



**TOWN OF BELMONT
OFFICE OF THE TOWN ADMINISTRATOR**

TO: Town Meeting Members

FROM: Mark A. Paolillo, Chair of the Board of Selectmen
William Lynch, Chair of the Warrant Committee

DATE: May 22, 2013

SUBJECT: FY14 Budget

Attached please find the FY14 Budget Summary which has been approved by the Board of Selectmen and recommended by the Warrant Committee.

The full FY14 Budget Detail is available on line at www.belmont-ma.gov, under Town Departments, Town Administration, Fiscal Year Budget Information.

Thank you.

Town of Belmont
REVENUES
Fiscal Year 2014

DESCRIPTION	FY12 ACTUALS	FY13 RECAP REVENUES	FY14 BUDGET REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	68,548,716	65,144,708	67,493,704
Personal Property Taxes	578,203		
ALLOWABLE 2 1/2% INCREASE	-	1,628,618	1,687,343
NEW GROWTH	-	708,041	500,000
	-		
CAPACITY NOT USED	-	(33,710)	(15,648)
DEBT EXCLUSION	-	4,609,865	4,358,413
TOTAL REAL AND PERSONAL PROPERTY TAXES	69,126,919	72,057,522	74,023,811
B. TOTAL LOCAL RECEIPTS			
OTHER TAXES			
MV EXCISE AND MEALS TAX	2,661,126	2,650,000	2,650,000
OTHER EXCISE (MEALS)	171,682	145,000	145,000
PENALTIES AND INTEREST	188,785	180,000	180,000
PAYMENT IN LIEU OF TAXES	36,882	36,000	36,000
TOTAL OTHER TAXES	3,058,476	3,011,000	3,011,000
OTHER CHARGES FOR SERVICES			
AMBULANCE RECEIPTS	551,596	500,000	804,750
FEEs			
FEEs - TOWN CLERK	304	300	300
FEEs - TREASURER	27,360	24,600	24,600
FEEs-PARKING MARKING	18,470	17,130	17,130
DEPUTY FEEs - CLEARING	379	338	338
TREASURER DEPT.		-	-
FEEs - APPEALS BOARD	7,250	6,650	6,650
ALARM FEEs POLICE FEEs	2,472	2,774	2,774
FEEs-POLICE	5,725	18,810	18,810
FIRE MASTER BOX	17,025	17,725	17,725
FEEs - FIRE	66,162	54,430	54,430
TOTAL FEEs	145,147	142,757	142,757

Town of Belmont
REVENUES
Fiscal Year 2014

<u>DESCRIPTION</u>	<u>FY12 ACTUALS</u>	<u>FY13 RECAP REVENUES</u>	<u>FY14 BUDGET REVENUES</u>
OTHER DEPARTMENTAL REVENUES			
RENTALS COA	11,530	4,975	4,975
OTHER SCHOOL	25	-	-
OTHER LIBRARY	42,386	43,000	43,000
OTHER CEMETERY	130,944	125,000	125,000
OTHER RECREATION-PROGRAMS	799,973	700,000	700,000
OTHER SELECTMEN	45,175	38,440	38,440
OTHER TREASURER	-	289	-
OTHER ASSESSORS	918	250	250
OTHER TOWN CLERK	35,807	32,000	32,000
OTHER POLICE (PD ADMIN. FEE)	42,051	38,490	38,490
OTHER FIRE	5,174		
OTHER HIGHWAY - DISPOSAL FEES	150		
OTHER HIGHWAY/RECYCLABLE	33,630	27,335	27,335
OTHER HEALTH	38,624	28,000	28,000
BUILDINGS DEPARTMENTAL	8,992	8,224	7,500
OTHER CONSERVATION COMMISSION (CDD)	1,385	910	910
OTHER COUNCIL ON AGING			
OTHER RECREATION-SENIOR CITIZEN PROG.			
OTHER MISCELLANEOUS	25	-	689
Sub-total	<u>211,932</u>	<u>173,938</u>	<u>173,614</u>
TOTAL OTHER DEPARTMENTAL	1,196,789	1,046,913	1,046,589
LICENSES AND PERMITS			
LICENSES - SELECTMEN (LIQUOR)	42,351	37,000	37,000
LICENSES - TOWN CLERK	48,163	48,000	48,000
STREET OPENING PERMITS EFF FY2010	38,900	30,000	30,000
LICENSES - POLICE	90,785	90,000	90,000
LICENSES/PERMITS - BUILDING	<u>850,846</u>	<u>510,000</u>	<u>551,390</u>
TOTAL LICENSES & PERMITS	1,071,044	715,000	756,390
FINES AND FORFEITS			
COURT FINES	10,650	4,170	4,170
VIOLATION FINES POLICE	26,588	26,265	26,265
FALSE ALARM FINES - POLICE	4,015	3,000	3,000
PARKING FINES	<u>117,910</u>	<u>115,000</u>	<u>115,000</u>
TOTAL FEES AND FINES	159,163	148,435	148,435
EARNINGS ON INVESTMENTS	<u>153,150</u>	<u>115,000</u>	<u>100,000</u>
TOTAL INTEREST	153,150	115,000	100,000
TOTAL LOCAL RECEIPTS	6,335,340	5,679,105	6,009,921

