066.09	6,998.61	94.9%
3050 Elementary, Kindergarten							
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0100 General Fund							
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00511510 551000 Kindergarten Burban	1,390	0	1,390	907.71	355.13	127.16	90.9%
00511520 552900 Kindergarten Burban	530	0	530	520.55	.00	9.45	98.2%
00512510 551000 Kindergarten Butler	1,500	0	1,500	662.77	.00	837.23	44.2%
00512520 552900 Kindergarten Butler	1,000	0	1,000	85.80	.00	914.20	8.6%
00513510 551000 Kindergarten Well S	2,200	0	2,200	5,079.74	.00	-2,879.74	230.9%
00513520 552900 Kindergarten Well B	1,500	0	1,500	85.80	.00	1,414.20	5.7%
00514510 551000 Kindergarten WB Sup	1,400	0	1,400	842.46	243.82	313.72	77.6%
00514520 552900 Kindergarten WB Boo	2,000	0	2,000	787.59	249.38	963.03	51.8%
TOTAL Elementary, Kindergarten	11,520	0	11,520	8,972.42	848.33	1,699.25	85.2%
3060 Fine Arts Supervisory							
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0100 General Fund							
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00650515 551000 Fine Arts General S	2,000	0	2,000	1,398.10	282.19	319.71	84.0%
00650521 552901 Fine Arts Prof Art	100	0	100	.00	.00	100.00	.0%
00650522 552900 Fine Arts Prof Musi	100	0	100	.00	.00	100.00	.0%
00650600 573000 Fine Arts Dues Conf	1,500	0	1,500	415.69	283.00	801.31	46.6%
00650610 551500 Fine Arts IT Softwa	3,150	0	3,150	1,000.00	.00	2,150.00	31.7%
TOTAL Fine Arts Supervisory	6,850	0	6,850	2,813.79	565.19	3,471.02	49.3%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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3070 Art									
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0100 General Fund									
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00711510	551000	Art Supplies Burban	2,520	0	2,520	2,437.46	.00	82.54	96.7%
00712510	551000	Art Supplies Butler	2,420	0	2,420	1,872.33	197.99	349.68	85.6%
00713510	551000	Art Supplies Wellin	3,500	0	3,500	2,329.57	.00	1,170.43	66.6%
00714510	551000	Art Supplies Winn B	3,300	0	3,300	2,259.77	1,097.39	-57.16	101.7%
00714600	587000	Art Equipment Winn	300	0	300	302.92	.00	-2.92	101.0%
00720400	524000	Art Equip Repair Mi	530	0	530	220.00	.00	310.00	41.5%
00720510	551000	Art Supplies Middle	13,500	0	13,500	9,453.37	368.89	3,677.74	72.8%
00720600	587000	Art Equipment Middl	2,040	0	2,040	2,016.00	.00	24.00	98.8%
00730400	524000	Art Equip Repair Hi	1,000	0	1,000	849.00	.00	151.00	84.9%
00730510	551000	Art Supplies High S	26,800	0	26,800	21,091.25	7,667.89	-1,959.14	107.3%
00730600	587000	Art Equipment High	1,790	0	1,790	800.00	1,099.95	-109.95	106.1%
TOTAL Art			57,700	0	57,700	43,631.67	10,432.11	3,636.22	93.7%
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3080 Music									
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0100 General Fund									
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00811400	524000	Music Burbank Equip	880	0	880	240.00	.00	640.00	27.3%
00811510	551000	Music Burbank Suppl	1,420	0	1,420	1,260.31	43.90	115.79	91.8%
00811600	587000	Music Burbank Repl	600	0	600	664.21	.00	-64.21	110.7%
00812400	524000	Music Butler Equip	590	0	590	120.00	.00	470.00	20.3%
00812510	551000	Music Butler Suppli	1,150	0	1,150	1,104.21	.00	45.79	96.0%
00812600	587000	Music Butler Repl E	600	0	600	664.21	.00	-64.21	110.7%
00813400	524000	Music Wellington Eq	880	0	880	180.00	.00	700.00	20.5%
00813510	551000	Music Wellington Su	1,400	0	1,400	565.50	.00	834.50	40.4%
00813600	587000	Music Wellington Re	600	0	600	664.21	.00	-64.21	110.7%
00814400	524000	Music Winn Brook Eq	880	0	880	180.00	.00	700.00	20.5%
00814510	551000	Music Winn Brook Su	900	0	900	805.62	.00	94.38	89.5%
00820300	531600	Music MS Details	6,206	0	6,206	.00	.00	6,206.00	.0%
00820400	524000	Music MS Equip Repa	2,520	0	2,520	800.00	.00	1,720.00	31.7%
00820405	538000	Music MS Travel	7,552	100	7,652	100.00	900.00	6,652.00	13.1%
00820510	551000	Music Middle School	14,000	163	14,163	9,343.93	840.65	3,978.41	71.9%
00820600	587000	Music MS Repl Equip	3,000	5,000	8,000	5,000.00	.00	3,000.00	62.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00830301 531600 Music HS Details	12,800	0	12,800	1,975.12	.00	10,824.88	15.4%
00830400 524000 Music HS Equip Repa	4,500	0	4,500	5,256.11	.00	-756.11	116.8%
00830405 538000 Music HS Travel	17,560	0	17,560	2,490.00	3,565.00	11,505.00	34.5%
00830510 551000 Music High SchoolSu	20,000	1,647	21,647	11,505.67	3,491.01	6,650.14	69.3%
00830520 552900 Music High School B	1,500	0	1,500	1,433.40	.00	66.60	95.6%
00830600 587000 Music HS Repl Equip	3,820	0	3,820	3,905.30	.00	-85.30	102.2%
TOTAL Music	103,358	6,910	110,268	48,257.80	8,840.56	53,169.45	51.8%
3090 Theater Arts							
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0100 General Fund							
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00920510 551000 Theater Arts MS Sup	250	0	250	62.95	.00	187.05	25.2%
00930510 551000 Theater Arts HS Sup	6,647	0	6,647	5,760.75	278.75	607.50	90.9%
00930600 587000 Theater Arts HS Rep	10,320	0	10,320	11,607.17	.00	-1,287.17	112.5%
TOTAL Theater Arts	17,217	0	17,217	17,430.87	278.75	-492.62	102.9%
3100 Foreign Language							
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0100 General Fund							
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01020510 551000 For Lang MS Supplie	3,000	0	3,000	1,495.82	.00	1,504.18	49.9%
01020520 552900 For Lang MS Textboo	2,250	0	2,250	2,227.28	.00	22.72	99.0%
01030400 524000 For Lang HS Equip R	2,000	0	2,000	.00	.00	2,000.00	.0%
01030510 551000 For Lang HS Supplie	2,600	0	2,600	1,082.24	.00	1,517.76	41.6%
01030520 552900 For Lang HS Textboo	25,000	3,726	28,726	23,523.68	4,471.37	730.95	97.5%
01050515 551000 For Lang General Su	600	0	600	292.99	.00	307.01	48.8%
01050520 552900 For Lang Profession	200	0	200	.00	.00	200.00	.0%
01050600 573000 For Lang Dues Confe	780	0	780	139.00	.00	641.00	17.8%
01050610 551500 For Lang IT Softwar	1,000	0	1,000	390.00	390.00	220.00	78.0%
TOTAL Foreign Language	37,430	3,726	41,156	29,151.01	4,861.37	7,143.62	82.6%
3110 Mathematics							
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0100 General Fund							
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01120400 538000 Math MS Team Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01120510 551000 Mathematics MS Supp	11,000	0	11,000	11,472.02	.00	-472.02	104.3%
01120520 552900 Mathematics MS Text	1,000	0	1,000	523.25	.00	476.75	52.3%
01120600 573000 Math MS Team Member	540	0	540	515.00	.00	25.00	95.4%
01130400 538000 Math HS Team Travel	2,000	0	2,000	812.00	.00	1,188.00	40.6%
01130510 551000 Mathematics HS Supp	950	0	950	957.03	.00	-7.03	100.7%
01130520 552900 Mathematics HS Text	5,000	0	5,000	5,017.33	.00	-17.33	100.3%
01130600 587000 Mathematics HS Repl	1,000	0	1,000	248.04	.00	751.96	24.8%
01130601 573000 Math HS Team Member	550	0	550	150.00	.00	400.00	27.3%
01150515 551000 Mathematics General	500	0	500	436.37	.00	63.63	87.3%
01150520 552900 Mathematics Prof Bo	200	0	200	73.75	.00	126.25	36.9%
01150600 573000 Mathematics Dues Co	650	0	650	517.99	.00	132.01	79.7%
01150610 551500 Math IT Software	2,124	0	2,124	2,124.00	.00	.00	100.0%
TOTAL Mathematics	26,514	0	26,514	22,846.78	.00	3,667.22	86.2%
3120 Physical Education							
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0100 General Fund							
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01211510 551000 Phys Educ Burbank S	620	0	620	.00	.00	620.00	.0%
01212510 551000 Phys Educ Butler Su	775	0	775	.00	.00	775.00	.0%
01213510 551000 Phys Educ Wellingto	775	0	775	735.81	.00	39.19	94.9%
01214510 551000 Phys Educ Winn Broo	688	0	688	492.23	189.28	6.49	99.1%
01220510 551000 Phys Educ MS Suppli	2,400	0	2,400	2,273.74	.00	126.26	94.7%
01230400 538000 Phys Educ HS After-	4,000	0	4,000	1,050.00	.00	2,950.00	26.3%
01230510 551000 Phys Educ HS Suppli	1,800	0	1,800	1,748.71	.00	51.29	97.2%
01250400 573000 Phys Educ Dues and	400	0	400	.00	.00	400.00	.0%
01250515 551000 Phys Educ General S	200	0	200	.00	.00	200.00	.0%
TOTAL Physical Education	11,658	0	11,658	6,300.49	189.28	5,168.23	55.7%
3130 Science							
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0100 General Fund							
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01320400 524000 Science MS Equip Re	600	0	600	.00	.00	600.00	.0%
01320510 551000 Science MS Supplies	11,500	0	11,500	4,526.24	381.77	6,591.99	42.7%
01320520 552900 Science MS Texts	10,000	0	10,000	8,624.23	251.50	1,124.27	88.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01330400 524000 Science HS Equip Re	1,000	0	1,000	.00	.00	1,000.00	.0%
01330401 538000 Science HS Team Tra	2,000	0	2,000	330.00	1,230.00	440.00	78.0%
01330510 551000 Science HS Supplies	12,000	0	12,000	11,134.27	2,050.17	-1,184.44	109.9%
01330520 552900 Science HS Texts	4,500	2,916	7,416	2,970.84	1,147.15	3,297.95	55.5%
01330600 587000 Science HS Repl Equ	1,000	0	1,000	1,070.83	.00	-70.83	107.1%
01350515 551000 Science General Sup	500	0	500	123.23	.00	376.77	24.6%
01350520 552900 Science Prof Books	500	0	500	.00	.00	500.00	.0%
01350600 573000 Science Dues Conf	1,035	0	1,035	380.00	.00	655.00	36.7%
01350610 551500 Science IT Software	3,335	0	3,335	3,169.00	.00	166.00	95.0%
TOTAL Science	47,970	2,916	50,886	32,328.64	5,060.59	13,496.71	73.5%
3140 Health Education							
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0100 General Fund							
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01420510 551000 Health Educ MS Supp	700	0	700	338.40	.00	361.60	48.3%
01430510 551000 Health Educ HS Supp	1,050	0	1,050	978.24	.00	71.76	93.2%
TOTAL Health Education	1,750	0	1,750	1,316.64	.00	433.36	75.2%
3150 Technology Education							
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0100 General Fund							
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01520510 551000 Tech Educ MS Suppli	3,000	0	3,000	2,930.10	.00	69.90	97.7%
01530510 551000 Tech Educ HS Suppli	1,100	0	1,100	965.40	10.92	123.68	88.8%
TOTAL Technology Education	4,100	0	4,100	3,895.50	10.92	193.58	95.3%
3160 Social Studies							
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0100 General Fund							
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01620510 551000 Soc Studies MS Supp	4,400	0	4,400	5,032.32	.00	-632.32	114.4%

