



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

TO: Town Meeting Members

FROM: Andrés Rojas, Chair of the Board of Selectmen
Michael Libenson, Chair of the Warrant Committee

DATE: May 14, 2014

SUBJECT: FY15 Budget

Attached please find the FY15 Budget Summary, which has been approved by the Board of Selectmen and recommended by the Warrant Committee.

The full FY15 Budget Detail is available on line at www.belmont-ma.gov, under Town Departments, Town Administration, Fiscal Year Budget Information, FY15.

Thank you.



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**TOWN OF BELMONT
FY15 REVENUE**

DESCRIPTION	FY13 ACTUALS	FY14 RECAP REVENUES	FY15 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$0	\$0	\$0
Personal Property Taxes	\$71,244,975	\$73,993,705	\$69,920,765
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$1,748,019
NEW GROWTH	\$0	\$0	\$550,000
CAPACITY NOT USED	\$0	\$0	\$0
DEBT EXCLUSION	\$0	\$0	\$4,234,899
TOTAL	\$71,244,975	\$73,993,705	\$76,453,683
A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$71,244,975	\$73,993,705	\$76,453,683

**TOWN OF BELMONT
FY15 REVENUE**

DESCRIPTION	FY13 ACTUALS	FY14 RECAP REVENUES	FY15 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$2,839,229	\$2,650,000	\$2,792,760
OTHER EXCISE (MEALS)	\$185,433	\$145,000	\$195,000
PENALTIES AND INTEREST	\$378,918	\$180,000	\$200,000
PAYMENT IN LIEU OF TAXES	\$28,728	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,432,308	\$3,011,000	\$3,223,760
AMBULANCE RECEIPTS	\$694,071	\$804,750	\$804,750
OTHER CHARGES FOR SERVICES TOTAL	\$694,071	\$804,750	\$804,750
FEES - TOWN CLERK	\$303	\$300	\$300
FEES - TREASURER	\$29,232	\$24,600	\$26,000
FEES-PARKING MARKING	\$20,775	\$17,130	\$18,130
DEPUTY FEES - CLEARING	\$124	\$338	\$338
TREASURER DEPT.	\$0	\$0	\$0
FEES - APPEALS BOARD	\$7,550	\$6,650	\$6,650
ALARM FEES POLICE FEES	\$19,675	\$2,774	\$2,774
FEES-POLICE	\$2,712	\$18,810	\$18,810
FIRE MASTER BOX	\$7,500	\$17,725	\$17,725
FEES - FIRE	\$57,325	\$54,430	\$55,273
FEES TOTAL	\$145,196	\$142,757	\$146,000

**TOWN OF BELMONT
FY15 REVENUE**

DESCRIPTION	FY13 ACTUALS	FY14 RECAP REVENUES	FY15 REVENUES
RENTALS COA	\$17,853	\$4,975	\$15,000
OTHER SCHOOL	\$0	\$0	\$0
OTHER LIBRARY	\$42,793	\$43,000	\$43,000
OTHER CEMETERY	\$131,421	\$125,000	\$125,000
OTHER RECREATION-PROGRAMS	\$792,196	\$700,000	\$700,000
OTHER SELECTMEN	\$47,556	\$38,440	\$46,000
OTHER TREASURER	\$0	\$0	\$0
OTHER ASSESSORS	\$414	\$250	\$250
OTHER TOWN CLERK	\$37,821	\$32,000	\$36,000
OTHER POLICE (PD ADMIN. FEE)	\$47,714	\$38,490	\$44,546
OTHER FIRE	\$1,934	\$0	\$0
OTHER HIGHWAY - DISPOSAL FEES	\$260	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$27,748	\$27,335	\$27,335
OTHER HEALTH	\$45,234	\$28,000	\$45,000
BUILDINGS DEPARTMENTAL	\$7,549	\$7,500	\$7,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$910	\$910
OTHER COUNCIL ON AGING	\$0	\$0	\$0
OTHER RECREATION-SENIOR CITIZEN PROG.	\$1,451	\$0	\$0
OTHER MISCELLANEOUS	\$1,054	\$689	\$88,505
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,202,998	\$1,046,589	\$1,179,046
LICENSES - SELECTMEN (LIQUOR)	\$44,151	\$37,000	\$37,000
LICENSES - TOWN CLERK	\$51,380	\$48,000	\$48,000
STREET OPENING PERMITS	\$47,800	\$30,000	\$30,000
LICENSES - POLICE	\$95,556	\$90,000	\$90,000
LICENSES/PERMITS - BUILDING	\$793,669	\$551,390	\$595,390
LICENSES AND PERMITS TOTAL	\$1,032,556	\$756,390	\$800,390