Town of Belmont
REVENUES
Fiscal Year 2014

<u>DESCRIPTION</u>	<u>FY12 ACTUALS</u>	<u>FY13 RECAP REVENUES</u>	<u>FY14 BUDGET REVENUES</u>
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	104,407	60,000	60,000
UNRESERVED FUND BALANCE (Free Cash)	2,561,335	2,000,000	2,000,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION		68,000	68,000
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	125,000	235,000	235,000
TRANS FROM LIGHT DEPT FOR IT SUPPORT	67,000	69,000	-
TRANS FROM LIGHT DEPT FOR TAX REDUCTON (PILOT)	650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	157,853	157,872	160,250
TRANS FROM SEWER FOR OPER COSTS	125,000	125,000	126,875
TRANS FROM LEFTOVER CAPITAL ITEMS	122,230	122,000	65,000
CAPITAL ENDOWMENT FUND SPEC PROJ	100,000	100,000	100,000
TRANSFER - CARRYOVER SALARY ENCUMBRANCE		53,348	-
TRANSFER - CARRYOVER FY12 FREE CASH	-	150,000	-
TOTAL OTHER AVAILABLE FUNDS	4,012,825	3,790,220	3,465,125
D. STATE AID			
SCHOOL AID CHAPTER 70	5,571,323	5,724,243	5,822,568
SCH CONSTR-STATE AID	382,498	382,498	382,498
CHARTER SCHOOL REIMB	7,903	1,014	2,925
GENERAL MUNICIPAL AID	1,771,704	1,909,790	1,954,929
EXEMPTION REIMBURSEMENT TOTAL	34,738		
VETERANS' BENEFITS	8,940	16,995	19,311
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	-	58,088	55,822
TOTAL STATE AID	7,777,106	8,092,628	8,238,053
TOTAL GENERAL FUND REVENUES	87,252,190	89,619,475	91,736,910
Water Revenues	5,409,029	5,077,324	5,434,230
Water Retained Earnings	-	150,000	275,000
	5,409,029	5,227,324	5,709,230
Sewer Revenues	7,149,833	7,605,104	7,981,138
Sewer Retained Earnings	-	450,000	275,000
	7,149,832.94	8,055,104.00	8,256,138

