

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES**

**Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 FINAL BUDGET
<b>6504501</b>	<b>WATER ADMINISTRATION</b>				
511000	FULL TIME WAGES	143,804	146,409	151,409	155,581
511001	PAID PERSONAL DAYS	-	705	-	720
514800	LONGEVITY	525	525	650	725
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,285
517200	WORKERS COMP.	-	770	770	795
517800	MEDICARE	2,091	2,140	2,140	2,266
517100	HEALTH INSURANCE - RETIREMENT	83,929	-	-	-
518000	RETIREMENT	35,376	35,376	35,376	37,843
	<b>PERSONAL SERVICES</b>	<b>282,010</b>	<b>202,210</b>	<b>206,630</b>	<b>214,215</b>
<b>6504502</b>					
522800	Natural GAS	10,964	10,500	10,500	11,025
522900	ELECTRICITY	8,587	7,475	7,475	7,850
524300	MAINTENANCE BUILDING	16,520	8,000	8,000	8,000
524301	MAINT.GROUNDS	457	1,640	1,640	1,640
524500	MAINT. OFFICE EQUIP.	-	1,030	1,030	1,030
524502	MUNIS - TYLER TECH	11,758	13,415	13,415	19,080
530000	PROFESSIONAL SERVICES	4,225	4,120	4,120	4,120
530700	LABORATORY SERVICES	128	500	500	500
530800	METER READING/BILLING SERVICE	59,247	80,000	85,000	97,500
531000	LOCK BOX SERVICE	100	8,000	8,000	8,000
531900	ADVERTISING	188	500	500	500
534100	TELEPHONE	2,690	2,774	2,774	2,910
534500	POSTAGE	-	500	500	500
534700	PRINTING	105	500	500	500
538500	WATER RESERVE	6,171	96,800	96,800	96,800
542100	OFFICE SUPPLIES	2,990	2,895	2,895	2,895
542200	COMPUTER SUPPLIES	1,500	1,500	1,500	1,500
545000	CUSTODIAL SUPPLIES	365	685	685	685
552900	BOOKS & PERIODICALS	-	400	200	200
558900	MEDICAL REPORTS	500	250	250	300
569500	SAFE DRINKING WATER ASSESSMENT	6,836	8,000	8,000	8,000
571000	IN STATE TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	4,428	3,150	3,150	3,150
573400	STREET OPENING PERMITS	5,200	5,000	5,000	5,000
	<b>TOTAL OTHER EXPENSE</b>	<b>142,959</b>	<b>260,034</b>	<b>264,834</b>	<b>284,085</b>
<b>6504</b>					
596100	TOWN SUPPORT SERVICES	160,250	163,000	163,000	166,000
596100	OPEB TRUST FUND	5,827	8,068	8,068	8,068
587000	OFFICE EQUIPMENT/COMPUTERS	-			
585200	BILLING SOFTWARE UPGRADE NISC	16,850	91,850	91,850	20,000
	<b>CAPITAL OUTLAY</b>	<b>182,927</b>	<b>262,918</b>	<b>262,918</b>	<b>194,068</b>
	<b>TOTAL WATER ADMIN.</b>	<b>607,896</b>	<b>725,162</b>	<b>734,382</b>	<b>692,368</b>