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01620520 552900 Soc Studies MS Text	31,700	0	31,700	24,955.81	4,636.49	2,107.70	93.4%
01630510 551000 Soc Studies HS Supp	2,000	0	2,000	318.29	.00	1,681.71	15.9%
01630516 551000 Soc Stud Comm Serv	1,300	0	1,300	1,066.48	.00	233.52	82.0%
01630520 552900 Soc Studies HS Text	3,160	1,842	5,002	8,273.21	.00	-3,271.27	165.4%
01630600 587000 Soc Studies HS Repl	3,000	0	3,000	764.00	.00	2,236.00	25.5%
01650515 551000 Soc Studies General	1,620	0	1,620	927.92	.00	692.08	57.3%
01650520 552900 Soc Studies Prof Bo	200	0	200	128.97	.00	71.03	64.5%
01650600 573000 Soc Studies Dues Co	1,000	0	1,000	740.70	.00	259.30	74.1%
01650610 551500 Soc Stud IT Softwar	240	0	240	195.00	.00	45.00	81.3%
TOTAL Social Studies	48,620	1,842	50,462	42,402.70	4,636.49	3,422.75	93.2%

3170 Special Education, K-12

0100 General Fund

01711510 551000 Spec Educ Supplies	200	0	200	192.84	.00	7.16	96.4%
01711520 552900 Spec Educ Books Bur	110	0	110	.00	.00	110.00	.0%
01712510 551000 Spec Educ Supplies	200	0	200	192.75	.00	7.25	96.4%
01713510 551000 Spec Educ Supplies	700	0	700	246.78	.00	453.22	35.3%
01713520 552900 Spec Educ Books Wel	300	0	300	115.25	.00	184.75	38.4%
01714510 551000 Spec Educ Supplies	1,100	0	1,100	775.82	269.14	55.04	95.0%
01714520 552900 Spec Educ Books Win	400	0	400	.00	.00	400.00	.0%
01720510 551000 Spec Educ Supplies	500	0	500	.00	.00	500.00	.0%
01730510 551000 Spec Educ Supplies	400	0	400	399.59	.00	.41	99.9%
01750400 530000 Spec Educ Psych Con	340,000	4,552	344,552	157,067.34	210,803.62	-23,318.96	106.8%
01750401 524000 Spec Educ Equip Rep	2,000	257	2,257	516.62	.00	1,740.38	22.9%
01750403 571000 Spec Educ Travel Re	1,400	0	1,400	380.23	.00	1,019.77	27.2%
01750433 532000 Spec Educ Transport	550,000	0	550,000	245,503.39	.00	304,496.61	44.6%
01750500 551000 Spec Educ Testing S	15,000	0	15,000	10,235.54	933.90	3,830.56	74.5%
01750510 551000 Spec Educ Systemwid	7,000	0	7,000	8,298.68	393.84	-1,692.52	124.2%
01750600 587000 Spec Educ Equipment	5,000	1,668	6,668	2,157.76	.00	4,510.42	32.4%
01750601 573000 Spec Educ Dues and	3,000	0	3,000	424.00	.00	2,576.00	14.1%
01750610 551500 Spec Educ IT Softwa	300	0	300	.00	.00	300.00	.0%
01750691 532100 Spec Educ MA Tuitio	127,784	0	127,784	73,242.18	63,810.82	-9,269.00	107.3%
01750693 532300 Spec Educ Private T	1,401,562	882	1,402,444	1,148,191.54	1,278,968.13	-1,024,715.67	173.1%
01750694 532400 Spec Educ Collabora	1,431,547	2,119	1,433,666	808,845.02	721,328.30	-96,507.57	106.7%
TOTAL Special Education, K-12	3,888,503	9,478	3,897,981	2,456,785.33	2,276,507.75	-835,312.15	121.4%

3175 Spec Educ Early Childhood (Pre

0100 General Fund

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01701510 551000 Spec Educ Pre-K Sup	1,800	0	1,800	1,834.28	.00	-34.28	101.9%
01701520 552900 Spec Educ Pre-K Boo	200	0	200	.00	.00	200.00	.0%
TOTAL Spec Educ Early Childhood (Pre)	2,000	0	2,000	1,834.28	.00	165.72	91.7%
3200 Athletics							
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0100 General Fund							
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02020400 543000 Athletic MS Equip R	240	0	240	197.50	.00	42.50	82.3%
02020404 538000 Athletic MS Contrac	4,068	0	4,068	.00	.00	4,068.00	.0%
02020500 558000 Athletic MS Supplie	775	0	775	.00	.00	775.00	.0%
02030400 543000 Athletic HS Equip R	20,675	4,714	25,389	8,329.43	4,669.31	12,390.63	51.2%
02030405 573000 Athletic HS League	9,270	0	9,270	2,919.00	.00	6,351.00	31.5%
02030600 587000 Athletic HS Equipme	2,500	0	2,500	.00	.00	2,500.00	.0%
02050406 574000 Athletic All Sports	4,200	0	4,200	3,900.00	.00	300.00	92.9%
02050500 542100 Athletic Director S	1,048	0	1,048	.00	.00	1,048.00	.0%
02050501 558000 Athletic Systemwide	48,630	8,670	57,300	22,519.39	6,718.25	28,061.91	51.0%
02050502 558200 Athletic Uniforms	13,155	0	13,155	5,670.45	.00	7,484.55	43.1%
02050600 573000 Athletic Director D	2,395	0	2,395	1,750.50	.00	644.50	73.1%
TOTAL Athletics	106,956	13,384	120,340	45,286.27	11,387.56	63,666.09	47.1%
3210 Student Activities							
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0100 General Fund							
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02120408 571000 Stud Act MS Travel	440	0	440	.00	.00	440.00	.0%
02120503 558000 Stud Act MS Supplie	600	195	795	234.00	195.00	366.00	54.0%
02120504 558000 Stud Act MS Supplie	250	0	250	.00	.00	250.00	.0%
02130406 534700 Stud Act HS Publica	1,300	0	1,300	.00	.00	1,300.00	.0%
02130407 538000 Stud Act HS Transpo	3,000	0	3,000	.00	.00	3,000.00	.0%
02130409 519000 Stud Act HS Dance P	2,000	0	2,000	500.00	.00	1,500.00	25.0%
TOTAL Student Activities	7,590	195	7,785	734.00	195.00	6,856.00	11.9%
3220 Guidance							
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0100 General Fund							
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FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02211500 551000 Guidance Supplies B	105	0	105	.00	.00	105.00	.0%
02212500 551000 Guidance Supplies B	200	0	200	97.46	.00	102.54	48.7%
02213500 551000 Guidance Supplies W	300	0	300	.00	44.80	255.20	14.9%
02214500 551000 Guidance Supplies W	100	0	100	309.23	.00	-209.23	309.2%
02220500 551000 Guidance Supplies M	1,000	0	1,000	.00	.00	1,000.00	.0%
02230400 534700 Guidance HS Printin	2,600	0	2,600	738.90	.00	1,861.10	28.4%
02230500 551000 Guidance Supplies H	2,200	595	2,795	783.71	1,285.00	726.29	74.0%
02230520 552900 Guidance Books High	500	0	500	.00	.00	500.00	.0%
02250400 530000 Guidance Sys Testin	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Guidance	10,005	595	10,600	1,929.30	1,329.80	7,340.90	30.7%
3240 Health Services							
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0100 General Fund							
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02411500 550000 Nurse Burbank Suppl	780	0	780	580.15	.00	199.85	74.4%
02412500 550000 Nurse Butler Suppli	800	0	800	551.47	.00	248.53	68.9%
02413500 550000 Nurse Wellington Su	850	0	850	790.41	.00	59.59	93.0%
02414500 550000 Nurse Winn Brook Su	700	0	700	645.37	.00	54.63	92.2%
02420500 550000 Nurse Middle School	4,500	0	4,500	3,280.21	.00	1,219.79	72.9%
02430500 550000 Nurse High School S	1,900	0	1,900	1,376.59	.00	523.41	72.5%
02450400 530000 Nurse Physician Con	3,000	0	3,000	.00	3,500.00	-500.00	116.7%
02450401 571000 Nurse Systemwide Tr	400	0	400	.00	.00	400.00	.0%
02450500 550000 Nurse Systemwide Su	1,500	0	1,500	1,107.63	.00	392.37	73.8%
TOTAL Health Services	14,430	0	14,430	8,331.83	3,500.00	2,598.17	82.0%
3250 Library							
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0100 General Fund							
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02511500 551000 Library Burbank Sup	450	0	450	213.50	38.98	197.52	56.1%
02512500 551000 Library Butler Supp	432	0	432	270.63	.00	161.37	62.6%
02513500 551000 Library Wellington	500	0	500	323.84	.00	176.16	64.8%
02514500 551000 Library Winn Brook	450	0	450	199.84	.00	250.16	44.4%
02520500 551000 Library Middle Scho	3,000	0	3,000	1,820.69	150.00	1,029.31	65.7%

TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02530400 538000 Library HS Data Bas	7,050	0	7,050	3,676.54	498.00	2,875.46	59.2%
02530500 551000 Library High School	1,700	495	2,195	.00	990.00	1,205.00	45.1%
02550400 573000 Library Dues and Co	500	0	500	40.00	.00	460.00	8.0%
TOTAL Library	14,082	495	14,577	6,545.04	1,676.98	6,354.98	56.4%

3260 Technology

0100 General Fund

02611400 543000 Tech Photocopier Re	4,600	0	4,600	1,939.72	.00	2,660.28	42.2%
02611500 542100 Technology Burbank	1,500	0	1,500	638.67	.00	861.33	42.6%
02611502 558000 Technology Bur AV S	500	0	500	.00	.00	500.00	.0%
02612400 543000 Tech Photocopier Re	1,500	0	1,500	2,473.00	.00	-973.00	164.9%
02612500 542100 Technology Butler S	2,000	0	2,000	1,422.65	.00	577.35	71.1%
02612502 558000 Technology But AV S	500	0	500	.00	.00	500.00	.0%
02613400 543000 Tech Photocopier Re	4,000	0	4,000	1,698.36	.00	2,301.64	42.5%
02613500 542100 Technology Wellingt	2,250	0	2,250	932.51	.00	1,317.49	41.4%
02613502 558000 Technology Well AV	600	0	600	.00	.00	600.00	.0%
02614400 543000 Tech Photocopier Re	4,000	0	4,000	2,349.89	.00	1,650.11	58.7%
02614500 542100 Technology Winn Bro	2,700	0	2,700	2,363.57	.00	336.43	87.5%
02614502 558000 Technology WB AV Su	100	0	100	.00	.00	100.00	.0%
02620400 543000 Tech Photocopier Re	11,000	0	11,000	7,093.80	.00	3,906.20	64.5%
02620500 542100 Technology MS Suppl	6,000	0	6,000	3,442.55	.00	2,557.45	57.4%
02620502 558000 Technology MS AV Su	2,000	0	2,000	1,152.73	.00	847.27	57.6%
02630400 543000 Tech Photocopier Re	15,000	0	15,000	13,168.64	.00	1,831.36	87.8%
02630500 542100 Technology HS Suppl	8,500	0	8,500	5,069.19	.00	3,430.81	59.6%
02630502 558000 Technology HS AV Su	600	530	1,130	566.89	.00	562.91	50.2%
02650400 573000 Technology Dues Con	2,400	616	3,016	353.60	.00	2,662.40	11.7%
02650403 543000 Technology Sys Equi	16,000	554	16,554	5,727.53	3,958.77	6,867.69	58.5%
02650404 538000 Technology Sys Cont	110,312	3,503	113,815	72,804.20	9,293.46	31,717.54	72.1%
02650500 551000 Technology General	25,000	56	25,056	11,789.53	2,454.23	10,811.94	56.8%
02650600 585000 Technology Asset Re	120,000	99,065	219,065	229,869.94	5,672.10	-16,477.08	107.5%
02650605 587000 Technology Hardware	100,000	-41,675	58,325	19,598.84	1,453.34	37,273.01	36.1%
02650610 551500 Technology Software	56,000	3,760	59,760	19,316.68	6,085.64	34,357.31	42.5%
TOTAL Technology	497,062	66,408	563,470	403,772.49	28,917.54	130,780.44	76.8%

3270 Curriculum Development

0100 General Fund

02750500 551000 Curr Dev Supplies	4,000	0	4,000	2,985.05	.00	1,014.95	74.6%
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FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Curriculum Development	4,000	0	4,000	2,985.05	.00	1,014.95	74.6%
3280 Staff Development							
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0100 General Fund							
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02811600 573000 Staff Dev Prin Conf	1,200	0	1,200	.00	.00	1,200.00	.0%
02812600 573000 Staff Dev Prin Conf	1,200	0	1,200	.00	.00	1,200.00	.0%
02813600 573000 Staff Dev Prin Conf	1,200	0	1,200	490.00	.00	710.00	40.8%
02814600 573000 Staff Dev Prin Conf	1,200	490	1,690	540.00	579.00	571.00	66.2%
02820600 573000 Staff Dev Prin Conf	2,400	0	2,400	218.00	635.00	1,547.00	35.5%
02830600 573000 Staff Dev Prin Conf	2,400	0	2,400	32.00	.00	2,368.00	1.3%
02850401 573000 Staff Dev Programs	40,000	0	40,000	21,213.81	.00	18,786.19	53.0%
02850402 573000 Staff Dev Tuition R	50,000	0	50,000	3,960.00	.00	46,040.00	7.9%
02850404 573000 Staff Dev Technolog	10,000	0	10,000	4,495.00	.00	5,505.00	45.0%
02850405 573000 Staff Dev Admin Wor	5,000	0	5,000	925.00	.00	4,075.00	18.5%
02850406 571000 Staff Dev Travel Mi	4,500	0	4,500	622.64	.00	3,877.36	13.8%
02850407 538000 Staff Dev Tchr Rece	3,000	0	3,000	250.00	.00	2,750.00	8.3%
02850500 551000 Staff Dev Systemwid	4,000	0	4,000	490.00	.00	3,510.00	12.3%
02850600 573000 Staff Dev Membershi	24,000	0	24,000	19,280.00	1,575.00	3,145.00	86.9%
TOTAL Staff Development	150,100	490	150,590	52,516.45	2,789.00	95,284.55	36.7%
3300 Transportation, Regular-Day							
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0100 General Fund							
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03050400 533000 Transportation Reg	131,494	0	131,494	90,396.00	39,908.00	1,190.00	99.1%
03050401 533000 Transportation Voc	7,920	0	7,920	4,440.00	6,360.00	-2,880.00	136.4%
TOTAL Transportation, Regular-Day	139,414	0	139,414	94,836.00	46,268.00	-1,690.00	101.2%
3310 Buildings & Grounds							
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0100 General Fund							
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03111442 524300 BG Burbank General	26,000	0	26,000	2,314.62	.00	23,685.38	8.9%

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TOWN OF BELMONT  
FY09 BUDGET EXPENDITURES

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BUILDINGS & GROUNDS BY BUILDING