**Town of Belmont
EXPENDITURES
Fiscal Year 2014**

MUNIS Org & Obj	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST EXPENSE	FY14 ADOPTED BUDGET
<u>SUMMARY BY FUNCTION</u>						
1100	1100	10,867	13,200	13,200	13,200	13,200
1620	1620	164,971	194,004	195,229	215,193	237,843
1610	1610	145,312	177,498	180,876	177,917	180,032
1220	1220	50,775	71,686	64,085	57,326	58,518
1544	1544	7,500	7,500	7,500	7,500	7,500
1980	1980	19,241	37,662	800	800	-
1230	1230	372,489	383,793	428,256	417,250	488,253
1550	1550	836,031	875,930	884,718	868,655	882,480
1520	1520	244,618	292,147	296,114	295,867	276,209
1510	1510	219,625	240,000	240,000	240,000	240,000
1320	1320	-	400,000	275,264	275,264	400,000
1350	1350	326,726	340,735	346,415	346,415	340,641
1410	1410	367,248	376,420	379,833	347,706	385,571
1450	1450	505,229	551,100	557,681	550,458	580,772
1470	1470	18,131	43,017	43,017	33,515	43,021
TOTAL GENERAL GOVERNMENT		3,288,763	4,004,692	3,912,988	3,847,066	4,134,041
9110	9110	5,051,044	5,282,835	5,282,835	5,282,835	5,634,285
9450	9450	1,572,162	2,006,993	1,909,845	1,908,468	2,227,301
TOTAL INSURANCE & BENEFITS		6,623,206	7,289,828	7,192,680	7,191,303	7,861,586
2110	2110	419,774	424,693	425,967	431,336	438,221
2960	2960	800,037	865,552	870,201	865,892	921,845
2120	2120	85,275	83,417	85,266	85,293	86,855
2130	2130	3,847,085	3,924,276	3,928,526	3,824,415	3,973,898
2140	2140	318,904	512,909	512,559	319,970	564,365
2150	2150	438,598	451,492	449,473	452,922	520,581
2160	2160	246,468	257,919	257,919	259,374	274,192
2210	2210	569,311	582,549	588,166	587,898	609,332
2220	2220	4,483,885	4,512,642	4,512,642	4,503,349	4,541,241
2300	2300	167,116	169,875	169,875	165,460	363,875
2910	2910	17,832	24,246	24,246	24,246	24,246
TOTAL PUBLIC SAFETY		11,394,285	11,809,570	11,824,840	11,520,156	12,318,651
3000	3000	41,582,836	43,068,492	43,068,492	43,068,492	44,349,100
3000	3000	926,927	939,999	939,999	939,999	851,984
TOTAL PUBLIC SCHOOLS		42,509,763	44,008,491	44,008,491	44,008,491	45,201,084

