



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

TO: Town Meeting Members

FROM: Sami S. Baghdady, Chair of the Board of Selectmen
Michael Libenson, Chair of the Warrant Committee

DATE: May 13, 2015

SUBJECT: FY16 Budget

Attached please find the FY16 Budget Summary, which has been approved by the Board of Selectmen and recommended by the Warrant Committee.

The full FY16 Budget Detail is available on line at www.belmont-ma.gov, under Town Departments, Town Administration, Fiscal Year Budget Information, FY16.

Thank you.





**TOWN OF BELMONT
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$73,588,560	\$76,467,837	\$75,148,993
ALLOWABLE 2 1/2% INCREASE			\$1,808,077
NEW GROWTH			\$475,000
DEBT EXCLUSION			\$3,767,890
TOTAL	\$73,588,560	\$76,467,837	\$81,199,960
A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$73,588,560	\$76,467,837	\$81,199,960

**TOWN OF BELMONT
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,077,303	\$2,792,760	\$3,000,000
OTHER EXCISE (MEALS)	\$196,594	\$195,000	\$205,000
PENALTIES AND INTEREST	\$389,566	\$200,000	\$220,000
PAYMENT IN LIEU OF TAXES	\$46,596	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,710,059	\$3,223,760	\$3,461,000
AMBULANCE RECEIPTS	\$803,388	\$804,750	\$804,750
OTHER CHARGES FOR SERVICES TOTAL	\$803,388	\$804,750	\$804,750
FEES - TOWN CLERK	\$387	\$300	\$300
FEES - TREASURER	\$14,455	\$26,000	\$15,000
FEES-PARKING MARKING	\$25,180	\$18,130	\$29,130
DEPUTY FEES - CLEARING	\$1,637	\$338	\$1,338
FEES - APPEALS BOARD	\$5,650	\$6,650	\$6,650
ALARM FEES POLICE FEES	\$2,911	\$2,774	\$2,774
FEES-POLICE	\$38,142	\$18,810	\$18,810
FIRE MASTER BOX	\$32,325	\$17,725	\$17,725
FEES - FIRE	\$56,000	\$55,273	\$55,273
FEES TOTAL	\$176,687	\$146,000	\$147,000

**TOWN OF BELMONT
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
RENTALS COA	\$17,353	\$15,000	\$15,000
OTHER LIBRARY	\$37,863	\$43,000	\$35,000
OTHER CEMETERY	\$135,689	\$125,000	\$125,000
OTHER RECREATION-PROGRAMS	\$754,542	\$700,000	\$725,000
OTHER SELECTMEN	\$48,257	\$46,000	\$46,751
OTHER ASSESSORS	\$468	\$250	\$250
OTHER TOWN CLERK	\$45,114	\$36,000	\$44,000
OTHER POLICE (PD ADMIN. FEE)	\$36,492	\$44,546	\$44,546
OTHER HIGHWAY - DISPOSAL FEES	\$2,638		
OTHER HIGHWAY/RECYCLABLE	\$31,656	\$27,335	\$28,245
OTHER HEALTH	\$48,930	\$45,000	\$45,000
BUILDINGS DEPARTMENTAL	\$7,266	\$7,500	\$7,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$910	\$0
OTHER MISCELLANEOUS	\$242	\$88,505	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,166,510	\$1,179,046	\$1,116,292
LICENSES - SELECTMEN (LIQUOR)	\$48,901	\$37,000	\$37,000
LICENSES - TOWN CLERK	\$52,116	\$48,000	\$48,000
STREET OPENING PERMITS	\$41,850	\$30,000	\$30,000
LICENSES - POLICE	\$77,725	\$90,000	\$110,000
LICENSES/PERMITS - BUILDING	\$950,331	\$595,390	\$800,000
LICENSES AND PERMITS TOTAL	\$1,170,923	\$800,390	\$1,025,000
COURT FINES	\$9,536	\$5,735	\$5,735
VIOLATION FINES POLICE	\$35,568	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$7,890	\$3,000	\$3,000
PARKING FINES	\$172,285	\$150,000	\$150,000
FINES AND FORFEITS TOTAL	\$225,279	\$185,000	\$185,000