**TOWN OF BELMONT
FY15 REVENUE**

DESCRIPTION	FY13 ACTUALS	FY14 RECAP REVENUES	FY15 REVENUES
COURT FINES	\$10,855	\$4,170	\$5,735
VIOLATION FINES POLICE	\$29,340	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$6,065	\$3,000	\$3,000
PARKING FINES	\$139,280	\$115,000	\$150,000
FINES AND FORFEITS TOTAL	\$185,540	\$148,435	\$185,000
TOTAL INTEREST	\$144,780	\$100,000	\$120,000
EARNINGS ON INVESTMENTS TOTAL	\$144,780	\$100,000	\$120,000
B. TOTAL LOCAL RECEIPTS TOTAL	\$6,837,449	\$6,009,921	\$6,458,946
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$60,000	\$60,000	\$60,000
UNRESERVED FUND BALANCE (Free Cash)	\$2,163,809	\$2,000,000	\$1,880,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	\$68,000	\$68,000	\$0
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	\$235,000	\$235,000	\$235,000
TRANS FROM LIGHT DEPT FOR IT SUPPORT	\$69,000	\$0	\$0
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	\$650,000	\$650,000	\$650,000
TRANS FROM WATER FOR OPER COSTS	\$157,873	\$160,250	\$160,250
TRANS FROM SEWER FOR OPER COSTS	\$125,000	\$126,875	\$126,875
TRANS FROM LEFTOVER CAPITAL ITEMS	\$122,000	\$65,000	\$214,000
CAPITAL ENDOWMENT FUND SPEC PROJ	\$100,000	\$100,000	\$100,000
TRANSFER - CARRYOVER SALARY ENCUMBRANCE	\$53,348	\$0	\$0
TRANSFER- CARRYOVER FY12 FREE CASH	\$150,000	\$0	\$0
TOTAL OTHER AVAILABLE FUNDS	\$0	\$0	\$0
TOTAL	\$3,954,030	\$3,465,125	\$3,426,125
C. OTHER AVAILABLE FUNDS TOTAL	\$3,954,030	\$3,465,125	\$3,426,125

**TOWN OF BELMONT
FY15 REVENUE**

DESCRIPTION	FY13 ACTUALS	FY14 RECAP REVENUES	FY15 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$5,724,243	\$5,864,908	\$6,420,105
SCH CONSTR-STATE AID	\$382,498	\$382,498	\$382,498
CHARTER SCHOOL REIMB	\$8,037	\$3,084	\$17,616
GENERAL MUNICIPAL AID	\$1,909,790	\$1,954,933	\$2,009,147
EXEMPTION REIMBURSEMENT TOTAL	\$0	\$0	\$0
VETERANS' BENEFITS	\$18,036	\$19,311	\$12,755
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$21,084	\$55,822	\$58,050
TOTAL	\$8,063,688	\$8,280,556	\$8,900,171
D. STATE AID TOTAL	\$8,063,688	\$8,280,556	\$8,900,171
GRAND TOTAL	\$90,100,142	\$91,749,307	\$95,238,925



