

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

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

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<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>					
511000	FULL TIME WAGES	524,960	548,097	548,097	538,097	565,104
511100	PART TIME SALARY	9,160	15,150	15,150	15,150	15,150
513000	OVERTIME	91,891	147,760	147,760	147,760	150,715
513000	FLSA RETROACTIVE		-	-	-	-
514000	ON CALL	33,517	52,445	52,445	52,445	53,494
514400	MEAL ALLOWANCE	380	500	500	500	500
514800	CAPACITY		-	-	-	-
514800	LONGEVITY	3,125	3,575	3,575	3,575	3,625
515100	ON CALL					
515200	AVAILABILITY STIPEND	6,045	6,760	6,760	6,760	6,760
515500	CDL STIPEND	10,400	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	176,681	115,740	115,740	115,740	115,740
517200	WORKERS COMP	15,581	19,476	19,476	19,476	19,476
517800	MEDICARE	9,264	11,378	11,378	11,378	8,830
517900	LIFE INSURANCE	313	315	315	315	315
518000	RETIREMENT	182,019	199,996	199,996	199,996	213,568
517000	RETIREE HEALTH INSURANCE		121,647	121,647	121,647	83,929
519001	OUT OF GRADE	1,860	3,550	3,550	3,550	3,550
519900	CLOTHING ALLOWANCE	7,291	7,910	7,910	7,910	7,910
	<b>PERSONAL SERVICES</b>	<b>1,072,487</b>	<b>1,264,699</b>	<b>1,264,699</b>	<b>1,254,699</b>	<b>1,259,066</b>
<b>6504512</b>						
524100	BACKFLOW PREV/CROSS CONN PROG	16,006	2,600	2,600	2,600	2,600
524400	MAINT VEHICLE GARAGE	19,217	12,425	12,425	12,425	13,045
524500	MAINT EQUIP OTHER	2,420	1,200	1,200	1,200	1,200
529700	SOIL REMOVAL	-	16,000	16,000	5,000	16,000
530000	DIG SAFE		-	-	-	-
530000	WATER SYSTEM STUDY UPDATE		-	-	-	-
530007	MWRA LEAK DETECTION	450	15,150	15,150	13,775	14,710
530100	LEGAL SERVICES	2,300	1,000	1,000	-	-
530900	CONTRACT PATCHING	54,262	84,000	84,000	84,000	84,000
531600	POLICE DETAIL	1,913	10,100	10,100	10,100	10,500
531700	EMPLOYEE TRAINING	4,238	3,000	3,000	3,000	3,000
534800	GIS MAINTENANCE	-	30,000	30,000	30,000	30,000
537900	LEAD SERVICE REPLACEMENT	-	-	-	-	-
548000	VEHICLE SUPPLIES	-	-	-	-	-
548700	OIL/LUB	-	-	-	-	-
548900	UNLEADED GAS		-	-	-	5,300
548900	DIESEL FUEL	16,892	20,430	20,430	20,430	13,000
549000	MEDICAL SUPP	300	400	400	400	400
553100	PUBLIC WORKS SUPP WATER	24,950	27,500	27,500	27,500	30,250
553400	SIDEWALK REPAIR	3,761	6,000	6,000	2,000	2,000
553500	WATER METERS	-	47,000	47,000	47,000	147,000
553600	WATER REPAIR SUPPLIES	49,769	66,590	66,590	66,590	73,250
569400	MWRA ASSESSMENT	2,263,350	2,521,283	2,521,283	2,516,559	2,583,176
573100	LICENSE ETC	438	180	180	180	180
576000	CLAIM SETTLEMENT	-	2,500	2,500	2,500	2,500
591003	MWRA BOND DEBT SERVICE	521,357	648,865	648,865	648,865	642,281
	<b>TOTAL OTHER EXPENSES</b>	<b>2,981,623</b>	<b>3,516,223</b>	<b>3,516,223</b>	<b>3,494,124</b>	<b>3,674,392</b>

