

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

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET EST	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 FY00 SEWER I & I 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

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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.					
6604441	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
6604442						
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
6604443						
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