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Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
0100 General Fund					
Legislative	\$14,994	\$13,200	\$13,200	\$13,200	\$13,303
Selectmen	\$43,514	\$58,518	\$58,518	\$58,348	\$37,835
Town Administrator	\$392,798	\$488,253	\$488,253	\$471,132	\$522,741
Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Town Accountant/Auditor	\$323,989	\$340,641	\$340,641	\$328,554	\$379,016
Assessors	\$323,426	\$385,571	\$385,571	\$373,024	\$374,988
Treasurer/Collector	\$512,631	\$580,772	\$580,772	\$572,272	\$588,739
Parking Clerk	\$25,336	\$43,021	\$43,021	\$32,000	\$43,044
Legal	\$236,836	\$240,000	\$240,000	\$240,000	\$271,750
Human Resources	\$268,070	\$276,209	\$276,209	\$275,049	\$280,311
Information Technology	\$854,546	\$882,480	\$882,480	\$842,254	\$887,432
Town Clerk	\$170,789	\$180,032	\$180,032	\$180,032	\$179,790
Elections & Registration	\$188,667	\$237,843	\$237,843	\$237,843	\$202,125
Committees and Commissions	\$669	\$0	\$0	\$0	\$0
VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total General Government	\$3,363,764	\$4,134,040	\$4,134,040	\$3,631,208	\$4,188,574

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
Retirement and Pension Contrib	\$5,281,527	\$5,634,285	\$5,634,285	\$5,634,285	\$6,023,545
Worker's Compensation	\$9,781	\$14,375	\$14,375	\$14,375	\$108,787
Unemployment Compensation	\$34,855	\$40,000	\$40,000	\$15,000	\$40,000
Health Insurance	\$1,279,455	\$1,794,492	\$1,363,335	\$1,341,415	\$1,757,277
Life Insurance	\$12,333	\$19,425	\$19,425	\$19,425	\$19,425
Medicare	(\$34,438)	\$6,500	\$6,500	\$6,500	\$6,500
Liability Insurance	\$325,021	\$352,509	\$352,509	\$352,509	\$387,760
Total Insurance and Benefits	\$6,908,534	\$7,861,586	\$7,430,429	\$7,383,509	\$8,343,294
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Police Administration	\$427,529	\$438,221	\$447,559	\$447,559	\$447,908
Police Records	\$85,235	\$86,855	\$86,855	\$86,855	\$86,720
Police Patrol	\$3,932,542	\$3,973,898	\$4,184,237	\$4,211,984	\$4,163,242
Police Traffic Control (Not Sc	\$320,410	\$564,365	\$564,756	\$497,119	\$498,206
Police Detectives	\$458,230	\$520,581	\$544,145	\$547,477	\$529,280
Police Community Service	\$261,891	\$274,192	\$276,816	\$228,261	\$330,470
Fire Administration	\$584,099	\$609,332	\$618,911	\$624,293	\$637,562
Fire Suppression	\$4,622,201	\$4,541,241	\$4,712,733	\$4,688,549	\$4,977,051
Emergency Medical Services	\$163,944	\$363,875	\$383,875	\$373,175	\$176,600
Emergency Management (BEMA)	\$20,952	\$24,246	\$24,246	\$24,246	\$24,246
Public Safety Comm (911)	\$867,942	\$921,845	\$937,793	\$920,656	\$954,437
Total Public Safety	\$11,744,976	\$12,318,651	\$12,781,926	\$12,650,174	\$12,825,722