**TOWN OF BELMONT
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
TOTAL INTEREST	\$181,685	\$120,000	\$150,000
EARNINGS ON INVESTMENTS TOTAL	\$181,685	\$120,000	\$150,000
B. TOTAL LOCAL RECEIPTS TOTAL	\$7,434,531	\$6,458,946	\$6,889,042
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$60,000	\$60,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$2,000,000	\$1,880,000	\$1,750,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	\$68,000		
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$160,250	\$160,250	\$163,000
TRANS FROM SEWER FOR OPER COSTS	\$126,875	\$126,875	\$130,000
TRANS FROM LEFTOVER CAPITAL ITEMS	\$65,000	\$214,000	\$154,325
CAPITAL ENDOWMENT FUND SPEC PROJ	\$100,000	\$100,000	\$125,000
TOTAL OTHER AVAILABLE FUNDS			
TOTAL	\$3,465,125	\$3,426,125	\$3,297,325
C. OTHER AVAILABLE FUNDS TOTAL	\$3,465,125	\$3,426,125	\$3,297,325

**TOWN OF BELMONT
FY16 REVENUE**

DESCRIPTION	FY14 ACTUALS	FY15 RECAP REVENUES	FY16 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$5,864,908	\$6,420,105	\$6,757,058
SCH CONSTR-STATE AID	\$382,498	\$382,498	\$0
CHARTER SCHOOL REIMB	\$24,300	\$20,867	\$2,909
GENERAL MUNICIPAL AID	\$1,954,929	\$2,009,147	\$2,081,476
VETERANS' BENEFITS	\$21,344	\$12,756	\$17,646
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$55,822	\$58,054	\$47,879
TOTAL	\$8,303,801	\$8,903,427	\$8,906,968
D. STATE AID TOTAL	\$8,303,801	\$8,903,427	\$8,906,968
GRAND TOTAL	\$92,792,017	\$95,256,335	\$100,293,295

Town of Belmont

Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
0100 General Fund					
Legislative	\$12,933	\$13,303	\$13,303	\$13,303	\$18,518
Selectmen	\$38,450	\$37,835	\$37,835	\$37,835	\$142,623
Town Administrator	\$484,195	\$522,741	\$531,463	\$521,541	\$553,707
Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Town Accountant/Auditor	\$334,948	\$379,016	\$383,901	\$386,593	\$406,799
Assessors	\$345,312	\$374,988	\$377,141	\$372,959	\$408,577
Treasurer/Collector	\$539,891	\$588,740	\$588,767	\$587,180	\$592,119
Parking Clerk	\$34,389	\$43,044	\$43,044	\$43,000	\$43,044
Legal	\$262,191	\$271,750	\$271,750	\$271,750	\$297,500
Human Resources	\$268,904	\$280,311	\$284,503	\$246,963	\$283,826
Information Technology	\$838,422	\$887,432	\$894,113	\$890,117	\$902,474
Town Clerk	\$172,579	\$179,791	\$179,791	\$183,053	\$188,092
Elections & Registration	\$166,389	\$202,125	\$203,523	\$199,568	\$189,787
Committees and Commissions	\$0	\$0	\$0	\$0	\$0
VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total General Government	\$3,506,104	\$4,188,575	\$4,216,634	\$3,761,363	\$4,434,566

