

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
517000	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

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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	3,516,223
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