FOR 2009 13

ACCOUNTS FOR: 0100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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11 Burbank Elem								
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03111442	524300 BG Burbank General	26,000	0	26,000	2,314.62	.00	23,685.38	8.9%
03111443	524300 BG Burbank Burners	5,000	0	5,000	2,561.17	595.17	1,843.66	63.1%
03111444	524300 BG Burbank Electric	500	0	500	.00	.00	500.00	.0%
03111445	524300 BG Burbank Elevator	2,500	500	3,000	849.30	500.00	1,650.70	45.0%
03111446	524300 BG Burbank Fire Pro	4,000	0	4,000	1,972.50	293.26	1,734.24	56.6%
03111447	524300 BG Burbank Generato	0	0	0	.00	.00	.00	.0%
03111448	524300 BG Burbank Grounds	750	0	750	2,845.12	.00	-2,095.12	379.3%*
03111449	524300 BG Burbank HVAC	5,000	0	5,000	3,014.50	.00	1,985.50	60.3%
03111450	524300 BG Burbank Plumbing	2,000	0	2,000	3,245.64	.00	-1,245.64	162.3%*
03111452	524300 BG Burbank Roofing	750	0	750	925.00	.00	-175.00	123.3%*
03111453	524300 BG Burbank Testing	1,500	0	1,500	.00	.00	1,500.00	.0%
03111540	543000 Bldgs Grnds Supplie	5,000	0	5,000	4,477.01	.00	522.99	89.5%
TOTAL Burbank Elem		53,000	500	53,500	22,204.86	1,388.43	29,906.71	44.1%
12 Butler Elem								
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03112442	524300 BG Butler General R	25,500	0	25,500	.00	.00	25,500.00	.0%
03112443	524300 BG Butler Burners	7,000	0	7,000	3,817.76	381.26	2,800.98	60.0%
03112444	524300 BG Butler Electrica	500	0	500	.00	.00	500.00	.0%
03112445	524300 BG Butler Elevators	2,500	0	2,500	2,933.32	.00	-433.32	117.3%*
03112446	524300 BG Butler Fire Prot	4,000	0	4,000	1,232.00	.00	2,768.00	30.8%
03112447	524300 BG Butler Generator	1,000	0	1,000	2,385.75	105.00	-1,490.75	249.1%*
03112448	524300 BG Butler Grounds	750	0	750	1,476.24	.00	-726.24	196.8%*
03112449	524300 BG Butler HVAC	5,000	0	5,000	2,476.06	.00	2,523.94	49.5%
03112450	524300 BG Butler Plumbing	2,000	0	2,000	1,913.55	.00	86.45	95.7%
03112452	524300 BG Butler Roofing	750	0	750	.00	.00	750.00	.0%
03112453	524300 BG Butler Testing E	1,500	0	1,500	156.00	.00	1,344.00	10.4%
03112540	543000 Bldgs Grnds Supplie	5,000	0	5,000	339.93	.00	4,660.07	6.8%
TOTAL Butler Elem		55,500	0	55,500	16,730.61	486.26	38,283.13	31.0%
13 Wellington Elem								
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03113442	524300 BG Wellington Gener	26,500	0	26,500	4,449.24	.00	22,050.76	16.8%
03113443	524300 BG Wellington Burne	10,000	15,925	25,925	25,226.55	2,479.55	-1,781.10	106.9%*

BUILDINGS & GROUNDS BY BUILDING

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113444 524300 BG Wellington Elect	500	0	500	.00	.00	500.00	.0%
03113445 524300 BG Wellington Eleva	2,500	1,200	3,700	1,309.30	1,200.00	1,190.70	67.8%
03113446 524300 BG Wellington Fire	3,000	0	3,000	3,277.50	.00	-277.50	109.3%*
03113447 524300 BG Wellington Gener	0	0	0	.00	.00	.00	.0%
03113448 524300 BG Wellington Groun	750	0	750	615.98	.00	134.02	82.1%
03113449 524300 BG Wellington HVAC	7,500	0	7,500	15,282.46	.00	-7,782.46	203.8%*
03113450 524300 BG Wellington Plumb	3,000	0	3,000	1,138.01	.00	1,861.99	37.9%
03113452 524300 BG Wellington Roofi	1,500	0	1,500	493.00	.00	1,007.00	32.9%
03113453 524300 BG Wellington Testi	2,500	0	2,500	1,288.00	.00	1,212.00	51.5%
03113540 543000 Bldgs Grnds Supplie	8,000	0	8,000	3,655.50	207.36	4,137.14	48.3%
TOTAL Wellington Elem	65,750	17,125	82,875	56,735.54	3,886.91	22,252.55	73.1%
14 Winn Brook Elem							
03114442 524300 BG Winn Brook Gener	20,500	0	20,500	9,309.75	900.00	10,290.25	49.8%
03114443 524300 BG Winn Brook Burne	4,000	2,550	6,550	5,359.32	1,402.32	-211.64	103.2%*
03114444 524300 BG Winn Brook Elect	500	0	500	.00	.00	500.00	.0%
03114445 524300 BG Winn Brook Eleva	2,500	2,200	4,700	849.30	2,200.00	1,650.70	64.9%
03114446 524300 BG Winn Brook Fire	3,000	0	3,000	4,179.25	.00	-1,179.25	139.3%*
03114447 524300 BG Winn Brook Gener	0	0	0	.00	.00	.00	.0%
03114448 524300 BG Winn Brook Groun	750	0	750	760.00	.00	-10.00	101.3%*
03114449 524300 BG Winn Brook HVAC	5,000	0	5,000	2,342.30	.00	2,657.70	46.8%
03114450 524300 BG Winn Brook Plumb	3,000	0	3,000	8,423.69	.00	-5,423.69	280.8%*
03114452 524300 BG Winn Brook Roofi	750	0	750	.00	.00	750.00	.0%
03114453 524300 BG Winn Brook Testi	1,500	0	1,500	1,000.00	.00	500.00	66.7%
03114540 543000 Bldgs Grnds Supplie	6,000	0	6,000	3,549.51	.00	2,450.49	59.2%
TOTAL Winn Brook Elem	47,500	4,750	52,250	35,773.12	4,502.32	11,974.56	77.1%
20 Chenery MS							
03120442 524300 BG Middle Sch Gener	15,500	0	15,500	7,168.77	.00	8,331.23	46.3%
03120443 524300 BG Middle Sch Burne	2,000	0	2,000	494.14	494.14	1,011.72	49.4%
03120444 524300 BG Middle Sch Elect	500	0	500	.00	.00	500.00	.0%
03120445 524300 BG Middle Sch Eleva	2,500	0	2,500	1,455.90	.00	1,044.10	58.2%
03120446 524300 BG Middle Sch Fire	10,000	0	10,000	6,981.48	.00	3,018.52	69.8%
03120447 524300 BG Middle Sch Gener	3,000	0	3,000	430.00	.00	2,570.00	14.3%
03120448 524300 BG Middle Sch Groun	1,500	0	1,500	.00	.00	1,500.00	.0%
03120449 524300 BG Middle Sch HVAC	10,000	0	10,000	17,846.63	.00	-7,846.63	178.5%*

BUILDINGS & GROUNDS BY BUILDING

FOR 2009 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
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03120450 524300 BG Middle Sch Plumb	3,000	0	3,000	4,451.98	.00	-1,451.98	148.4%*
03120452 524300 BG Middle Sch Roofi	1,500	0	1,500	2,860.00	.00	-1,360.00	190.7%*
03120453 524300 BG Middle Sch Testi	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
03120540 543000 Bldgs Grnds Supplie	10,000	6,850	16,850	8,532.64	.00	8,317.36	50.6%
TOTAL Chenery MS	61,500	6,850	68,350	51,221.54	494.14	16,634.32	75.7%
30 Belmont HS							
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03130442 524300 BG HS General Repai	50,000	0	50,000	29,466.25	7,536.72	12,997.03	74.0%
03130443 524300 BG HS Burners	20,000	0	20,000	19,168.26	972.76	-141.02	100.7%*
03130444 524300 BG HS Electrical	2,000	0	2,000	.00	.00	2,000.00	.0%
03130445 524300 BG HS Elevators	2,500	0	2,500	1,176.20	.00	1,323.80	47.0%
03130446 524300 BG HS Fire Protecti	10,000	0	10,000	9,842.50	.00	157.50	98.4%
03130447 524300 BG HS Generators	2,000	0	2,000	362.50	.00	1,637.50	18.1%
03130448 524300 BG HS Grounds	3,000	0	3,000	5,515.60	.00	-2,515.60	183.9%*
03130449 524300 BG HS HVAC	60,000	0	60,000	39,648.58	.00	20,351.42	66.1%
03130450 524300 BG HS Plumbing	8,000	0	8,000	5,553.36	.00	2,446.64	69.4%
03130452 524300 BG HS Roofing	2,000	0	2,000	2,167.43	.00	-167.43	108.4%*
03130453 524300 BG HS Testing & Env	2,000	0	2,000	1,264.00	4,600.00	-3,864.00	293.2%*
03130540 543000 Bldgs Grnds Supplie	10,000	8,450	18,450	24,278.77	5,939.00	-11,767.77	163.8%*
TOTAL Belmont HS	171,500	8,450	179,950	138,443.45	19,048.48	22,458.07	87.5%
31 Belmont HS Pool							
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03131442 524300 BG HS Pool General	5,000	0	5,000	239.95	3,359.76	1,400.29	72.0%
03131541 543000 BG Supplies HS Pool	5,000	0	5,000	2,447.98	.00	2,552.02	49.0%
TOTAL Belmont HS Pool	10,000	0	10,000	2,687.93	3,359.76	3,952.31	60.5%
32 White Field House							
-----							
03132442 524300 BG White Field Hous	1,750	0	1,750	1,626.82	.00	123.18	93.0%
03132541 543000 BG White FH Supplie	2,000	0	2,000	69.74	.00	1,930.26	3.5%
TOTAL White Field House	3,750	0	3,750	1,696.56	.00	2,053.44	45.2%
40 Administration							
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03140442 524300 BG Admin General Re	2,000	0	2,000	402.50	.00	1,597.50	20.1%