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<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>				
511000	FULL TIME WAGES	541,178	582,267	572,267	592,360
511100	PART TIME SALARY	15,472	15,150	15,150	15,150
513000	OVERTIME	123,437	153,729	148,729	156,800
514000	ON CALL	35,253	54,563	54,563	55,655
514400	MEAL ALLOWANCE	210	300	300	300
514800	LONGEVITY	3,725	3,825	3,550	3,775
515200	AVAILABILITY STIPEND	6,344	6,760	6,760	6,760
515500	CDL STIPEND	10,400	10,400	10,400	10,479
517000	HEALTH INSURANCE	115,740	119,020	119,020	105,465
517101	RETIREMENT - HEALTH	-	76,900	76,900	81,497
517200	WORKERS COMP	-	20,060	20,060	20,665
517800	MEDICARE	8,830	9,082	9,082	9,228
517900	LIFE INSURANCE	-			
518000	RETIREMENT	213,568	171,905	171,905	183,979
519001	OUT OF GRADE	1,415	3,000	2,000	2,000
519900	CLOTHING ALLOWANCE	7,910	7,910	7,910	7,910
	<b>PERSONAL SERVICES</b>	<b>1,083,482</b>	<b>1,234,871</b>	<b>1,218,596</b>	<b>1,252,023</b>
<b>6504512</b>					
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,000	2,000	2,000
524400	REPAIR & MAINT - VEHICLES	12,829	13,700	13,700	13,700
524500	MAINT EQUIP OTHER	660	1,200	1,200	1,200
529700	SOIL REMOVAL	-	16,000	11,000	11,000
530007	MWRA LEAK DETECTION	13,775	15,152	15,152	15,155
530100	LEGAL SERVICES	2,300			
530900	CONTRACT PATCHING	89,857	84,000	84,000	84,000
531600	POLICE DETAIL	3,515	3,060	3,060	2,000
531700	EMPLOYEE TRAINING	473	3,000	3,000	3,000
534800	GIS MAINTENANCE	10,782	30,000	30,000	30,000
548900	UNLEADED GAS	5,391	5,300	5,300	5,300
548901	DIESEL FUEL	13,867	13,000	13,000	13,000
549000	MEDICAL SUPP	-	400	400	400
553100	PUBLIC WORKS SUPP WATER	33,207	33,275	33,275	33,275
553400	SIDEWALK REPAIR	1,290	2,000	2,000	2,000
553500	WATER METERS	120,000	147,000	147,000	147,000
553600	WATER REPAIR SUPPLIES	72,535	80,575	80,575	80,575
569400	MWRA ASSESSMENT	2,582,348	2,674,576	2,674,576	2,839,601
573100	LICENSE ETC	315	500	500	500
576000	CLAIM SETTLEMENT	5,695			
591003	MWRA BOND REPAYMENT	197,757	698,475	698,475	719,821
	<b>TOTAL OTHER EXPENSES</b>	<b>3,166,596</b>	<b>3,823,213</b>	<b>3,818,213</b>	<b>4,003,527</b>

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES**

**Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 FINAL BUDGET
<b><u>6504513</u></b>					
587000	COMMUNICATION EQUIPMENT	-			
587000	OFFICE EQUIPMENT	-			
587001	MWRA-METER MODERNIZATION				
<b><u>65550723</u></b>					
589500	WATER MAIN REPLACEMENT	250,000	503,000	503,000	250,000
589500	Phase I of Smart Meter Program			-	500,000
<b><u>65550</u></b>					
543000	BUILDING PROJECTS	-			
<b><u>65550713</u></b>					
589500	MWRA BOND FOR WATER MAIN REPLA	-			
591004	MUNICIPAL BOND REPAYMENT	-			
<b><u>65550753</u></b>					
589500	GIS HARDWARE/SOFTWARE	-			
<b><u>65550743</u></b>					
589500	VEHICLE REPLACEMENT	79,000	-	-	110,000
<b><u>CAPITAL OUTLAY</u></b>		<b><u>329,000</u></b>	<b><u>503,000</u></b>	<b><u>503,000</u></b>	<b><u>860,000</u></b>
<b>TOTAL WATER DIST/MAINT</b>		<b>4,579,078</b>	<b>5,561,084</b>	<b>5,539,809</b>	<b>6,115,550</b>
<b><u>TOTAL WATER SERVICES</u></b>		<b><u>5,186,974</u></b>	<b><u>6,286,246</u></b>	<b><u>6,274,191</u></b>	<b><u>6,807,918</u></b>
<b><u>WATER SUMMARY</u></b>					
	WATER ADMINISTRATION	607,896	725,162	734,382	692,368
	MWRA WATER ASSESSMENT	2,582,348	2,674,576	2,674,576	2,839,601
	WATER DISTR/MAINT	1,996,730	2,886,508	2,865,233	3,275,949
	<b><u>TOTAL WATER ENTERPRISE</u></b>	<b><u>5,186,974</u></b>	<b><u>6,286,246</u></b>	<b><u>6,274,191</u></b>	<b><u>6,807,918</u></b>
	Total Revenue to be raised	5,186,974	5,758,246	5,746,191	6,032,918
	Planned use of Retained earnings to stabilize the rates		275,000	275,000	275,000
	Phase I of Smart Meter Program FY17		253,000	253,000	500,000
	Total Revenues	5,186,974	6,286,246	6,274,191	6,807,918

FY17 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.