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

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
<b>6504513</b>						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	-	-	-	-	-
587001	MWRA-METER MODERNIZATION	97,495				
<b>65550723</b>						
589500	WATER MAIN REPLACEMENT	355,932	275,000	275,000	275,000	250,000
<b>65550</b>						
543000	BUILDING PROJECTS	-	-	-	-	-
<b>65550713</b>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT	321,694	-	-	-	-
<b>65550753</b>						
589500	GIS HARDWARE/SOFTWARE	(117,812)	-	-	-	-
<b>65550743</b>						
589500	VEHICLE REPLACEMENT	-	25,500	25,500	25,500	79,000
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>657,309</u></b>	<b><u>300,500</u></b>	<b><u>300,500</u></b>	<b><u>300,500</u></b>	<b><u>329,000</u></b>
	<b>TOTAL WATER DIST/MAINT</b>	<b>4,711,419</b>	<b>5,081,422</b>	<b>5,081,422</b>	<b>5,049,323</b>	<b>5,262,458</b>
	<b><u>TOTAL WATER SERVICES</u></b>	<b><u>5,162,941</u></b>	<b><u>5,709,230</u></b>	<b><u>5,709,230</u></b>	<b><u>5,648,736</u></b>	<b><u>5,892,142</u></b>
			5,709,230	5,709,230	5,648,736	5,892,142
	<b><u>WATER SUMMARY</u></b>					
	WATER ADMINISTRATION	451,522	627,808	627,808	599,413	629,684
	MWRA WATER ASSESSMENT	2,263,350	2,521,283	2,521,283	2,516,559	2,583,176
	WATER DISTR/MAINT	2,448,069	2,560,139	2,560,139	2,532,764	2,679,282
	<b><u>TOTAL WATER ENTERPRISE</u></b>	<b><u>5,162,941</u></b>	<b><u>5,709,230</u></b>	<b><u>5,709,230</u></b>	<b><u>5,648,736</u></b>	<b><u>5,892,142</u></b>
	Total Revenue to be raised	5,012,941	5,434,230	5,434,230	5,373,736	5,617,142
	Planned use of Retained earnings to stabilize the rates	150,000	275,000	275,000	275,000	275,000
	Total Revenues	5,162,941	5,709,230	5,709,230	5,648,736	5,892,142

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

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
<b>6604401</b>	<b>SANITARY SEWER MAINT (R)</b>					
511000	FULL TIME WAGE	394,783	414,293	414,293	410,294	418,248
513000	OVERTIME	52,214	69,030	69,030	69,030	70,411
514000	ON CALL	13,048	12,880	12,880	12,880	13,880
514001	PAID PERSONAL DAYS					1,200
514400	MEAL ALLOWANCE	30	250	250	250	200
514800	LONGEVITY	2,800	3,100	3,100	3,100	2,800
515500	CDL STIPEND	9,300	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	167,069	113,995	113,995	113,995	113,995
517000	RETIREE HEALTH INSURANCE		65,435	65,435	65,435	43,091
517200	WORKERS COMP.	17,378	21,723	21,723	21,723	21,723
517800	MEDICARE	6,647	7,501	7,501	7,501	7,594
517900	LIFE INSURANCE	200	200	200	200	200
518000	RETIREMENT	290,890	310,450	310,450	310,450	331,562
519001	WORKING OUT OF GRADE	375	825	825	825	1,000
519900	CLOTHING ALLOWANCE	6,465	6,560	6,560	6,560	6,560
	<b>PERSONAL SERVICES</b>	<b>961,199</b>	<b>1,036,642</b>	<b>1,036,642</b>	<b>1,032,643</b>	<b>1,042,864</b>
<b>6604402</b>						
522900	ELECTRICITY	1,769	5,510	5,510	5,510	5,510
524200	REPAIR & MAINT S.S.		-	-	-	-
524500	MUNIS-TYLER TECH		13,415	13,415	13,415	13,415
527300	RENTAL EQUIP.	38,214	38,110	38,110	33,110	39,255
529700	SOIL REMOVAL		10,000	10,000	-	10,000
530000	PROF SERVICES		4,000	4,000	4,000	4,000
530800	METER READING SERVICE	49,452	72,860	72,860	72,860	62,500
530800	BILLING SERVICES		-	-	-	-
530800	BILLING SOFTWARE MAINT		-	-	-	-
530800	BILLING SOFTWARE UPGRADE		16,850	16,850	16,850	16,850
530900	CONTRACT PATCH	32,350	45,000	45,000	45,000	46,350
531600	POLICE DETAILS	6,176	6,510	6,510	5,000	6,770
534100	TELEPHONE	1,108	1,440	1,440	1,440	1,440
534800	GIS MAINTENANCE		30,000	30,000	30,000	30,000
538200	OUTSIDE LABOR	4,720	5,475	5,475	5,475	5,640
553100	PUBLIC WORKS SUPPLIES	59,467	61,260	61,260	61,260	63,100
553500	METER MODERNIZATION		-	-	-	-
569400	MWRA ASSESSMENT (R)	4,593,647	4,676,057	4,676,057	4,652,803	4,666,517
573400	STREET OPENING PERMITS	2,060	6,000	6,000	3,000	6,000
578500	SEWER RESERVE	-	72,280	72,280	15,000	74,450
	<b>TOTAL OTHER EXPENSES</b>	<b>4,788,963</b>	<b>5,064,767</b>	<b>5,064,767</b>	<b>4,964,723</b>	<b>5,051,797</b>

