

Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2014

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ	FY13 EST	FY14 PROPOSED 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	160,241
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	627,799
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	194,200
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	1,258,903

Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2014

Org & Object #	Account Title	FY12 EXPENDED	FY13 FINAL VOTE	FY13 ADJ BUDGET	FY13 EST	FY14 PROPOSED 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
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	2,339,150
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	3,304,090
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	30,000
65550743						
589500	VEHICLE REPLACEMENT	29,885	-	-	-	26,000
	CAPITAL OUTLAY	387,885	449,600	449,600	449,600	331,000
	TOTAL WATER DIST/MAINT	4,354,869	4,653,377	4,653,377	4,574,343	4,893,993
	TOTAL WATER SERVICES	4,809,447	5,227,324	5,228,964	5,104,448	5,521,792
	WATER SUMMARY					
	WATER ADMINISTRATION	454,578	573,947	575,587	530,105	627,799
	MWRA WATER ASSESSMENT	2,253,543	2,266,616	2,266,616	2,226,616	2,339,150
	WATER DISTR/MAINT	2,101,326	2,386,761	2,386,761	2,347,727	2,554,843
	TOTAL WATER ENTERPRISE	4,809,447	5,227,324	5,228,964	5,104,448	5,521,792
	Total Revenue to be raised	5,409,029	5,077,324	5,077,324	5,077,324	5,371,792
	Planned use of Retained earnings to stabilize the rate	-	150,000	150,000	150,000	150,000
	Total Revenues	5,409,029	5,227,324	5,227,324	5,227,324	5,521,792

FY14 Budgets are estimates and further final information is expected for MWRA assessments and capital as well as Retained Earnings use as part of the rate setting process.

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 PROPOSED BUDGET
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	390,024	396,512	396,512	389,856	414,294
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	1,036,643
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	4,889,255
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	5,277,965
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						
	RADIO Conversion					
589500	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	8,004,845

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 PROPOSED 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	8,469,337
						8,469,337
	SANITARY SEWER MAINTENANC	2,346,741	2,876,414	2,876,394	2,784,265	2,988,715
	MWRA SEWER ASSESSMENT	4,490,781	4,643,167	4,643,167	4,643,167	4,889,255
	INDIRECT COST REIMBURSEMEI	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	8,469,337
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,149,833	7,605,104	7,605,104	7,605,104	8,019,337
	Planned use of Retained earnings	-	450,000	450,000	450,000	450,000
	Total Revenues	7,149,833	8,055,104	8,055,104	8,055,104	8,469,337

FY14 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.