BUILDINGS & GROUNDS BY BUILDING

FOR 2009 13

ACCOUNTS FOR: 0100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03140443	524300 BG Admin Burners	1,000	0	1,000	.00	.00	1,000.00	.0%
03140444	524300 BG Admin Electrical	500	0	500	.00	.00	500.00	.0%
03140445	524300 BG Admin Elevators	1,000	0	1,000	1,651.00	.00	-651.00	165.1%*
03140446	524300 BG Admin Fire Prote	1,000	0	1,000	1,615.50	.00	-615.50	161.6%*
03140447	524300 BG Admin Generators	0	0	0	.00	.00	.00	.0%
03140448	524300 BG Admin Grounds	500	0	500	.00	.00	500.00	.0%
03140449	524300 BG Admin HVAC	2,000	0	2,000	2,830.50	.00	-830.50	141.5%*
03140450	524300 BG Admin Plumbing	500	0	500	.00	.00	500.00	.0%
03140452	524300 BG Admin Roofing	500	0	500	.00	.00	500.00	.0%
03140453	524300 BG Admin Testing En	0	0	0	.00	.00	.00	.0%
03140540	543000 Bldgs Grnds Supplie	1,000	0	1,000	290.53	.00	709.47	29.1%
TOTAL Administration		10,000	0	10,000	6,790.03	.00	3,209.97	67.9%
TOTAL General Fund		478,500	37,675	516,175	332,283.64	33,166.30	150,725.06	70.8%
TOTAL EXPENSES		478,500	37,675	516,175	332,283.64	33,166.30	150,725.06	

BUILDINGS & GROUNDS BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>340 B &amp; G supplies</b>								
03111540	543000 Bldgs Grnds Supplie	5,000	0	5,000	4,477.01	.00	522.99	89.5%
03112540	543000 Bldgs Grnds Supplie	5,000	0	5,000	339.93	.00	4,660.07	6.8%
03113540	543000 Bldgs Grnds Supplie	8,000	0	8,000	3,655.50	207.36	4,137.14	48.3%
03114540	543000 Bldgs Grnds Supplie	6,000	0	6,000	3,549.51	.00	2,450.49	59.2%
03120540	543000 Bldgs Grnds Supplie	10,000	6,850	16,850	8,532.64	.00	8,317.36	50.6%
03130540	543000 Bldgs Grnds Supplie	10,000	8,450	18,450	24,278.77	5,939.00	-11,767.77	163.8%*
03140540	543000 Bldgs Grnds Supplie	1,000	0	1,000	290.53	.00	709.47	29.1%
TOTAL B & G supplies		45,000	15,300	60,300	45,123.89	6,146.36	9,029.75	85.0%
<b>341 B &amp; G pool supplies</b>								
03131541	543000 BG Supplies HS Pool	5,000	0	5,000	2,447.98	.00	2,552.02	49.0%
03132541	543000 BG White FH Supplie	2,000	0	2,000	69.74	.00	1,930.26	3.5%
TOTAL B & G pool supplies		7,000	0	7,000	2,517.72	.00	4,482.28	36.0%
<b>342 B &amp; G general repair</b>								
03111442	524300 BG Burbank General	26,000	0	26,000	2,314.62	.00	23,685.38	8.9%
03112442	524300 BG Butler General R	25,500	0	25,500	.00	.00	25,500.00	.0%
03113442	524300 BG Wellington Gener	26,500	0	26,500	4,449.24	.00	22,050.76	16.8%
03114442	524300 BG Winn Brook Gener	20,500	0	20,500	9,309.75	900.00	10,290.25	49.8%
03120442	524300 BG MIddle Sch Gener	15,500	0	15,500	7,168.77	.00	8,331.23	46.3%
03130442	524300 BG HS General Repai	50,000	0	50,000	29,466.25	7,536.72	12,997.03	74.0%
03131442	524300 BG HS Pool General	5,000	0	5,000	239.95	3,359.76	1,400.29	72.0%
03132442	524300 BG White Field Hous	1,750	0	1,750	1,626.82	.00	123.18	93.0%
03140442	524300 BG Admin General Re	2,000	0	2,000	402.50	.00	1,597.50	20.1%
TOTAL B & G general repair		172,750	0	172,750	54,977.90	11,796.48	105,975.62	38.7%
<b>343 B &amp; G burner repairs</b>								
03111443	524300 BG Burbank Burners	5,000	0	5,000	2,561.17	595.17	1,843.66	63.1%



BUILDINGS & GROUNDS BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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03112443 524300 BG Butler Burners	7,000	0	7,000	3,817.76	381.26	2,800.98	60.0%
03113443 524300 BG Wellington Burne	10,000	15,925	25,925	25,226.55	2,479.55	-1,781.10	106.9%*
03114443 524300 BG Winn Brook Burne	4,000	2,550	6,550	5,359.32	1,402.32	-211.64	103.2%*
03120443 524300 BG MIDDLE Sch Burne	2,000	0	2,000	494.14	494.14	1,011.72	49.4%
03130443 524300 BG HS Burners	20,000	0	20,000	19,168.26	972.76	-141.02	100.7%*
03140443 524300 BG Admin Burners	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL B & G burner repairs	49,000	18,475	67,475	56,627.20	6,325.20	4,522.60	93.3%
344 B & G electrical							
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03111444 524300 BG Burbank Electric	500	0	500	.00	.00	500.00	.0%
03112444 524300 BG Butler Electrica	500	0	500	.00	.00	500.00	.0%
03113444 524300 BG Wellington Elect	500	0	500	.00	.00	500.00	.0%
03114444 524300 BG Winn Brook Elect	500	0	500	.00	.00	500.00	.0%
03120444 524300 BG MIDDLE Sch Elect	500	0	500	.00	.00	500.00	.0%
03130444 524300 BG HS Electrical	2,000	0	2,000	.00	.00	2,000.00	.0%
03140444 524300 BG Admin Electrical	500	0	500	.00	.00	500.00	.0%
TOTAL B & G electrical	5,000	0	5,000	.00	.00	5,000.00	.0%
345 B & G elevators							
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03111445 524300 BG Burbank Elevator	2,500	500	3,000	849.30	500.00	1,650.70	45.0%
03112445 524300 BG Butler Elevators	2,500	0	2,500	2,933.32	.00	-433.32	117.3%*
03113445 524300 BG Wellington Eleva	2,500	1,200	3,700	1,309.30	1,200.00	1,190.70	67.8%
03114445 524300 BG Winn Brook Eleva	2,500	2,200	4,700	849.30	2,200.00	1,650.70	64.9%
03120445 524300 BG MIDDLE Sch Eleva	2,500	0	2,500	1,455.90	.00	1,044.10	58.2%
03130445 524300 BG HS Elevators	2,500	0	2,500	1,176.20	.00	1,323.80	47.0%
03140445 524300 BG Admin Elevators	1,000	0	1,000	1,651.00	.00	-651.00	165.1%*
TOTAL B & G elevators	16,000	3,900	19,900	10,224.32	3,900.00	5,775.68	71.0%
346 B & G fire protection							
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03111446 524300 BG Burbank Fire Pro	4,000	0	4,000	1,972.50	293.26	1,734.24	56.6%
03112446 524300 BG Butler Fire Prot	4,000	0	4,000	1,232.00	.00	2,768.00	30.8%
03113446 524300 BG Wellington Fire	3,000	0	3,000	3,277.50	.00	-277.50	109.3%*

BUILDINGS & GROUNDS BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03114446 524300 BG Winn Brook Fire	3,000	0	3,000	4,179.25	.00	-1,179.25	139.3%*
03120446 524300 BG Middle Sch Fire	10,000	0	10,000	6,981.48	.00	3,018.52	69.8%
03130446 524300 BG HS Fire Protecti	10,000	0	10,000	9,842.50	.00	157.50	98.4%
03140446 524300 BG Admin Fire Prote	1,000	0	1,000	1,615.50	.00	-615.50	161.6%*
TOTAL B & G fire protection	35,000	0	35,000	29,100.73	293.26	5,606.01	84.0%
347 B & G generators							
03111447 524300 BG Burbank Generato	0	0	0	.00	.00	.00	.0%
03112447 524300 BG Butler Generator	1,000	0	1,000	2,385.75	105.00	-1,490.75	249.1%*
03113447 524300 BG Wellington Gener	0	0	0	.00	.00	.00	.0%
03114447 524300 BG Winn Brook Gener	0	0	0	.00	.00	.00	.0%
03120447 524300 BG Middle Sch Gener	3,000	0	3,000	430.00	.00	2,570.00	14.3%
03130447 524300 BG HS Generators	2,000	0	2,000	362.50	.00	1,637.50	18.1%
03140447 524300 BG Admin Generators	0	0	0	.00	.00	.00	.0%
TOTAL B & G generators	6,000	0	6,000	3,178.25	105.00	2,716.75	54.7%
348 B & G grounds							
03111448 524300 BG Burbank Grounds	750	0	750	2,845.12	.00	-2,095.12	379.3%*
03112448 524300 BG Butler Grounds	750	0	750	1,476.24	.00	-726.24	196.8%*
03113448 524300 BG Wellington Groun	750	0	750	615.98	.00	134.02	82.1%
03114448 524300 BG Winn Brook Groun	750	0	750	760.00	.00	-10.00	101.3%*
03120448 524300 BG Middle Sch Groun	1,500	0	1,500	.00	.00	1,500.00	.0%
03130448 524300 BG HS Grounds	3,000	0	3,000	5,515.60	.00	-2,515.60	183.9%*
03140448 524300 BG Admin Grounds	500	0	500	.00	.00	500.00	.0%
TOTAL B & G grounds	8,000	0	8,000	11,212.94	.00	-3,212.94	140.2%
349 B & G HVAC							
03111449 524300 BG Burbank HVAC	5,000	0	5,000	3,014.50	.00	1,985.50	60.3%
03112449 524300 BG Butler HVAC	5,000	0	5,000	2,476.06	.00	2,523.94	49.5%
03113449 524300 BG Wellington HVAC	7,500	0	7,500	15,282.46	.00	-7,782.46	203.8%*
03114449 524300 BG Winn Brook HVAC	5,000	0	5,000	2,342.30	.00	2,657.70	46.8%
03120449 524300 BG Middle Sch HVAC	10,000	0	10,000	17,846.63	.00	-7,846.63	178.5%*