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
Education	\$43,083,522	\$44,349,100	\$44,349,100	\$44,349,100	\$46,156,000
Education - Minuteman	\$939,128	\$851,984	\$851,984	\$851,984	\$751,050
Total Public Schools	\$44,022,650	\$45,201,084	\$45,201,084	\$45,201,084	\$46,907,050
Community Development-Planning	\$220,118	\$266,002	\$266,002	\$185,919	\$181,553
Community Development-Admin	\$263,202	\$262,424	\$262,424	\$296,376	\$365,936
Facility Services	\$1,466,088	\$1,470,413	\$1,470,413	\$1,439,423	\$1,577,917
Building Inspection	\$194,712	\$295,199	\$295,199	\$294,999	\$301,816
Engineering Services	\$135,831	\$130,699	\$130,699	\$118,667	\$129,619
Public Works Administration	\$313,189	\$333,660	\$333,660	\$333,560	\$332,457
Street Maintenance	\$584,113	\$639,722	\$639,722	\$632,077	\$663,611
Snow and Ice Removal	\$731,107	\$567,200	\$567,200	\$708,981	\$602,820
Street Lighting	\$264,784	\$278,676	\$278,676	\$278,676	\$278,676
Central Fleet Maint HWY Fac	\$510,962	\$572,338	\$572,338	\$563,518	\$593,433
Forestry	\$333,083	\$262,014	\$262,014	\$262,014	\$290,778
Collection and Disposal	\$2,296,575	\$2,475,835	\$2,475,835	\$2,475,835	\$2,476,686
Cemetery	\$452,261	\$465,350	\$465,350	\$455,550	\$461,606
Recreation Administration	\$88,515	\$76,957	\$76,957	\$76,907	\$72,736
Recreation Programs	\$514,779	\$558,178	\$558,178	\$555,908	\$759,163
Parks	\$683,446	\$730,974	\$730,974	\$726,629	\$576,793
Deltas	\$61,351	\$63,577	\$63,577	\$63,577	\$61,333
Total Public Services	\$9,114,114	\$9,449,218	\$9,449,218	\$9,468,616	\$9,726,933

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
Animal Control Officer	\$74,416	\$79,365	\$79,365	\$79,365	\$78,632
Health Department	\$319,006	\$334,028	\$334,028	\$334,405	\$344,794
Council on Aging	\$344,052	\$355,313	\$355,313	\$347,910	\$374,782
Veterans' Services	\$49,736	\$74,925	\$74,925	\$43,925	\$75,751
Library Administration	\$399,488	\$472,290	\$472,290	\$471,089	\$482,331
Library Public Services	\$1,299,607	\$1,270,999	\$1,270,999	\$1,267,398	\$1,299,796
LibraryTech Services	\$264,107	\$281,901	\$281,901	\$282,882	\$302,944
Total Human Services	\$2,750,412	\$2,868,821	\$2,868,821	\$2,826,974	\$2,959,030
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Retirement of Debt	\$3,593,191	\$3,364,191	\$3,364,191	\$3,364,191	\$3,432,191
Interest on Long-term Debt	\$1,651,734	\$1,619,336	\$1,619,336	\$1,619,336	\$1,603,696
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	\$5,244,925	\$5,036,027	\$5,036,027	\$5,036,027	\$5,088,387
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Abatements & Exemptions Allowance	\$800,000	\$800,000	\$812,231	\$800,000	\$800,000
Total Overlay	\$800,000	\$800,000	\$812,231	\$800,000	\$800,000
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State Assessments and Charges	\$1,642,046	\$1,656,483	\$1,656,483	\$1,656,483	\$1,721,435
Total State Charges	\$1,642,046	\$1,656,483	\$1,656,483	\$1,656,483	\$1,721,435
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Total General Fund	\$85,591,422	\$89,325,910	\$89,370,259	\$88,654,075	\$92,560,425

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
3000 Chapter 90 Highway Projects					
Capital Proj - Roads Non Discretionary	\$1,160,000	\$1,189,000	\$1,189,000	\$1,189,000	\$1,284,000
Total Capital Budget	\$1,160,000	\$1,189,000	\$1,189,000	\$1,189,000	\$1,284,000
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Total Chapter 90 Highway Projects	\$1,160,000	\$1,189,000	\$1,189,000	\$1,189,000	\$1,284,000

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
3100 Town Misc Capital Projects					
Capital Proj - Discretionary	\$1,422,000	\$1,222,000	\$1,222,000	\$1,222,000	\$1,394,500
Total Capital Budget	\$1,422,000	\$1,222,000	\$1,222,000	\$1,222,000	\$1,394,500
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Total Town Misc Capital Projects	\$1,422,000	\$1,222,000	\$1,222,000	\$1,222,000	\$1,394,500