Town of Belmont

Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
Retirement and Pension Contrib	\$5,634,285	\$6,023,545	\$6,023,545	\$6,023,545	\$6,502,635
Worker's Compensation	(\$6,249)	\$108,787	\$108,787	\$108,787	\$112,050
Unemployment Compensation	\$16,733	\$40,000	\$40,000	\$40,000	\$40,000
Health Insurance	\$1,349,609	\$1,757,277	\$1,626,692	\$1,243,722	\$2,170,620
Life Insurance	\$15,509	\$19,425	\$19,425	\$19,425	\$19,425
Medicare	\$5,148	\$6,500	\$6,500	\$6,500	\$6,500
Liability Insurance	\$346,138	\$387,760	\$387,760	\$387,760	\$428,780
Total Insurance and Benefits	\$7,361,173	\$8,343,294	\$8,212,709	\$7,829,739	\$9,280,010
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Police Administration	\$441,342	\$447,908	\$453,380	\$453,380	\$462,880
Police Records	\$85,533	\$86,720	\$86,720	\$86,720	\$87,577
Police Patrol	\$4,009,171	\$4,163,242	\$4,163,242	\$4,159,943	\$3,988,777
Police Traffic Control (Not Sc	\$356,536	\$498,207	\$502,895	\$502,895	\$565,382
Police Detectives	\$525,345	\$529,280	\$529,280	\$529,280	\$553,508
Police Community Service	\$274,939	\$330,469	\$331,566	\$331,566	\$369,469
Fire Administration	\$625,894	\$637,562	\$642,122	\$632,960	\$640,374
Fire Suppression	\$4,657,171	\$4,977,050	\$4,977,050	\$4,974,626	\$5,002,369
Emergency Medical Services	\$397,375	\$176,600	\$176,600	\$167,200	\$182,200
Emergency Management (BEMA)	\$21,371	\$24,246	\$24,246	\$24,246	\$24,341
Public Safety Comm (911)	\$881,448	\$954,437	\$957,240	\$957,240	\$940,413
Total Public Safety	\$12,276,125	\$12,825,721	\$12,844,341	\$12,820,055	\$12,817,290

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
Education	\$44,543,000	\$46,156,000	\$46,156,000	\$46,156,000	\$49,660,070
Education - Minuteman	\$851,984	\$751,050	\$751,050	\$751,050	\$831,525
Total Public Schools	\$45,394,984	\$46,907,050	\$46,907,050	\$46,907,050	\$50,491,595

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
Community Development-Planning	\$149,429	\$181,553	\$183,300	\$167,481	\$183,431
Community Development-Admin	\$308,067	\$365,936	\$370,322	\$344,729	\$360,376
Facility Department	\$1,441,975	\$1,577,917	\$1,546,722	\$1,540,270	\$1,602,579
Building Inspection	\$276,700	\$301,816	\$301,816	\$291,258	\$291,472
Engineering Services	\$94,189	\$129,619	\$129,619	\$117,997	\$115,658
Public Works Administration	\$331,701	\$332,458	\$336,877	\$347,913	\$324,567
Street Maintenance	\$606,265	\$663,611	\$671,449	\$674,661	\$688,026
Snow and Ice Removal	\$977,599	\$602,820	\$605,100	\$630,020	\$678,095
Street Lighting	\$284,214	\$278,676	\$316,102	\$316,100	\$331,900
Central Fleet Maint HWY Fac	\$520,664	\$593,433	\$598,284	\$581,714	\$581,901
Forestry	\$266,932	\$290,778	\$291,951	\$283,981	\$285,101
Collection and Disposal	\$2,289,892	\$2,476,685	\$2,478,597	\$2,438,572	\$2,439,265
Cemetery	\$523,361	\$461,607	\$476,426	\$466,059	\$474,923
Recreation Administration	\$75,848	\$72,735	\$72,735	\$72,695	\$75,333
Recreation Programs	\$540,134	\$759,163	\$759,163	\$749,277	\$800,190
Parks	\$663,322	\$576,793	\$583,856	\$576,764	\$599,233
Deltas	\$63,393	\$61,333	\$62,732	\$62,906	\$64,179
Total Public Services	\$9,413,684	\$9,726,933	\$9,785,051	\$9,662,399	\$9,896,229