BUILDINGS & GROUNDS BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03130449 524300 BG HS HVAC	60,000	0	60,000	39,648.58	.00	20,351.42	66.1%
03140449 524300 BG Admin HVAC	2,000	0	2,000	2,830.50	.00	-830.50	141.5%*
TOTAL B & G HVAC	94,500	0	94,500	83,441.03	.00	11,058.97	88.3%
350 B & G plumbing							
03111450 524300 BG Burbank Plumbing	2,000	0	2,000	3,245.64	.00	-1,245.64	162.3%*
03112450 524300 BG Butler Plumbing	2,000	0	2,000	1,913.55	.00	86.45	95.7%
03113450 524300 BG Wellington Plumb	3,000	0	3,000	1,138.01	.00	1,861.99	37.9%
03114450 524300 BG Winn Brook Plumb	3,000	0	3,000	8,423.69	.00	-5,423.69	280.8%*
03120450 524300 BG Middle Sch Plumb	3,000	0	3,000	4,451.98	.00	-1,451.98	148.4%*
03130450 524300 BG HS Plumbing	8,000	0	8,000	5,553.36	.00	2,446.64	69.4%
03140450 524300 BG Admin Plumbing	500	0	500	.00	.00	500.00	.0%
TOTAL B & G plumbing	21,500	0	21,500	24,726.23	.00	-3,226.23	115.0%
352 B & G roofing							
03111452 524300 BG Burbank Roofing	750	0	750	925.00	.00	-175.00	123.3%*
03112452 524300 BG Butler Roofing	750	0	750	.00	.00	750.00	.0%
03113452 524300 BG Wellington Roofi	1,500	0	1,500	493.00	.00	1,007.00	32.9%
03114452 524300 BG Winn Brook Roofi	750	0	750	.00	.00	750.00	.0%
03120452 524300 BG Middle Sch Roofi	1,500	0	1,500	2,860.00	.00	-1,360.00	190.7%*
03130452 524300 BG HS Roofing	2,000	0	2,000	2,167.43	.00	-167.43	108.4%*
03140452 524300 BG Admin Roofing	500	0	500	.00	.00	500.00	.0%
TOTAL B & G roofing	7,750	0	7,750	6,445.43	.00	1,304.57	83.2%
353 B & G testing & environmental							
03111453 524300 BG Burbank Testing	1,500	0	1,500	.00	.00	1,500.00	.0%
03112453 524300 BG Butler Testing E	1,500	0	1,500	156.00	.00	1,344.00	10.4%
03113453 524300 BG Wellington Testi	2,500	0	2,500	1,288.00	.00	1,212.00	51.5%
03114453 524300 BG Winn Brook Testi	1,500	0	1,500	1,000.00	.00	500.00	66.7%
03120453 524300 BG Middle Sch Testi	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
03130453 524300 BG HS Testing & Env	2,000	0	2,000	1,264.00	4,600.00	-3,864.00	293.2%*
03140453 524300 BG Admin Testing En	0	0	0	.00	.00	.00	.0%
TOTAL B & G testing & environmental	11,000	0	11,000	4,708.00	4,600.00	1,692.00	84.6%

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TOWN OF BELMONT  
FY09 BUDGET EXPENDITURES

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BUILDINGS & GROUNDS BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	478,500	37,675	516,175	332,283.64	33,166.30	150,725.06	70.8%
TOTAL EXPENSES	478,500	37,675	516,175	332,283.64	33,166.30	150,725.06	

FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0100 General Fund									
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03311500	545000	Custodial Supplies	6,000	0	6,000	4,958.27	.00	1,041.73	82.6%
03312500	545000	Custodial Supplies	6,000	0	6,000	2,947.72	.00	3,052.28	49.1%
03313500	545000	Custodial Supplies	7,000	0	7,000	7,161.33	.00	-161.33	102.3%
03314500	545000	Custodial Supplies	7,000	0	7,000	9,625.84	.00	-2,625.84	137.5%
03320400	529300	Custodial Cleaning	151,470	0	151,470	75,735.00	75,735.00	.00	100.0%
03320500	545000	Custodial Supplies	15,500	0	15,500	6,044.23	.00	9,455.77	39.0%
03330400	529300	Custodial Cleaning	185,130	30,041	215,171	119,605.50	92,565.00	3,000.00	98.6%
03330500	545000	Custodial Supplies	21,000	0	21,000	10,654.94	.00	10,345.06	50.7%
03340500	545000	Custodial Supplies	2,000	0	2,000	751.44	.00	1,248.56	37.6%
03350600	558200	Custodial Uniforms	6,000	0	6,000	7,399.53	.00	-1,399.53	123.3%
TOTAL Custodial Services			407,100	30,041	437,141	244,883.80	168,300.00	23,956.70	94.5%
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3340 Utilities									
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0100 General Fund									
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03411465	534100	Burbank Telephone	5,500	0	5,500	1,225.06	.00	4,274.94	22.3%
03411560	522900	Burbank Electricity	33,963	0	33,963	13,756.52	.00	20,206.48	40.5%
03411562	522800	Burbank Natural Gas	27,500	950	28,450	7,859.72	.00	20,590.28	27.6%
03411563	523100	Burbank Water	1,675	0	1,675	675.18	.00	999.82	40.3%
03411564	523000	Burbank Sewer	3,095	0	3,095	1,223.12	.00	1,871.88	39.5%
03412465	534100	Butler Telephone	5,500	0	5,500	1,386.17	.00	4,113.83	25.2%
03412560	522900	Butler Electricity	33,295	0	33,295	11,509.57	.00	21,785.43	34.6%
03412561	522700	Butler Fuel Oil	53,448	0	53,448	30,901.23	.00	22,546.77	57.8%
03412562	522800	Butler Natural Gas	3,000	0	3,000	1,860.25	.00	1,139.75	62.0%
03412563	523100	Butler Water	998	0	998	294.29	.00	703.71	29.5%
03412564	523000	Butler Sewer	1,844	0	1,844	586.46	.00	1,257.54	31.8%
03413465	534100	Wellington Telephon	5,500	0	5,500	1,300.48	.00	4,199.52	23.6%
03413560	522900	Wellington Electric	59,393	0	59,393	18,519.77	.00	40,873.23	31.2%
03413561	522700	Wellington Fuel Oil	82,326	0	82,326	53,137.25	.00	29,188.75	64.5%
03413562	522800	Wellington Natural	2,000	400	2,400	1,931.79	.00	468.21	80.5%
03413563	523100	Wellington Water	3,483	0	3,483	1,300.33	.00	2,182.67	37.3%
03413564	523000	Wellington Sewer	6,438	0	6,438	2,459.44	.00	3,978.56	38.2%
03414465	534100	Winn Brook Telephon	5,500	0	5,500	1,422.17	.00	4,077.83	25.9%
03414560	522900	Winn Brook Electric	39,101	0	39,101	14,894.88	.00	24,206.12	38.1%
03414562	522800	Winn Brook Natural	42,000	310	42,310	8,226.52	110.00	33,973.48	19.7%
03414563	523100	Winn Brook Water	1,798	0	1,798	665.90	.00	1,132.10	37.0%

UTILITIES BY FUNCTION

FOR 2009 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
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360 Utilities - Electricity							
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03411560 522900 Burbank Electricity	33,963	0	33,963	13,756.52	.00	20,206.48	40.5%
03412560 522900 Butler Electricity	33,295	0	33,295	11,509.57	.00	21,785.43	34.6%
03413560 522900 Wellington Electric	59,393	0	59,393	18,519.77	.00	40,873.23	31.2%
03414560 522900 Winn Brook Electric	39,101	0	39,101	14,894.88	.00	24,206.12	38.1%
03420560 522900 Middle Sch Electric	72,881	0	72,881	61,884.97	.00	10,996.03	84.9%
03430560 522900 High Sch Electricit	110,477	0	110,477	78,501.39	.00	31,975.61	71.1%
03432560 522900 White FH Electricit	2,470	0	2,470	1,108.51	.00	1,361.49	44.9%
03440560 522900 Admin Electricity	14,143	0	14,143	8,348.74	.00	5,794.26	59.0%
TOTAL Utilities - Electricity	365,723	0	365,723	208,524.35	.00	157,198.65	57.0%
361 Utilities - Fuel Oil							
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03411561 522700 Burbank Fuel Oil	0	0	0	.00	.00	.00	.0%
03412561 522700 Butler Fuel Oil	53,448	0	53,448	12,095.74	.00	41,352.26	22.6%
03413561 522700 Wellington Fuel Oil	82,326	0	82,326	40,871.06	.00	41,454.94	49.6%
03414561 522700 Winn Brook Fuel Oil	0	0	0	.00	.00	.00	.0%
03430561 522700 High Sch Fuel Oil	273,500	200,000	473,500	136,897.09	.00	336,602.91	28.9%
03432561 522700 White FH Fuel Oil	10,033	0	10,033	6,143.92	.00	3,889.08	61.2%
03440561 522700 Admin Fuel Oil	0	0	0	.00	.00	.00	.0%
TOTAL Utilities - Fuel Oil	419,307	200,000	619,307	196,007.81	.00	423,299.19	31.6%
362 Utilities - Natural Gas							
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03411562 522800 Burbank Natural Gas	27,500	950	28,450	7,859.72	.00	20,590.28	27.6%
03412562 522800 Butler Natural Gas	3,000	0	3,000	1,860.25	.00	1,139.75	62.0%
03413562 522800 Wellington Natural	2,000	400	2,400	1,931.79	.00	468.21	80.5%
03414562 522800 Winn Brook Natural	42,000	310	42,310	8,226.52	110.00	33,973.48	19.7%
03420562 522800 Middle Sch Natural	133,000	4,120	137,120	38,148.92	.00	98,971.08	27.8%
03430562 522800 High Sch Natural Ga	2,000	0	2,000	751.55	.00	1,248.45	37.6%
03432562 522800 White FH Natural Gas	0	0	0	.00	.00	.00	.0%
03440562 522800 Admin Natural Gas	8,500	0	8,500	1,728.92	.00	6,771.08	20.3%
TOTAL Utilities - Natural Gas	218,000	5,780	223,780	60,507.67	110.00	163,162.33	27.1%
363 Utilities - Water							
-----							
03411563 523100 Burbank Water	1,675	0	1,675	675.18	.00	999.82	40.3%