**Town of Belmont
EXPENDITURES
Fiscal Year 2014**

MUNIS Org & Obj	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST EXPENSE	FY14 ADOPTED BUDGET
1800 1800	COMM. DEVELOPMENT-ADMIN	265,448	262,415	269,856	268,571	262,424
1750 1750	COMM. DEVELOPMENT- PLANNING	241,151	256,796	261,151	232,619	266,002
4110 4110	COMM.DEVELOPMENT-ENGINEERING	135,307	143,031	145,714	140,599	130,699
2410 2410	COMM.DEVELOPMENT-INSPECTION	204,979	223,147	220,042	200,998	295,199
4210 4210	DPW ADMINISTRATION	300,907	317,032	332,096	326,134	333,660
4220 4220	DPW STREET MAINTENANCE	600,697	627,466	656,642	634,087	639,722
4230 4230	DPW SNOW REMOVAL	234,135	553,274	553,274	549,154	567,200
4250 4250	DPW CENTRAL FLEET MAINT-HWY FAC	481,213	555,821	557,674	541,087	572,338
4260 4260	DPW FORESTRY SERVICE	279,152	252,430	336,112	324,951	262,014
6510 6510	DPW DELTA MAINTENANCE	57,117	60,502	63,583	61,387	63,577
6500 6500	DPW PARKS & FACILITIES	630,263	688,018	690,017	689,278	730,974
4330 4330	DPW SOLID WASTE/COLL & DISPOSAL	2,307,261	2,395,121	2,410,521	2,390,168	2,475,835
4910 4910	DPW CEMETERY MAINTENANCE	434,252	448,288	455,398	445,420	465,350
4240 4240	DPW STREET LIGHTING	264,282	260,000	260,000	260,000	278,676
1920 1920	DEPT. OF FACILITIES/BUILDINGS	1,176,207	1,423,637	1,580,228	1,402,578	1,470,413
6310 6310	RECREATION SUPERVISION	86,177	160,971	162,323	86,534	76,957
6320 6320	RECREATION PROGRAMS	513,018	533,760	536,322	521,351	558,178
	TOTAL PUBLIC SERVICES	8,211,564	9,161,710	9,490,953	9,074,916	9,449,218
5100 5100	HEALTH SERVICES	305,963	317,940	325,508	322,622	334,028
2920 2920	ANIMAL CONTROL	73,495	76,763	77,668	77,692	79,365
5410 5410	COUNCIL ON AGING	350,265	365,158	371,542	363,721	355,313
5430 5430	VETERANS' SERVICES	44,562	42,925	42,925	42,925	74,925
	TOTAL HUMAN SERVICES	774,285	802,786	817,643	806,960	843,631
6110 6110	LIBRARY ADMINISTRATION	388,891	413,841	418,641	411,841	472,290
6120 6120	LIBRARY PUBLIC SERVICES	1,189,196	1,290,993	1,314,442	1,310,334	1,270,999
6130 6130	LIBRARY TECHNICAL SERVICES	262,032	258,348	263,033	262,760	281,901
	TOTAL CULTURE & RECREATION	1,840,120	1,963,183	1,996,116	1,984,935	2,025,190
7100 7100	MATURING DEBT	3,553,191	3,593,191	3,593,191	3,593,191	3,364,191
7510 7510	INTEREST ON MATURING DEBT	1,749,956	1,704,235	1,704,235	1,704,235	1,671,836
	TOTAL DEBT & INTEREST	5,303,147	5,297,426	5,297,426	5,297,426	5,036,027

**Town of Belmont
EXPENDITURES
Fiscal Year 2014**

MUNIS Org & Obj	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST EXPENSE	FY14 ADOPTED BUDGET
	CAPITAL PROJ - DISCRETIONARY	1,240,236	1,422,000	1,422,000	1,422,000	1,222,000
	CAPITAL PROJ - ROADS NON DISCRETIONARY	1,132,000	1,160,000	1,160,000	1,160,000	1,189,000
	TOTAL CAPITAL BUDGET	2,372,236	2,582,000	2,582,000	2,582,000	2,411,000
	TOTAL OPERATING BUDGET	82,317,368	86,919,686	87,123,137	86,313,253	89,280,427
	ABATEMENTS & EXEMPTIONS	881,000	800,000	852,740	852,740	800,000
	TOTAL OVERLAY	881,000	800,000	852,740	852,740	800,000
	TOTAL TOWN OPERATING BUDGET	83,198,368	87,719,686	87,975,877	87,165,993	90,080,427
8000	8000 CHERRY SHEET CHARGES	1,506,670	1,643,598	1,643,598	1,643,598	1,656,483
	TOTAL STATE CHARGES	1,506,670	1,643,598	1,643,598	1,643,598	1,656,483
	GRAND TOTALS	84,705,038	89,363,284	89,619,475	88,809,591	91,736,910