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
Animal Control Officer	\$77,675	\$78,632	\$79,561	\$79,711	\$81,833
Health Department	\$332,710	\$344,794	\$349,287	\$342,801	\$361,206
Council on Aging	\$350,018	\$374,782	\$380,132	\$371,793	\$394,456
Veterans' Services	\$51,320	\$75,751	\$76,068	\$74,128	\$120,234
Library Administration	\$454,262	\$482,331	\$486,068	\$474,601	\$189,436
Library Plant Operations	\$0	\$0	\$0	\$0	\$302,245
Library Public Services	\$1,229,320	\$1,299,797	\$1,309,349	\$1,280,153	\$1,328,014
LibraryTech Services	\$280,876	\$302,944	\$304,353	\$286,681	\$294,768
Total Human Services	\$2,776,180	\$2,959,031	\$2,984,818	\$2,909,868	\$3,072,192
Retirement of Debt	\$3,364,191	\$3,432,191	\$3,432,191	\$3,432,191	\$2,680,471
Interest on Long-term Debt	\$1,619,335	\$1,603,696	\$1,603,696	\$1,603,696	\$1,667,948
Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Int on Short term Debt Exclus	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Debt & Interest	\$4,983,526	\$5,088,387	\$5,088,387	\$5,088,387	\$4,400,919
Abatements & Exemptions Allowance	\$812,231	\$800,000	\$813,236	\$813,236	\$800,000
Total Overlay	\$812,231	\$800,000	\$813,236	\$813,236	\$800,000
State Assessments and Charges	\$1,678,335	\$1,721,435	\$1,725,609	\$1,725,609	\$1,733,129
Total State Charges	\$1,678,335	\$1,721,435	\$1,725,609	\$1,725,609	\$1,733,129
Total General Fund	\$88,202,342	\$92,560,426	\$92,577,835	\$91,517,705	\$96,925,930

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
3000 Pavement Management					
Capital Proj - Roads Non Discretionary	\$1,189,000	\$1,284,000	\$1,284,000	\$1,284,000	\$1,549,000
Total Capital Budget	\$1,189,000	\$1,284,000	\$1,284,000	\$1,284,000	\$1,549,000
<hr/> Total Pavement Management	\$1,189,000	\$1,284,000	\$1,284,000	\$1,284,000	\$1,549,000

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
3100 Town Misc Capital Projects					
Capital Proj - Discretionary	\$1,222,000	\$1,394,500	\$1,394,500	\$1,394,500	\$1,818,365
Total Capital Budget	\$1,222,000	\$1,394,500	\$1,394,500	\$1,394,500	\$1,818,365
<hr/> Total Town Misc Capital Projects	\$1,222,000	\$1,394,500	\$1,394,500	\$1,394,500	\$1,818,365

Town of Belmont Department Summary Report

	FY14 EXPENDED	FY15 TOWN FINAL VOTE	FY15 ADJUSTED BUDGET	FY15 TOWN EST EXP	FY16 TOWN FINAL VOTE
Grand Totals	<u>\$90,613,342</u>	<u>\$95,238,926</u>	<u>\$95,256,335</u>	<u>\$94,196,205</u>	<u>\$100,293,295</u>
PERSONAL SERVICES	\$62,113,199	\$66,151,642	\$66,107,685	\$65,517,110	\$69,469,741
OTHER EXPENSES	\$20,450,049	\$20,634,192	\$20,695,558	\$20,227,904	\$22,364,565
CAPITAL OUTLAY	\$8,050,094	\$8,453,092	\$8,453,092	\$8,451,192	\$8,458,989
	<u>\$90,613,342</u>	<u>\$95,238,926</u>	<u>\$95,256,335</u>	<u>\$94,196,205</u>	<u>\$100,293,295</u>