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

<b>Org &amp; Object #</b>	<b>Account Title</b>	<b>FY13 EXPENDED</b>	<b>FY14 ADOPTED BUDGET</b>	<b>FY14 ADJ BUDGET</b>	<b>FY14 EST EXPENSE</b>	<b>FY15 FINAL BUDGET</b>
<b><u>6607102</u></b>						
591208	Sewer Prin to FY16	125,000	125,000	125,000	125,000	125,000
591216	Sewer MWRA to FY 11		-	-	-	-
591217	Sewer MWRA to FY19	75,086	75,086	75,086	75,086	75,086
591221	Sewer MWPAT to 2031	367,705	372,838	372,838	372,838	292,902
591218	Sewer Prin - new debt					
<b><u>6607512</u></b>						
591208	Sewer Int to FY16	79,044	73,888	73,888	73,888	73,888
591221	Sewer MWPAT to 2031	179,000	172,435	172,435	172,435	172,435
558900	MWPAT Origination Fee		-	-	-	-
591218	Sewer Int - new debt	195,001	256,881	256,881	256,881	256,881
	<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>1,020,836</u></b>	<b><u>1,076,128</u></b>	<b><u>1,076,128</u></b>	<b><u>1,076,128</u></b>	<b><u>996,192</u></b>
	ADMINISTRATION COST					
	<b><u>INTERGOVERNMENTAL</u></b>					
<b><u>6604</u></b>						
596000	INDIRECT COST REIMB TO TOWN	125,000	126,875	126,875	126,875	126,875
596000	TRANSFER TO OPEB TRUST		2,034	2,034	2,034	5,294
<b><u>66550233</u></b>						
	RADIO Conversion					
589500	FY00 SEWER I & I CONSTRUCTION					
<b><u>66550683</u></b>						
587000	TRUCKS	204,376	185,200	185,200	185,200	119,600
<b><u>66550703</u></b>						
585000	GIS ENGINEERING AND HARDWARE	6,251	-	-	-	-
<b><u>66550663</u></b>						
589500	SEWER & DRAIN REPLACEMENT	41,193	300,000	300,000	300,000	300,000
<b><u>66550673</u></b>						
589500	SEWER BOND		-	-	-	-
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>251,820</u></b>	<b><u>485,200</u></b>	<b><u>485,200</u></b>	<b><u>485,200</u></b>	<b><u>419,600</u></b>
	<b>TOTAL SANITARY SEWER MAINT</b>	<b>7,147,818</b>	<b>7,791,646</b>	<b>7,791,646</b>	<b>7,687,603</b>	<b>7,642,622</b>

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

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
<b>6604441</b>	<b>STORMWATER MAINT. (R)</b>					
511000	FULL TIME WAGE	197,153	199,473	199,473	195,473	203,480
513000	OVERTIME		-	-	-	-
514000	ON CALL		-	-	-	-
514800	LONGEVITY	850	1,250	1,250	1,250	1,250
515500	CDL STIPEND	5,200	5,200	5,200	5,200	5,200
517000	HEALTH INSURANCE		38,580	38,580	38,580	38,580
517200	WORKERS COMP.	8,496	10,620	10,620	10,620	10,620
517800	MEDICARE	2,853	3,033	3,033	3,033	3,092
517900	LIFE INSURANCE					
519003	CLOTHING ALLOWANCE	3,185	3,280	3,280	2,460	3,280
	<b>PERSONAL SERVICES</b>	<b>217,737</b>	<b>261,436</b>	<b>261,436</b>	<b>256,616</b>	<b>265,502</b>
<b>6604442</b>						
522900	ELECTRICITY	244	570	570	570	570
527300	RENTAL EQUIPMENT	5,785	12,560	12,560	10,000	12,935
529700	SOIL REMOVAL		10,000	10,000	-	10,000
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	8,665
530006	STORMWATER REGULATION	7,733	50,000	50,000	50,000	50,000
530900	CONTR PERM PATCH	4,539	17,730	17,730	17,730	18,260
538200	OUTSIDE LABOR	38,847	81,165	81,165	81,165	73,230
553100	PUB. WKS. SUPP.	16,447	18,365	18,365	18,365	18,975
573400	STREET OPENING PERMITS		4,000	4,000	2,000	4,000
591208	MWRA LOAN REPAYMENT		-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>81,595</b>	<b>203,055</b>	<b>203,055</b>	<b>188,495</b>	<b>196,635</b>
6604443						
587000	<b>REPLACE OFFICE EQUIPMENT</b>					
	<b>TOTAL STORMWATER MAINT.</b>	<b>299,332</b>	<b>464,491</b>	<b>464,491</b>	<b>445,111</b>	<b>462,137</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,447,150</b>	<b>8,256,138</b>	<b>8,256,138</b>	<b>8,132,714</b>	<b>8,104,759</b>
			8,256,138	8,256,138	8,132,714	8,104,759
	SANITARY SEWER MAINTENANCE	2,429,171	2,988,714	2,988,714	2,907,925	2,849,230
	MWRA SEWER ASSESSMENT	4,593,647	4,676,057	4,676,057	4,652,803	4,666,517
	INDIRECT COST REIMBURSEMENT	125,000	126,875	126,875	126,875	126,875
	STORMWATER MAINT	299,332	464,491	464,491	445,111	462,137
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,447,150</b>	<b>8,256,138</b>	<b>8,256,138</b>	<b>8,132,714</b>	<b>8,104,759</b>
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,605,104	7,981,138	7,981,137	7,857,712	7,829,756
	Planned use of Retained earnings	450,000	275,000	275,001	275,002	275,003
	Total Revenues	8,055,104	8,256,138	8,256,138	8,132,714	8,104,759