UTILITIES BY FUNCTION

FOR 2009 13

ACCOUNTS FOR: 0100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
03412563	523100	Butler Water	998	0	998	72.79	.00	925.21	7.3%
03413563	523100	Wellington Water	3,483	0	3,483	401.67	.00	3,081.33	11.5%
03414563	523100	Winn Brook Water	1,798	0	1,798	665.90	.00	1,132.10	37.0%
03420563	523100	Middle Sch Water	2,782	0	2,782	877.63	.00	1,904.37	31.5%
03430563	523100	High Sch Water	14,953	0	14,953	5,159.19	.00	9,793.81	34.5%
03432563	523100	White FH Water	539	0	539	101.04	.00	437.96	18.7%
03440563	523100	Admin Water	178	0	178	125.58	.00	52.42	70.6%
TOTAL Utilities - Water		26,406	0	26,406	8,078.98	.00	18,327.02	30.6%	
364 Utilities - Sewer									
03411564	523000	Burbank Sewer	3,095	0	3,095	1,223.12	.00	1,871.88	39.5%
03412564	523000	Butler Sewer	1,844	0	1,844	153.36	.00	1,690.64	8.3%
03413564	523000	Wellington Sewer	6,438	0	6,438	766.47	.00	5,671.53	11.9%
03414564	523000	Winn Brook Sewer	3,324	0	3,324	1,205.82	.00	2,118.18	36.3%
03420564	523000	Middle Sch Sewer	5,142	0	5,142	1,652.25	.00	3,489.75	32.1%
03430564	523000	High Sch Sewer	27,640	0	27,640	9,653.22	.00	17,986.78	34.9%
03432564	523000	White FH Sewer	997	0	997	170.58	.00	826.42	17.1%
03440564	523000	Admin Sewer	329	0	329	191.46	.00	137.54	58.2%
TOTAL Utilities - Sewer		48,809	0	48,809	15,016.28	.00	33,792.72	30.8%	
365 Utilities - Telephone									
03411465	534100	Burbank Telephone	5,500	0	5,500	1,225.06	.00	4,274.94	22.3%
03412465	534100	Butler Telephone	5,500	0	5,500	1,386.17	.00	4,113.83	25.2%
03413465	534100	Wellington Telephon	5,500	0	5,500	1,300.48	.00	4,199.52	23.6%
03414465	534100	Winn Brook Telephon	5,500	0	5,500	1,422.17	.00	4,077.83	25.9%
03420465	534100	Middle Sch Telephon	23,500	0	23,500	4,768.05	4,401.00	14,330.95	39.0%
03430465	534100	High Sch Telephone	19,000	0	19,000	2,965.84	9,775.00	6,259.16	67.1%
03440465	534100	Admin Telephone	12,000	0	12,000	3,318.07	1,350.00	7,331.93	38.9%
03450465	534100	Nextel Telephone	10,000	0	10,000	8,043.18	.00	1,956.82	80.4%
TOTAL Utilities - Telephone		86,500	0	86,500	24,429.02	15,526.00	46,544.98	46.2%	
TOTAL General Fund		1,164,745	205,780	1,370,525	512,564.11	15,636.00	842,324.89	38.5%	
TOTAL EXPENSES		1,164,745	205,780	1,370,525	512,564.11	15,636.00	842,324.89		

TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

FOR 2009 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03414564	523000	Winn Brook Sewer	3,324	0	3,324	1,205.82	.00	2,118.18	36.3%
03420465	534100	Middle Sch Telephon	23,500	0	23,500	4,768.05	4,401.00	14,330.95	39.0%
03420560	522900	Middle Sch Electric	72,881	0	72,881	61,884.97	.00	10,996.03	84.9%
03420562	522800	Middle Sch Natural	133,000	4,120	137,120	38,148.92	.00	98,971.08	27.8%
03420563	523100	Middle Sch Water	2,782	0	2,782	877.63	.00	1,904.37	31.5%
03420564	523000	Middle Sch Sewer	5,142	0	5,142	1,652.25	.00	3,489.75	32.1%
03430465	534100	High Sch Telephone	19,000	0	19,000	2,965.84	9,775.00	6,259.16	67.1%
03430560	522900	High Sch Electricit	110,477	0	110,477	78,501.39	.00	31,975.61	71.1%
03430561	522700	High Sch Fuel Oil	273,500	200,000	473,500	167,554.25	.00	305,945.75	35.4%
03430562	522800	High Sch Natural Ga	2,000	0	2,000	751.55	.00	1,248.45	37.6%
03430563	523100	High Sch Water	14,953	0	14,953	5,159.19	.00	9,793.81	34.5%
03430564	523000	High Sch Sewer	27,640	0	27,640	9,653.22	.00	17,986.78	34.9%
03432560	522900	White FH Electricit	2,470	0	2,470	1,108.51	.00	1,361.49	44.9%
03432561	522700	White FH Fuel Oil	10,033	0	10,033	6,143.92	.00	3,889.08	61.2%
03432563	523100	White FH Water	539	0	539	625.72	.00	-86.72	116.1%
03432564	523000	White FH Sewer	997	0	997	1,130.90	.00	-133.90	113.4%
03440465	534100	Admin Telephone	12,000	0	12,000	3,318.07	1,350.00	7,331.93	38.9%
03440560	522900	Admin Electricity	14,143	0	14,143	8,348.74	.00	5,794.26	59.0%
03440562	522800	Admin Natural Gas	8,500	0	8,500	1,728.92	.00	6,771.08	20.3%
03440563	523100	Admin Water	178	0	178	125.58	.00	52.42	70.6%
03440564	523000	Admin Sewer	329	0	329	191.46	.00	137.54	58.2%
03450400	521100	Utilities ESCo Leas	181,918	0	181,918	183,045.00	.00	-1,127.00	100.6%
03450465	534100	Nextel Telephone	10,000	0	10,000	8,043.18	.00	1,956.82	80.4%
TOTAL Utilities			1,346,663	205,780	1,552,443	762,069.18	15,636.00	774,737.82	50.1%
3400 Building Administration									
-----									
0100 General Fund									
-----									
04011500	534500	Burbank Postage	130	0	130	.00	.00	130.00	.0%
04011510	542000	Burbank Principal S	2,600	491	3,091	3,513.99	513.00	-936.43	130.3%
04011600	587000	Burbank Rpl Non-Ins	0	10,635	10,635	11,682.14	.00	-1,047.14	109.8%
04012500	534500	Butler Postage	300	0	300	.00	.00	300.00	.0%
04012510	542000	Butler Principal Su	1,500	0	1,500	680.11	4.60	815.29	45.6%
04012600	587000	Butler Rpl Non-Inst	5,250	0	5,250	.00	.00	5,250.00	.0%
04013500	534500	Wellington Postage	300	0	300	.00	.00	300.00	.0%
04013510	542000	Wellington Principa	2,500	0	2,500	805.43	.00	1,694.57	32.2%
04013600	587000	Wellington Rpl Non-	10,000	0	10,000	.00	.00	10,000.00	.0%
04014500	534500	Winn Brook Postage	100	0	100	61.53	.00	38.47	61.5%
04014510	542000	Winn Brook Principa	2,800	0	2,800	3,504.09	.00	-704.09	125.1%



FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>11 Burbank Elem</b>							
04011400 530000 Burbank Data Proces	0	0	0	.00	.00	.00	.0%
04011500 534500 Burbank Postage	130	0	130	.00	.00	130.00	.0%
04011510 542000 Burbank Principal S	2,600	491	3,091	3,513.99	513.00	-936.43	130.3%*
04011600 587000 Burbank Rpl Non-Ins	0	10,635	10,635	11,682.14	.00	-1,047.14	109.8%*
TOTAL Burbank Elem	2,730	11,126	13,856	15,196.13	513.00	-1,853.57	113.4%
<b>12 Butler Elem</b>							
04012400 530000 Butler Data Process	0	0	0	.00	.00	.00	.0%
04012500 534500 Butler Postage	300	0	300	.00	.00	300.00	.0%
04012510 542000 Butler Principal Su	1,500	0	1,500	680.11	.00	819.89	45.3%
04012600 587000 Butler Rpl Non-Inst	5,250	0	5,250	.00	.00	5,250.00	.0%
TOTAL Butler Elem	7,050	0	7,050	680.11	.00	6,369.89	9.6%
<b>13 Wellington Elem</b>							
04013400 530000 Wellington Data Pro	0	0	0	.00	.00	.00	.0%
04013500 534500 Wellington Postage	300	0	300	.00	.00	300.00	.0%
04013510 542000 Wellington Principa	2,500	0	2,500	805.43	.00	1,694.57	32.2%
04013600 587000 Wellington Rpl Non-	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Wellington Elem	12,800	0	12,800	805.43	.00	11,994.57	6.3%
<b>14 Winn Brook Elem</b>							
04014400 530000 Winn Brook Data Pro	0	0	0	.00	.00	.00	.0%
04014500 534500 Winn Brook Postage	100	0	100	61.53	.00	38.47	61.5%
04014510 542000 Winn Brook Principa	2,800	0	2,800	3,504.09	.00	-704.09	125.1%*
04014600 587000 Winn Brook Rpl Non-	2,775	0	2,775	265.87	.00	2,509.13	9.6%
TOTAL Winn Brook Elem	5,675	0	5,675	3,831.49	.00	1,843.51	67.5%
<b>20 Chenery MS</b>							
04020401 573000 MS School Membershi	955	0	955	637.00	.00	318.00	66.7%