Town of Belmont
WATER ENTERPRISE EXPENDITURES
 Fiscal Year 2016

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	139,662	142,992	142,992	142,992	146,409
511001	PERSONAL PAID DAYS		705	705	-	705
514800	LONGEVITY	525	525	525	525	525
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,285	16,285
517200	WORKERS COMP.	748	748	748	748	770
517800	MEDICARE	2,033	2,091	2,091	2,081	2,140
517900	LIFE INSURANCE	-	-	-	-	-
518000	RETIREMENT		35,376	35,376	35,376	35,376
	PERSONAL SERVICES	159,252	198,722	198,722	198,007	202,210
6504502						
522800	GAS	11,794	10,000	10,000	10,000	10,500
522900	ELECTRICITY	6,947	7,120	7,120	7,120	7,475
524300	MAINTENANCE BUILDING	8,497	8,000	8,000	8,000	8,000
524300	MAINT.GROUNDS	-	1,640	1,640	1,640	1,640
524500	MAINT. OFFICE EQUIP.	5,991	1,030	1,030	1,030	1,030
524500	MAINT. COMPUTER EQUIPMENT	-	-	-	-	-
524500	MUNIS-TYLER TECH	-	13,415	13,415	13,415	13,415
530000	PROFESSIONAL SERVICES	1,656	4,000	4,000	4,000	4,120
530600	PROFESSIONAL SERV SOFTWARE	-	-	-	-	-
530700	LABORATORY SERVICES	460	500	500	500	500
530800	METER READING SERVICE	77,511	62,500	62,500	62,500	80,000
530800	WATER BILLING SERVICE	-	-	-	-	-
531000	LOCK BOX SERVICE	121	8,000	8,000	8,000	8,000
531900	ADVERTISING	-	500	500	500	500
534100	TELEPHONE	2,389	2,720	2,720	2,720	2,774
534500	POSTAGE	11	500	500	500	500
534700	PRINTING	-	500	500	500	500
538500	WATER RESERVE	-	96,800	96,800	96,800	96,800
542100	OFFICE SUPPLIES	2,484	2,895	2,895	2,895	2,895
542200	COMPUTER SUPPLIES	860	1,500	1,500	1,500	1,500
545000	CUSTODIAL SUPPLIES	613	685	685	685	685
552900	BOOKS & PERIODICALS	-	400	400	400	400
558900	MEDICAL REPORTS	-	150	150	250	250
569500	SAFE DRINKING WATER ASSESSMENT	6,344	9,630	9,630	6,836	8,000
571000	IN STATE TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	1,691	3,150	3,150	3,150	3,150
573400	STREET OPENING PERMITS	5,900	10,000	10,000	4,500	5,000
	TOTAL OTHER EXPENSE	133,269	248,035	248,035	239,841	260,034
6504						
596100	TOWN SUPPORT SERVICES	-	160,250	160,250	166,077	163,000
596100	OPEB TRUST FUND POLICY TRANSFER	-	5,827	5,827	5,827	8,068
6504503						
587000	OFFICE EQUIPMENT/COMPUTERS	2,000	-	-	-	-
585200	BILLING SOFTWARE UPGRADE	16,850	16,850	16,850	16,850	91,850
	CAPITAL OUTLAY	18,850	16,850	16,850	16,850	91,850
	TOTAL WATER ADMIN.	311,371	629,684	629,684	626,602	725,162