**Town of Belmont**  
**SEWER ENTERPRISE EXPENDITURES**  
**Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 FINAL BUDGET
<b>6604401</b>	<b>SANITARY SEWER MAINT (R)</b>				
511000	FULL TIME WAGE	403,019	423,857	413,857	435,228
513000	OVERTIME	64,522	71,819	71,819	73,255
514000	ON CALL	11,350	14,158	14,158	14,440
514001	PAID PERSONAL DAYS	852	1,200	853	1,225
514400	MEAL ALLOWANCE	10	200	200	200
514800	LONGEVITY	2,621	2,400	3,150	2,450
515500	CDL STIPEND	7,540	10,400	10,400	10,479
517000	HEALTH INSURANCE	113,995	103,720	103,720	103,720
517101	RETIREMENT - HEALTH INS.	43,091	58,013	58,013	48,484
517200	WORKERS COMP.	21,723	22,375	22,375	23,050
517800	MEDICARE	7,594	6,427	6,427	6,593
517900	LIFE INSURANCE	-	200	200	200
518000	RETIREMENT	331,556	354,670	354,670	379,497
519001	WORKING OUT OF GRADE	1,739	1,200	1,400	1,400
519900	CLOTHING ALLOWANCE	6,597	6,560	4,100	6,560
	<b>PERSONAL SERVICES</b>	<b>1,016,209</b>	<b>1,077,199</b>	<b>1,065,342</b>	<b>1,106,781</b>
<b>6604402</b>					
522900	ELECTRICITY	3,640	5,785	5,785	6,075
524200	REPAIR & MAINT S.S.				
524502	MUNIS-TYLER TECH	11,758	13,415	13,415	19,080
527300	RENTAL EQUIP.	39,255	40,435	40,435	41,245
	SOIL REMOVAL	-	10,000	-	10,000
530000	PROF SERVICES	-	4,120	4,120	4,245
530800	METER READING/BILLING SERVIC	59,247	80,000	85,000	97,500
530800	BILLING SERVICES				
530600	BILLING SOFTWARE MAINT				
530900	CONTRACT PATCH	46,350	47,740	47,740	49,175
531600	POLICE DETAILS	4,013	6,905	6,905	7,045
534100	TELEPHONE	1,265	1,470	1,470	1,545
534800	GIS MAINTENANCE	10,782	30,000	30,000	30,000
538200	OUTSIDE LABOR	5,990	5,810	5,810	5,985
553100	PUBLIC WORKS SUPPLIES	63,698	64,995	64,995	66,945
553500	METER MODERNIZATION				
569400	MWRA ASSESSMENT (R)	4,664,723	4,672,173	4,624,861	4,854,094
573400	STREET OPENING PERMITS	200	6,000	800	6,000
578500	SEWER RESERVE	63,560	76,685	60,000	78,985
585200	BILLING SOFTWARE UPGRADE	16,850	91,850	91,850	20,000
	<b>TOTAL OTHER EXPENSES</b>	<b>4,991,331</b>	<b>5,157,383</b>	<b>5,083,186</b>	<b>5,297,919</b>