Town of Belmont
WATER ENTERPRISE EXPENDITURES
 Fiscal Year 2014

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST	FY14 ADOPTED BUDGET
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	129,324	135,366	135,366	135,355	139,743
514800	LONGEVITY	625	525	525	525	525
517000	HEALTH INSURANCE	16,371	16,371	16,371	16,371	16,285
517200	WORKERS COMP.	265	598	598	598	748
517800	MEDICARE	1,402	1,402	1,402	1,970	2,034
517900	LIFE INSURANCE	-	-	-	-	-
518000	RETIREMENT	-	-	-	-	-
	PERSONAL SERVICES	147,987	154,262	154,262	154,819	159,335
6504502						
522800	GAS	8,586	19,315	19,315	14,000	15,000
522900	ELECTRICITY	7,065	8,594	8,594	9,711	9,800
524300	MAINTENANCE BUILDING	5,889	5,573	7,213	7,213	16,000
524300	MAINT.GROUNDS	-	1,640	1,640	1,640	1,640
524500	MAINT. OFFICE EQUIP.	-	1,000	1,000	1,000	1,000
524500	MAINT. COMPUTER EQUIPMENT	24,332	-	-	-	-
524500	MUNIS-TYLER TECH	-	-	-	25,549	13,415
530000	PROFESSIONAL SERVICES	2,898	9,000	9,000	9,000	4,000
530600	PROFESSIONAL SERV SOFTWARE	4,450	-	-	-	-
530700	LABORATORY SERVICES	-	500	500	500	500
530800	METER READING SERVICE	-	-	-	-	72,860
530800	WATER BILLING SERVICE	52,578	50,520	50,520	51,530	-
531000	LOCK BOX SERVICE	1,752	10,823	10,823	16,823	16,825
531900	ADVERTISING	564	500	500	-	500
534100	TELEPHONE	2,936	2,640	2,640	2,640	2,720
534500	POSTAGE	6,447	1,000	1,000	500	500
534700	PRINTING	7,585	500	500	500	500
538500	WATER RESERVE	-	96,800	96,800	25,000	96,800
542100	OFFICE SUPPLIES	2,825	2,894	2,894	2,894	2,895
542200	COMPUTER SUPPLIES	2,502	1,500	1,500	1,500	1,500
545000	CUSTODIAL SUPPLIES	1,117	663	663	663	685
552900	BOOKS & PERIODICALS	-	800	800	800	800
558900	MEDICAL REPORTS	150	300	300	150	150
569500	SAFE DRINKING WATER ASSESSMENT	6,660	9,350	9,350	9,350	9,630
571000	IN STATE TRAVEL REIMBURSEMENT	1,140	2,400	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	2,562	3,000	3,000	3,000	3,150
573400	STREET OPENING PERMITS	6,700	12,500	12,500	10,000	10,000
	TOTAL OTHER EXPENSE	148,738	241,812	243,452	196,363	283,270
6504						
596100	TOWN SUPPORT SERVICES	157,853	157,873	157,873	157,873	160,250
596100	OPEB TRUST FUND POLICY TRANSFER	-	-	-	-	6,103
6504503						
587000	OFFICE EQUIPMENT/COMPUTERS	-	5,000	5,000	5,000	2,000
585200	BILLING SOFTWARE UPGRADE	-	15,000	15,000	16,050	16,850
	CAPITAL OUTLAY	-	20,000	20,000	21,050	18,850
	TOTAL WATER ADMIN.	454,578	573,947	575,587	530,105	627,808
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	514,029	532,929	532,929	515,539	548,097
511100	PART TIME SALARY	10,880	15,150	15,150	15,150	15,150
513000	OVERTIME	83,844	141,400	141,400	141,400	147,760
513000	FLSA RETROACTIVE	-	-	-	-	-
514000	ON CALL	32,307	50,187	50,187	50,187	52,445
514400	MEAL ALLOWANCE	1,114	4,500	4,500	500	500
514800	CAPACITY	-	-	-	-	-
514800	LONGEVITY	4,158	3,700	3,700	3,125	3,575
515100	ON CALL	-	-	-	-	-
515200	AVAILABILITY STIPEND	5,343	6,760	6,760	6,110	6,760
515500	CDL STIPEND	10,440	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	176,681	176,681	176,681	176,681	115,740
517200	WORKERS COMP	6,902	15,581	15,581	15,581	19,476
517800	MEDICARE	9,264	9,264	9,264	10,765	11,378
517900	LIFE INSURANCE	313	313	313	313	315
518000	RETIREMENT	174,019	182,019	182,019	182,019	199,996
517900	RETIREE HEALTH INSURANCE	-	-	-	-	121,647
519001	OUT OF GRADE	1,336	3,485	3,485	1,800	3,550
519900	CLOTHING ALLOWANCE	7,600	7,150	7,150	7,235	7,910
	PERSONAL SERVICES	1,038,230	1,159,519	1,159,519	1,136,805	1,264,699

Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2014

Org. & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST	FY14 ADOPTED BUDGET
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	12,015	15,400	15,400	15,400	2,600
524400	MAINT VEHICLE GARAGE	7,153	12,181	12,181	12,181	12,425
524500	MAINT EQUIP OTHER	184	1,200	1,200	1,200	1,200
529700	SOIL REMOVAL	6,327	16,000	16,000	-	16,000
530000	DIG SAFE	-	-	-	-	-
530000	WATER SYSTEM STUDY UPDATE	-	-	-	-	-
530007	MWRA LEAK DETECTION	24,795	-	-	-	15,150
530100	LEGAL SERVICES	5,800	1,000	1,000	1,000	1,000
530900	CONTRACT PATCHING	71,014	84,000	84,000	84,000	84,000
531600	POLICE DETAIL	5,208	9,953	9,953	9,953	10,100
531700	EMPLOYEE TRAINING	1,780	3,000	3,000	3,000	3,000
534800	GIS MAINTENANCE	-	-	-	-	30,000
537900	LEAD SERVICE REPLACEMENT	-	-	-	-	-
548000	VEHICLE SUPPLIES	7,306	-	-	-	-
548700	OIL/LUB	726	-	-	-	-
548900	UNLEADED GAS	-	-	-	-	-
548900	DIESEL FUEL	19,381	18,565	18,565	18,565	20,430
549000	MEDICAL SUPP	298	400	400	400	400
553100	PUBLIC WORKS SUPP WATER	26,084	25,046	25,046	25,046	27,500
553400	SIDEWALK REPAIR	5,064	6,000	6,000	6,000	6,000
553500	WATER METERS	-	-	-	-	47,000
553600	WATER REPAIR SUPPLIES	59,006	60,540	60,540	60,540	66,590
569400	MWRA ASSESSMENT	2,253,543	2,266,616	2,266,616	2,226,616	2,521,283
573100	LICENSE ETC	741	500	500	180	180
576000	CLAIM SETTLEMENT	972	2,500	2,500	2,500	2,500
591003	MWRA BOND DEBT SERVICE	421,357	521,357	521,357	521,357	648,865
	TOTAL OTHER EXPENSES	2,928,754	3,044,258	3,044,258	2,987,938	3,616,223
6504513						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	-	-	-	-	-
587001	MWRA-METER MODERNIZATION	-	-	-	-	-
65550723						
589500	WATER MAIN REPLACEMENT	300,000	400,000	400,000	400,000	275,000
65550						
543000	BUILDING PROJECTS	-	-	-	-	-
65550713						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT	-	-	-	-	-
65550753						
589500	GIS HARDWARE/SOFTWARE	58,000	49,600	49,600	49,600	-
65550743						
589500	VEHICLE REPLACEMENT	29,885	-	-	-	25,500
	CAPITAL OUTLAY	387,885	449,600	449,600	449,600	300,500
	TOTAL WATER DIST/MAINT	4,354,869	4,653,377	4,653,377	4,574,343	5,081,422
	TOTAL WATER SERVICES	4,809,447	5,227,324	5,228,964	5,104,448	5,709,230
						5,709,230
	WATER SUMMARY					
	WATER ADMINISTRATION	454,578	573,947	575,587	530,105	627,808
	MWRA WATER ASSESSMENT	2,253,543	2,266,616	2,266,616	2,226,616	2,521,283
	WATER DISTR/MAINT	2,101,326	2,386,761	2,386,761	2,347,727	2,560,139
	TOTAL WATER ENTERPRISE	4,809,447	5,227,324	5,228,964	5,104,448	5,709,230
	Total Revenue to be raised	5,409,029	5,077,324	5,077,324	5,077,324	5,434,230
	Planned use of Retained earnings to stabilize the rates	-	150,000	150,000	150,000	275,000
	Total Revenues	5,409,029	5,227,324	5,227,324	5,227,324	5,709,230

**Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2014**

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST EXPENSE	FY14 ADOPTED BUDGET
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	390,024	396,512	396,512	389,856	414,293
513000	OVERTIME	48,400	66,054	66,054	66,054	69,030
514000	ON CALL	11,465	12,322	12,322	12,322	12,880
514400	MEAL ALLOWANCE	120	500	500	250	250
514800	LONGEVITY	1,675	2,450	2,450	2,650	3,100
515500	CDL STIPEND	10,470	10,400	10,400	9,825	10,400
517000	HEALTH INSURANCE	167,069	167,069	167,069	167,069	113,995
517000	RETIREE HEALTH INSURANCE					65,435
517200	WORKERS COMP.	7,698	17,378	17,378	17,378	21,723
517800	MEDICARE	6,849	6,667	6,647	7,081	7,501
517900	LIFE INSURANCE	200	200	200	200	200
518000	RETIREMENT	276,900	290,979	290,979	290,979	310,450
519001	WORKING OUT OF GRADE	614	800	800	800	825
519900	CLOTHING ALLOWANCE	5,800	5,800	5,800	6,560	6,560
	PERSONAL SERVICES	927,284	977,131	977,111	971,024	1,036,642
6604402						
522900	ELECTRICITY	2,452	4,835	4,835	4,835	5,510
524200	REPAIR & MAINT S.S.			-	-	-
524500	MUNIS-TYLER TECH					13,415
527300	RENTAL EQUIP.	16,012	38,110	52,110	44,110	38,110
529700	SOIL REMOVAL	-	10,000	-	-	10,000
530000	PROF SERVICES	-	4,000	-	4,000	4,000
530800	METER READING SERVICE	70,943		69,387	-	72,860
530800	BILLING SERVICES		50,520	-	50,520	-
530800	BILLING SOFTWARE MAINT		3,867	-	-	-
530800	BILLING SOFTWARE UPGRADE		15,000	-	-	16,850
530900	CONTRACT PATCH	33,421	43,695	43,695	43,695	45,000
531600	POLICE DETAILS	6,354	6,415	6,415	6,415	6,510
534100	TELEPHONE	860	1,440	1,440	1,440	1,440
534800	GIS MAINTENANCE	-	30,000	30,000	30,000	30,000
538200	OUTSIDE LABOR	3,967	5,315	5,315	5,315	5,475
553100	PUBLIC WORKS SUPPLIES	52,634	59,475	59,475	59,475	61,260
553500	METER MODERNIZATION			-	-	-
569400	MWRA ASSESSMENT (R)	4,490,781	4,643,167	4,643,167	4,643,167	4,676,057
573400	STREET OPENING PERMITS	1,700	6,000	6,000	3,000	6,000
578500	SEWER RESERVE	-	70,175	70,175	10,000	72,280
	TOTAL OTHER EXPENSES	4,679,124	4,992,014	4,992,014	4,905,972	5,064,767
6607102						
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	296,828	367,705	367,705	367,705	372,838
591218	Sewer Prin - new debt	-	-	-	-	-
6607512						
591208	Sewer Int to FY16	84,200	79,044	79,044	79,044	73,888
591221	Sewer MWPAT to 2031	141,565	179,000	179,000	179,000	172,435
558900	MWPAT Origination Fee	11,617	-	-	-	-
591218	Sewer Int - new debt	-	195,001	195,001	195,001	256,881
	TOTAL DEBT SERVICE	734,296	1,020,836	1,020,836	1,020,836	1,076,128
	ADMINISTRATION COST INTERGOVERNMENTAL					
6604						
596000	INDIRECT COST REIMB TO TOWN	125,000	125,000	125,000	125,000	126,875
596000	TRANSFER TO OPEB TRUST	-	-	-	-	2,034
66550233						
589500	RADIO Conversion					
589500	FY00 SEWER I & J CONSTRUCTION					
66550683						
587000	TRUCKS	136,818	210,000	210,000	210,000	185,200
66550703						
585000	GIS ENGINEERING AND HARDWARE		19,600	19,600	19,600	-
66550663						
589500	SEWER & DRAIN REPLACEMENT	360,000	300,000	300,000	300,000	300,000
66550673						
589500	SEWER BOND					
	CAPITAL OUTLAY	496,818	529,600	529,600	529,600	485,200
	TOTAL SANITARY SEWER MAINT	6,962,522	7,644,581	7,644,561	7,552,432	7,791,646

**Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2014**

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST EXPENSE	FY14 ADOPTED BUDGET
	Actual amount per assessment. Amount increased in order to recoup administrative costs.					
	Amount represents a 4.1% increase over actual FY01 assessment.					
660441	STORMWATER MAINT. (R)					
511000	FULL TIME WAGE	186,056	190,795	190,795	194,053	199,473
513000	OVERTIME			-	-	-
514000	ON CALL			-	-	-
514800	LONGEVITY	775	950	950	850	1,250
515500	CDL STIPEND	5,220	5,220	5,220	5,200	5,200
517000	HEALTH INSURANCE		-	-	-	38,580
517200	WORKERS COMP.	3,753	8,496	8,496	8,496	10,620
517800	MEDICARE	2,853	2,853	2,853	2,949	3,033
517900	LIFE INSURANCE					
519003	CLOTHING ALLOWANCE	2,900	2,900	2,900	3,280	3,280
	PERSONAL SERVICES	201,557	211,214	211,214	214,828	261,436
660442						
522900	ELECTRICITY	226	500	500	500	570
527300	RENTAL EQUIPMENT	-	12,558	12,558	10,000	12,560
529700	SOIL REMOVAL	-	10,000	10,000	-	10,000
530002	ABC STORMWATER GAUGE	-	8,411	8,411	8,411	8,665
530006	STORMWATER REGULATION	16,859	50,000	50,000	20,000	50,000
530900	CONTR PERM PATCH	13,717	17,210	17,210	17,210	17,730
538200	OUTSIDE LABOR	36,607	78,800	78,800	78,800	81,165
553100	PUB. WKS. SUPP.	12,671	17,830	17,830	17,830	18,365
573400	STREET OPENING PERMITS	-	4,000	4,000	2,000	4,000
591208	MWRA LOAN REPAYMENT	-				-
	TOTAL OTHER EXPENSES	80,080	199,309	199,309	154,751	203,055
660443						
587000	REPLACE OFFICE EQUIPMENT					
	TOTAL STORMWATER MAINT.	281,637	410,523	410,523	369,579	464,491
	TOTAL SEWER ENTERPRISE	7,244,159	8,055,104	8,055,084	7,922,011	8,256,138 8,256,138
	SANITARY SEWER MAINTENANCE	2,346,741	2,876,414	2,876,394	2,784,265	2,988,714
	MWRA SEWER ASSESSMENT	4,490,781	4,643,167	4,643,167	4,643,167	4,676,057
	INDIRECT COST REIMBURSEMENT	125,000	125,000	125,000	125,000	126,875
	STORMWATER MAINT	281,637	410,523	410,523	369,579	464,491
	TOTAL SEWER ENTERPRISE	7,244,159	8,055,104	8,055,084	7,922,011	8,256,138
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,149,833	7,605,104	7,605,104	7,605,104	7,981,138
	Planned use of Retained earnings		450,000	450,000	450,000	275,000
	Total Revenues	7,149,833	8,055,104	8,055,104	8,055,104	8,256,138