Town of Belmont
WATER ENTERPRISE EXPENDITURES
 Fiscal Year 2016

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	531,452	565,104	565,104	535,104	582,267
511100	PART TIME SALARY	6,204	15,150	15,150	15,150	15,150
513000	OVERTIME	120,419	150,715	150,715	150,715	153,729
513000	FLSA RETROACTIVE	-	-	-	-	-
514000	ON CALL	35,322	53,494	53,494	53,494	54,563
514400	MEAL ALLOWANCE	280	500	500	300	300
514800	CAPACITY	-	-	-	-	-
514800	LONGEVITY	3,625	3,625	3,625	3,625	3,825
515100	ON CALL	-	-	-	-	-
515200	AVAILABILITY STIPEND	6,123	6,760	6,760	6,760	6,760
515500	CDL STIPEND	10,440	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	115,740	115,740	115,740	115,740	119,020
517200	WORKERS COMP	19,476	19,476	19,476	19,476	20,060
517800	MEDICARE	11,378	8,830	8,830	8,830	9,082
517900	LIFE INSURANCE	-	315	315	-	-
518000	RETIREMENT	199,996	213,568	213,568	213,568	171,905
517000	RETIREE HEALTH INSURANCE	121,647	83,929	83,929	83,929	76,900
519001	OUT OF GRADE	1,966	3,550	3,550	2,000	3,000
519900	CLOTHING ALLOWANCE	7,910	7,910	7,910	7,910	7,910
	PERSONAL SERVICES	1,191,978	1,259,066	1,259,066	1,227,001	1,234,871
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,600	2,600	1,025	2,000
524400	MAINT VEHICLE GARAGE	23,169	13,045	13,045	13,045	13,700
524500	MAINT EQUIP OTHER	1,034	1,200	1,200	1,200	1,200
529700	SOIL REMOVAL	-	16,000	16,000	16,000	16,000
530000	DIG SAFE	-	-	-	-	-
530000	WATER SYSTEM STUDY UPDATE	-	-	-	-	-
530007	MWRA LEAK DETECTION	13,775	14,710	14,710	13,775	15,152
530100	LEGAL SERVICES	5,600	-	-	-	-
530900	CONTRACT PATCHING	99,204	84,000	84,000	84,000	84,000
531600	POLICE DETAIL	9,732	10,500	10,500	3,000	3,060
531700	EMPLOYEE TRAINING	755	3,000	3,000	3,000	3,000
534800	GIS MAINTENANCE	2,730	30,000	30,000	30,000	30,000
537900	LEAD SERVICE REPLACEMENT	-	-	-	-	-
548000	VEHICLE SUPPLIES	-	-	-	-	-
548700	OIL/LUB	-	-	-	-	-
548900	UNLEADED GAS	-	5,300	5,300	5,300	5,300
548900	DIESEL FUEL	18,749	13,000	13,000	13,000	13,000
549000	MEDICAL SUPP	33	400	400	400	400
553100	PUBLIC WORKS SUPP WATER	27,383	30,250	30,250	35,036	33,275
553400	SIDEWALK REPAIR	2,185	2,000	2,000	2,000	2,000
553500	WATER METERS	45,376	147,000	147,000	147,000	147,000
553600	WATER REPAIR SUPPLIES	40,908	73,250	73,250	73,250	80,575
569400	MWRA ASSESSMENT	2,516,559	2,583,176	2,583,176	2,582,348	2,674,576
573100	LICENSE ETC	855	180	180	315	500
576000	CLAIM SETTLEMENT	-	2,500	2,500	-	-
591003	MWRA BOND DEBT SERVICE	571,357	642,281	642,281	642,281	698,475
	TOTAL OTHER EXPENSES	3,379,404	3,674,392	3,674,392	3,665,975	3,823,213

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2016**

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST BUDGET	FY16 FINAL BUDGET
6504513						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	-	-	-	-	-
587001	MWRA-METER MODERNIZATION					
65550723						
589500	WATER MAIN REPLACEMENT	275,000	250,000	250,000	250,000	503,000
65550						
543000	BUILDING PROJECTS	-	-	-	-	-
65550713						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT	199,663	-	-	-	-
65550753						
589500	GIS HARDWARE/SOFTWARE	6,250	-	-	-	-
65550743						
589500	VEHICLE REPLACEMENT	22,230	79,000	79,000	79,000	-
	CAPITAL OUTLAY	503,143	329,000	329,000	329,000	503,000
	TOTAL WATER DIST/MAINT	5,074,526	5,262,458	5,262,458	5,221,976	5,561,084
	TOTAL WATER SERVICES	5,385,896	5,892,142	5,892,142	5,848,578	6,286,246
		5,385,896	5,892,142	5,892,142	5,848,578	6,286,246
	WATER SUMMARY					
	WATER ADMINISTRATION	311,371	629,684	629,684	626,602	725,162
	MWRA WATER ASSESSMENT	2,516,559	2,583,176	2,583,176	2,582,348	2,674,576
	WATER DISTR/MAINT	2,557,967	2,679,282	2,679,282	2,639,628	2,886,508
	TOTAL WATER ENTERPRISE	5,385,896	5,892,142	5,892,142	5,848,578	6,286,246
	Total Revenue to be raised	5,110,896	5,617,142	5,617,142	5,573,578	5,758,246
	Planned use of Retained earnings to stabilize the rates	275,000	275,000	275,000	275,000	275,000
	Planned use of Retained earnings for capital improvement					253,000
	Total Revenues	5,385,896	5,892,142	5,892,142	5,848,578	6,286,246