FOR 2009 13

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04020402 534700 MS Printing	7,000	0	7,000	6,546.14	.00	453.86	93.5%
04020404 530000 MS Data Processing	0	0	0	.00	.00	.00	.0%
04020500 534500 MS Postage	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
04020510 542000 MS Principals Suppl	2,000	0	2,000	276.87	.00	1,723.13	13.8%
04020515 551000 MS General Supplies	33,152	0	33,152	25,152.97	3,930.52	4,068.51	87.7%
04020600 587000 MS Rpl Non-Instr Eq	5,000	0	5,000	3,109.40	.00	1,890.60	62.2%
TOTAL Chenery MS	54,107	0	54,107	40,722.38	3,930.52	9,454.10	82.5%
30 Belmont HS							
04030401 573000 HS School Membershi	4,000	0	4,000	6,723.00	575.00	-3,298.00	182.5%*
04030402 534700 HS Printing	12,500	0	12,500	9,259.79	.00	3,240.21	74.1%
04030403 538000 HS Graduation Expen	12,600	4,124	16,724	4,119.47	.00	12,604.80	24.6%
04030404 530000 HS Data Processing	0	0	0	.00	.00	.00	.0%
04030405 530000 HS NEASC Evaluation	2,500	0	2,500	.00	1,800.00	700.00	72.0%
04030500 534500 HS Postage	8,700	0	8,700	8,715.09	.00	-15.09	100.2%*
04030510 542000 HS Principals Suppl	9,700	0	9,700	2,734.92	90.00	6,875.08	29.1%
04030515 551000 HS General Supplies	35,000	0	35,000	26,934.81	111.68	7,953.51	77.3%
04030600 587000 HS Rpl Non-Instr Eq	6,000	4,795	10,795	13,994.60	.00	-3,199.60	129.6%*
TOTAL Belmont HS	91,000	8,919	99,919	72,481.68	2,576.68	24,860.91	75.1%
61 Other Voc Tech Regionals							
04061950 532000 Other Voc Tech Tuit	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL Other Voc Tech Regionals	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL General Fund	193,362	20,045	213,407	143,563.22	16,866.20	52,977.41	75.2%
TOTAL EXPENSES	193,362	20,045	213,407	143,563.22	16,866.20	52,977.41	

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TOWN OF BELMONT  
YEAR-TO-DATE BUDGET REPORT  
FY09 SCHOOL BUDGET NON-SALARY BY PROGRAM

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FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04014600 587000 Winn Brook Rpl Non-	2,775	0	2,775	265.87	.00	2,509.13	9.6%
04020401 573000 MS School Membershi	955	0	955	637.00	.00	318.00	66.7%
04020402 534700 MS Printing	7,000	0	7,000	6,546.14	.00	453.86	93.5%
04020500 534500 MS Postage	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
04020510 542000 MS Principals Suppl	2,000	0	2,000	276.87	.00	1,723.13	13.8%
04020515 551000 MS General Supplies	33,152	0	33,152	28,873.21	210.28	4,068.51	87.7%
04020600 587000 MS Rpl Non-Instr Eq	5,000	0	5,000	3,109.40	.00	1,890.60	62.2%
04030401 573000 HS School Membershi	4,000	0	4,000	6,723.00	575.00	-3,298.00	182.5%
04030402 534700 HS Printing	12,500	0	12,500	9,259.79	.00	3,240.21	74.1%
04030403 538000 HS Graduation Expen	12,600	4,124	16,724	4,119.47	.00	12,604.80	24.6%
04030405 530000 HS NEASC Evaluation	2,500	0	2,500	.00	1,800.00	700.00	72.0%
04030500 534500 HS Postage	8,700	0	8,700	8,923.88	.00	-223.88	102.6%
04030510 542000 HS Principals Suppl	9,700	0	9,700	2,734.92	90.00	6,875.08	29.1%
04030515 551000 HS General Supplies	35,000	0	35,000	26,934.81	184.04	7,881.15	77.5%
04030600 587000 HS Rpl Non-Instr Eq	6,000	4,795	10,795	13,994.60	.00	-3,199.60	129.6%
04061950 532000 Other Voc Tech Tuit	20,000	0	20,000	9,846.00	9,846.00	308.00	98.5%
TOTAL Building Administration	193,362	20,045	213,407	147,492.25	13,222.92	52,691.66	75.3%
3410 Central Administration							
-----							
0100 General Fund							
-----							
04150400 573000 COA Professional Du	6,000	0	6,000	4,396.00	340.00	1,264.00	78.9%
04150401 543000 COA Equipment Repai	5,000	0	5,000	4,047.55	.00	952.45	81.0%
04150402 531900 COA Advertising Rec	100,000	0	100,000	29,879.18	3,125.00	66,995.82	33.0%
04150403 534700 COA Printing	6,000	0	6,000	3,302.96	.00	2,697.04	55.0%
04150404 530000 COA Software Contra	18,725	0	18,725	16,422.75	.00	2,302.25	87.7%
04150405 530000 COA DOE EOY Report	6,000	0	6,000	.00	.00	6,000.00	.0%
04150500 552900 COA Books and Perio	1,000	0	1,000	521.62	.00	478.38	52.2%
04150505 534500 COA Postage	11,000	0	11,000	5,619.28	.00	5,380.72	51.1%
04150510 542000 COA Supplies	12,000	0	12,000	9,182.75	.00	2,817.25	76.5%
04150601 573000 COA Travel and Conf	6,000	0	6,000	2,089.52	.00	3,910.48	34.8%
TOTAL Central Administration	171,725	0	171,725	75,461.61	3,465.00	92,798.39	46.0%
3420 Legal Services							
-----							
0100 General Fund							
-----							
04250400 530100 Legal Service Barga	25,000	0	25,000	12,500.00	12,500.00	.00	100.0%

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TOWN OF BELMONT  
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FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04250401 530101 Legal Service Other	30,000	0	30,000	17,136.35	.00	12,863.65	57.1%
TOTAL Legal Services	55,000	0	55,000	29,636.35	12,500.00	12,863.65	76.6%
3430 School Committee							
-----							
0100 General Fund							
-----							
04350400 573000 Sch Comm Dues	6,500	0	6,500	6,644.00	.00	-144.00	102.2%
04350401 534700 Sch Comm Priniting	2,000	0	2,000	1,658.85	.00	341.15	82.9%
04350500 552900 Sch Comm Books and	0	0	0	.00	.00	.00	.0%
04350505 534500 Sch Comm Postage	5,500	0	5,500	5,500.00	.00	.00	100.0%
04350510 542000 Sch Comm Supplies	4,500	0	4,500	774.00	.00	3,726.00	17.2%
04350600 573000 Sch Comm Conf and T	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL School Committee	19,500	0	19,500	14,576.85	.00	4,923.15	74.8%
3510 Fringe Benefits - Active Emplo							
-----							
0100 General Fund							
-----							
05051604 518000 Fringe Ben Medicare	343,510	0	343,510	54,076.82	.00	289,433.18	15.7%
05150600 517200 Fringe Benefits Wor	129,832	0	129,832	116,115.04	.00	13,716.96	89.4%
05150601 517300 Fringe Benefits Une	40,000	0	40,000	12,709.04	.00	27,290.96	31.8%
05150603 517000 Fringe Ben Health I	3,541,968	-100,000	3,441,968	1,652,231.21	.00	1,789,736.79	48.0%
TOTAL Fringe Benefits - Active Emplo	4,055,310	-100,000	3,955,310	1,835,132.11	.00	2,120,177.89	46.4%
3515 Fringe Benefits - Retirees							
-----							
0100 General Fund							
-----							
05051605 517101 Fringe Ben Health I	1,551,492	0	1,551,492	745,318.30	.00	806,173.70	48.0%
TOTAL Fringe Benefits - Retirees	1,551,492	0	1,551,492	745,318.30	.00	806,173.70	48.0%

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TOWN OF BELMONT  
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FOR 2009 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	13,680,983	320,965	14,001,948	7,701,167.27	2,658,016.47	3,642,764.15	74.0%
TOTAL EXPENSES	13,680,983	320,965	14,001,948	7,701,167.27	2,658,016.47	3,642,764.15	
GRAND TOTAL	13,680,983	320,965	14,001,948	7,701,167.27	2,658,016.47	3,642,764.15	74.0%

\*\* END OF REPORT - Generated by Donna Pini \*\*

REPORT OPTIONS

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	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	1	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
Print totals only: N  
Print Full or Short description: F  
Print full GL account: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Include requisition amount: Y  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
    From Yr/Per: 2009/ 1  
    To Yr/Per: 2009/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Sort/Total Budget Rollup: N  
Print MY's in one year view: N  
Amounts/totals exceed 999 million dollars: N

Year/Period: 2009/99  
Print MTD Version: N  
Incl inception to soy: N  
Roll projects to object: N  
Carry forward code: 1