Town of Belmont

Department Summary Report

	FY13 EXPENDED	FY14 TOWN FINAL VOTE	FY14 ADJUSTED BUDGET	FY14 TOWN EST EXP	FY15 TOWN FINAL VOTE
Grand Totals	\$88,173,422	\$91,736,910	\$91,781,259	\$91,065,075	\$95,238,925

PERSONAL SERVICES	\$60,209,549	\$63,253,746	\$63,288,847	\$63,307,869	\$66,151,641
OTHER EXPENSES	\$19,423,491	\$20,392,437	\$20,401,685	\$19,666,879	\$20,630,992
CAPITAL OUTLAY	\$8,540,382	\$8,090,727	\$8,090,727	\$8,090,327	\$8,456,292
	\$88,173,422	\$91,736,910	\$91,781,259	\$91,065,075	\$95,238,925



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**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2015**

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	135,318	139,743	139,743	139,843	142,992
511001	PERSONAL PAID DAYS					705
514800	LONGEVITY	525	525	525	525	525
517000	HEALTH INSURANCE	16,371	16,285	16,285	16,285	16,285
517200	WORKERS COMP.	598	748	748	748	748
517800	MEDICARE	1,402	2,034	2,034	2,034	2,091
517900	LIFE INSURANCE	-	-	-	-	-
518000	RETIREMENT					35,376
	PERSONAL SERVICES	154,214	159,335	159,335	159,435	198,722
6504502						
522800	GAS	9,269	15,000	15,000	10,000	10,000
522900	ELECTRICITY	6,384	9,800	9,800	7,120	7,120
524300	MAINTENANCE BUILDING	3,729	16,000	16,000	16,000	8,000
524300	MAINT.GROUNDS	-	1,640	1,640	1,640	1,640
524500	MAINT. OFFICE EQUIP.	22,373	1,000	1,000	1,000	1,030
524500	MAINT. COMPUTER EQUIPMENT	-	-	-	-	-
524500	MUNIS-TYLER TECH	-	13,415	13,415	13,415	13,415
530000	PROFESSIONAL SERVICES	5,265	4,000	4,000	4,000	4,000
530600	PROFESSIONAL SERV SOFTWARE	-	-	-	-	-
530700	LABORATORY SERVICES	-	500	500	500	500
530800	METER READING SERVICE	-	72,860	72,860	62,500	62,500
530800	WATER BILLING SERVICE	27,697	-	-	-	-
531000	LOCK BOX SERVICE	96	16,825	16,825	8,000	8,000
531900	ADVERTISING	376	500	500	500	500
534100	TELEPHONE	3,127	2,720	2,720	2,720	2,720
534500	POSTAGE	9,049	500	500	500	500
534700	PRINTING	13,304	500	500	500	500
538500	WATER RESERVE	-	96,800	96,800	96,800	96,800
542100	OFFICE SUPPLIES	2,717	2,895	2,895	2,895	2,895
542200	COMPUTER SUPPLIES	1,301	1,500	1,500	1,500	1,500
545000	CUSTODIAL SUPPLIES	803	685	685	685	685
552900	BOOKS & PERIODICALS	-	800	800	800	400
558900	MEDICAL REPORTS	302	150	150	150	150
569500	SAFE DRINKING WATER ASSESSMENT	6,936	9,630	9,630	8,000	9,630
571000	IN STATE TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	2,507	3,150	3,150	3,150	3,150
573400	STREET OPENING PERMITS	4,200	10,000	10,000	10,000	10,000
	TOTAL OTHER EXPENSE	119,435	283,270	283,270	254,775	248,035
6504						
596100	TOWN SUPPORT SERVICES	157,873	160,250	160,250	160,250	160,250
596100	OPEB TRUST FUND POLICY TRANSFER	-	6,103	6,103	6,103	5,827
6504503						
587000	OFFICE EQUIPMENT/COMPUTERS	5,000	2,000	2,000	2,000	-
585200	BILLING SOFTWARE UPGRADE	15,000	16,850	16,850	16,850	16,850
	CAPITAL OUTLAY	20,000	18,850	18,850	18,850	16,850
	TOTAL WATER ADMIN.	451,522	627,808	627,808	599,413	629,684