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2016

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST EXPENSE	FY16 FINAL BUDGET
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	408,647	418,248	418,248	398,248	423,857
513000	OVERTIME	57,751	70,411	70,411	70,411	71,819
514000	ON CALL	11,574	13,880	13,880	13,880	14,158
514001	PAID PERSONAL DAYS		1,200	1,200	853	1,200
514400	MEAL ALLOWANCE	20	200	200	200	200
514800	LONGEVITY	2,800	2,800	2,800	2,621	2,400
515500	CDL STIPEND	9,135	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	113,995	113,995	113,995	113,995	103,720
517000	RETIREE HEALTH INSURANCE	65,435	43,091	43,091	43,091	58,013
517200	WORKERS COMP.	21,723	21,723	21,723	21,723	22,375
517800	MEDICARE	7,201	7,594	7,594	7,594	6,427
517900	LIFE INSURANCE	-	200	200	200	200
518000	RETIREMENT	309,504	331,562	331,562	331,562	354,670
519001	WORKING OUT OF GRADE	967	1,000	1,000	1,200	1,200
519900	CLOTHING ALLOWANCE	5,740	6,560	6,560	6,560	6,560
	PERSONAL SERVICES	1,014,491	1,042,864	1,042,864	1,022,538	1,077,199
6604402						
522900	ELECTRICITY	1,716	5,510	5,510	5,510	5,785
524200	REPAIR & MAINT S.S.	-	-	-	-	-
524500	MUNIS-TYLER TECH	-	13,415	13,415	13,415	13,415
527300	RENTAL EQUIP.	37,841	39,255	39,255	39,255	40,435
529700	SOIL REMOVAL	-	10,000	10,000	-	10,000
530000	PROF SERVICES	-	4,000	4,000	4,000	4,120
530800	METER READING SERVICE	59,874	62,500	62,500	62,500	80,000
530800	BILLING SERVICES	-	-	-	-	-
530800	BILLING SOFTWARE MAINT	-	-	-	-	-
530800	BILLING SOFTWARE UPGRADE	-	16,850	16,850	16,850	91,850
530900	CONTRACT PATCH	45,000	46,350	46,350	46,350	47,740
531600	POLICE DETAILS	3,670	6,770	6,770	6,770	6,905
534100	TELEPHONE	1,145	1,440	1,440	1,440	1,470
534800	GIS MAINTENANCE	2,730	30,000	30,000	30,000	30,000
538200	OUTSIDE LABOR	3,480	5,640	5,640	5,640	5,810
553100	PUBLIC WORKS SUPPLIES	61,231	63,100	63,100	63,100	64,995
553500	METER MODERNIZATION	-	-	-	-	-
569400	MWRA ASSESSMENT (R)	4,652,803	4,666,517	4,666,517	4,664,723	4,672,173
573400	STREET OPENING PERMITS	3,475	6,000	6,000	3,000	6,000
578500	SEWER RESERVE	7,535	74,450	74,450	4,450	76,685
	TOTAL OTHER EXPENSES	4,880,501	5,051,797	5,051,797	4,967,003	5,157,383