**Town of Belmont**  
**SEWER ENTERPRISE EXPENDITURES**  
**Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 FINAL BUDGET
<b><u>6607102</u></b>					
591208	Sewer Prin to FY16	125,000	125,000	125,000	-
	Old MWRA Issues	-			
591216	Sewer MWRA to FY 11				
591217	Sewer MWRA to FY19	75,086	111,881	111,881	111,881
591221	Sewer MWPAT to 2031	292,902	321,551	321,551	446,669
591218	Sewer Prin - new debt				
<b><u>6607512</u></b>					
591208	Sewer Int to FY16	73,888	63,575	63,575	
591221	Sewer MWPAT to 2031	172,435	222,776	222,776	176,823
	DEP CWSRF pt 1				
	DEP CWSRF pt 2				
	MWRA I/I 2012				
558900	Sewer Int - new debt				
591221	MWPAT Origination Fee		63,199	63,199	142,509
591218	Sewer Int - new debt	256,881	93,037	93,037	97,171
	<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>996,192</u></b>	<b><u>1,001,019</u></b>	<b><u>1,001,019</u></b>	<b><u>975,053</u></b>
	ADMINISTRATION COST				
	<b><u>INTERGOVERNMENTAL</u></b>				
<b><u>6604</u></b>					
596000	INDIRECT COST REIMB TO TOWN	126,875	130,000	130,000	133,000
596608	TRANSFER TO OPEB TRUST	5,294	7,335	7,335	7,335
	TRANSFER TO PAY DOWN DEBT PRIN				
		<b><u>132,169</u></b>	<b><u>137,335</u></b>	<b><u>137,335</u></b>	<b><u>140,335</u></b>
<b><u>66550233</u></b>					
	RADIO Conversion				
589500	FY00 SEWER I & I CONSTRUCTION				
<b><u>66550683</u></b>					
587000	TRUCKS	119,600	178,500	178,500	179,370
<b><u>66550703</u></b>					
585000	GIS ENGINEERING AND HARDWARE				
<b><u>66550663</u></b>					
589500	SEWER & DRAIN REPLACEMENT	300,000	300,000	300,000	500,000
589500	Phase I Smart Meter Program				500,000
<b><u>66550673</u></b>					
589500	SEWER BOND				
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>419,600</u></b>	<b><u>478,500</u></b>	<b><u>478,500</u></b>	<b><u>1,179,370</u></b>
	<b>TOTAL SANITARY SEWER MAINT</b>	<b>7,555,501</b>	<b>7,851,436</b>	<b>7,765,382</b>	<b>8,699,458</b>

**Town of Belmont**  
**SEWER ENTERPRISE EXPENDITURES**  
**Fiscal Year 2017**

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 FINAL BUDGET
<b><u>6604441</u></b>	<b>STORMWATER MAINT. (R)</b>				
511000	FULL TIME WAGE	195,641	204,276	189,276	209,482
514800	LONGEVITY	650	1,050	1,100	1,150
515500	CDL STIPEND	5,220	5,200	5,200	5,200
517000	HEALTH INSURANCE	38,580	42,115	42,115	48,855
517200	WORKERS COMP.	-	-	-	
517800	MEDICARE	3,092	3,100	3,100	3,177
519003	CLOTHING ALLOWANCE	2,460	3,280	2,187	3,280
	<b><u>PERSONAL SERVICES</u></b>	<b><u>245,643</u></b>	<b><u>259,021</u></b>	<b><u>242,978</u></b>	<b><u>271,144</u></b>
<b><u>6604442</u></b>					
522900	ELECTRICITY	267	600	600	630
527300	RENTAL EQUIPMENT	9,489	13,325	13,325	13,725
529700	SOIL REMOVAL	-	10,000	-	10,000
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665
530006	STORMWATER REGULATION	1,211	50,000	50,000	50,000
530900	CONTR PERM PATCH	18,260	18,810	18,810	19,375
538200	OUTSIDE LABOR	59,473	73,230	73,230	77,960
553100	PUB. WKS. SUPP.	18,688	19,545	19,545	20,130
573400	STREET OPENING PERMITS	-	4,000	-	4,000
591208	MWRA LOAN REPAYMENT				
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b><u>115,388</u></b>	<b><u>198,175</u></b>	<b><u>184,175</u></b>	<b><u>204,485</u></b>
6604443					
587000	<b><u>REPLACE OFFICE EQUIPMENT</u></b>				
	<b>TOTAL STORMWATER MAINT.</b>	<b>361,031</b>	<b>457,196</b>	<b>427,153</b>	<b>475,629</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,916,532</b>	<b>8,308,632</b>	<b>8,192,535</b>	<b>9,175,087</b>
	SANITARY SEWER MAINTENANC	2,763,903	3,049,263	3,010,521	3,712,364
	MWRA SEWER ASSESSMENT	4,664,723	4,672,173	4,624,861	4,854,094
	INDIRECT COST REIMBURSEMEN	126,875	130,000	130,000	133,000
	STORMWATER MAINT	361,031	457,196	427,153	475,629
	<b>TOTAL SEWER ENTERPRISE</b>	<b>7,916,532</b>	<b>8,308,632</b>	<b>8,192,535</b>	<b>9,175,087</b>
	Budgeted Enterprise Revenue				
	Total Revenue to be raised	7,641,532	8,033,632	7,917,532	8,400,087
	Planned use of Retained earnings	275,000	275,000	275,003	275,000
	Phase I of Smart Meter Program				500,000
	Total Revenues	7,916,532	8,308,632	8,192,535	9,175,087

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