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2016

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST EXPENSE	FY16 FINAL BUDGET
<u>6607102</u>						
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	111,881	111,881
591221	Sewer MWPAT to 2031	372,838	292,902	292,902	292,902	321,551
591218	Sewer Prin - new debt					
<u>6607512</u>						
591208	Sewer Int to FY16	73,888	73,888	73,888	73,888	63,575
591221	Sewer MWPAT to 2031	172,435	172,435	172,435	172,435	222,776
558900	MWPAT Origination Fee	-	-	-	-	63,199
591218	Sewer Int - new debt	256,881	256,881	256,881	256,881	93,037
	<u>TOTAL DEBT SERVICE</u>	<u>1,076,128</u>	<u>996,192</u>	<u>996,192</u>	<u>1,032,987</u>	<u>1,001,019</u>
	ADMINISTRATION COST					
	<u>INTERGOVERNMENTAL</u>					
<u>6604</u>						
596000	INDIRECT COST REIMB TO TOWN	126,875	126,875	126,875	126,875	130,000
596000	TRANSFER TO OPEB TRUST	2,034	5,294	5,294	5,294	7,335
<u>66550233</u>						
	RADIO Conversion					
589500	FY00 SEWER I & I CONSTRUCTION					
<u>66550683</u>						
587000	TRUCKS	185,200	119,600	119,600	119,600	178,500
<u>66550703</u>						
585000	GIS ENGINEERING AND HARDWARE	-	-	-	-	-
<u>66550663</u>						
589500	SEWER & DRAIN REPLACEMENT	300,000	300,000	300,000	300,000	300,000
<u>66550673</u>						
589500	SEWER BOND	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>485,200</u>	<u>419,600</u>	<u>419,600</u>	<u>419,600</u>	<u>478,500</u>
	TOTAL SANITARY SEWER MAINT	7,585,229	7,642,622	7,642,622	7,574,297	7,851,436

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2016

Org & Object #	Account Title	FY14 EXPENDED	FY15 FINAL BUDGET	FY15 ADJ BUDGET	FY15 EST EXPENSE	FY16 FINAL BUDGET
6604441	STORMWATER MAINT. (R)					
511000	FULL TIME WAGE	176,353	203,480	203,480	198,480	204,276
513000	OVERTIME	-	-	-	-	-
514000	ON CALL	-	-	-	-	-
514800	LONGEVITY	1,300	1,250	1,250	650	1,050
515500	CDL STIPEND	4,695	5,200	5,200	5,200	5,200
517000	HEALTH INSURANCE	38,580	38,580	38,580	38,580	42,115
517200	WORKERS COMP.	10,620	10,620	10,620	-	-
517800	MEDICARE	3,033	3,092	3,092	3,092	3,100
517900	LIFE INSURANCE					
519003	CLOTHING ALLOWANCE	2,733	3,280	3,280	2,460	3,280
	PERSONAL SERVICES	237,315	265,502	265,502	248,462	259,021
6604442						
522900	ELECTRICITY	256	570	570	570	600
527300	RENTAL EQUIPMENT	11,840	12,935	12,935	12,935	13,325
529700	SOIL REMOVAL	-	10,000	10,000	-	10,000
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,000	8,665
530006	STORMWATER REGULATION	13,703	50,000	50,000	20,000	50,000
530900	CONTR PERM PATCH	17,730	18,260	18,260	18,260	18,810
538200	OUTSIDE LABOR	84,797	73,230	73,230	73,230	73,230
553100	PUB. WKS. SUPP.	17,885	18,975	18,975	18,975	19,545
573400	STREET OPENING PERMITS	-	4,000	4,000	2,000	4,000
591208	MWRA LOAN REPAYMENT	-	-	-	-	-
	TOTAL OTHER EXPENSES	154,212	196,635	196,635	153,970	198,175
6604443						
587000	REPLACE OFFICE EQUIPMENT					
	TOTAL STORMWATER MAINT.	391,527	462,137	462,137	402,432	457,196
	TOTAL SEWER ENTERPRISE	7,976,756	8,104,759	8,104,759	7,976,729	8,308,632
		7,976,756	8,104,759	8,104,759	7,976,729	8,308,632
	SANITARY SEWER MAINTENANCE	2,805,551	2,849,230	2,849,230	2,782,699	3,049,263
	MWRA SEWER ASSESSMENT	4,652,803	4,666,517	4,666,517	4,664,723	4,672,173
	INDIRECT COST REIMBURSEMENT	126,875	126,875	126,875	126,875	130,000
	STORMWATER MAINT	391,527	462,137	462,137	402,432	457,196
	TOTAL SEWER ENTERPRISE	7,976,756	8,104,759	8,104,759	7,976,729	8,308,632
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,701,756	7,829,756	7,829,756	7,701,726	8,033,632
	Planned use of Retained earnings	275,000	275,003	275,003	275,003	275,000
	Total Revenues	7,976,756	8,104,759	8,104,759	7,976,729	8,308,632