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2015**

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	524,960	548,097	548,097	538,097	565,104
511100	PART TIME SALARY	9,160	15,150	15,150	15,150	15,150
513000	OVERTIME	91,891	147,760	147,760	147,760	150,715
513000	FLSA RETROACTIVE		-	-	-	-
514000	ON CALL	33,517	52,445	52,445	52,445	53,494
514400	MEAL ALLOWANCE	380	500	500	500	500
514800	CAPACITY		-	-	-	-
514800	LONGEVITY	3,125	3,575	3,575	3,575	3,625
515100	ON CALL					
515200	AVAILABILITY STIPEND	6,045	6,760	6,760	6,760	6,760
515500	CDL STIPEND	10,400	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	176,681	115,740	115,740	115,740	115,740
517200	WORKERS COMP	15,581	19,476	19,476	19,476	19,476
517800	MEDICARE	9,264	11,378	11,378	11,378	8,830
517900	LIFE INSURANCE	313	315	315	315	315
518000	RETIREMENT	182,019	199,996	199,996	199,996	213,568
517000	RETIREE HEALTH INSURANCE		121,647	121,647	121,647	83,929
519001	OUT OF GRADE	1,860	3,550	3,550	3,550	3,550
519900	CLOTHING ALLOWANCE	7,291	7,910	7,910	7,910	7,910
	PERSONAL SERVICES	1,072,487	1,264,699	1,264,699	1,254,699	1,259,066
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	16,006	2,600	2,600	2,600	2,600
524400	MAINT VEHICLE GARAGE	19,217	12,425	12,425	12,425	13,045
524500	MAINT EQUIP OTHER	2,420	1,200	1,200	1,200	1,200
529700	SOIL REMOVAL	-	16,000	16,000	5,000	16,000
530000	DIG SAFE		-	-	-	-
530000	WATER SYSTEM STUDY UPDATE		-	-	-	-
530007	MWRA LEAK DETECTION	450	15,150	15,150	13,775	14,710
530100	LEGAL SERVICES	2,300	1,000	1,000	-	-
530900	CONTRACT PATCHING	54,262	84,000	84,000	84,000	84,000
531600	POLICE DETAIL	1,913	10,100	10,100	10,100	10,500
531700	EMPLOYEE TRAINING	4,238	3,000	3,000	3,000	3,000
534800	GIS MAINTENANCE	-	30,000	30,000	30,000	30,000
537900	LEAD SERVICE REPLACEMENT	-	-	-	-	-
548000	VEHICLE SUPPLIES	-	-	-	-	-
548700	OIL/LUB	-	-	-	-	-
548900	UNLEADED GAS		-	-	-	5,300
548900	DIESEL FUEL	16,892	20,430	20,430	20,430	13,000
549000	MEDICAL SUPP	300	400	400	400	400
553100	PUBLIC WORKS SUPP WATER	24,950	27,500	27,500	27,500	30,250
553400	SIDEWALK REPAIR	3,761	6,000	6,000	2,000	2,000
553500	WATER METERS	-	47,000	47,000	47,000	147,000
553600	WATER REPAIR SUPPLIES	49,769	66,590	66,590	66,590	73,250
569400	MWRA ASSESSMENT	2,263,350	2,521,283	2,521,283	2,516,559	2,583,176
573100	LICENSE ETC	438	180	180	180	180
576000	CLAIM SETTLEMENT	-	2,500	2,500	2,500	2,500
591003	MWRA BOND DEBT SERVICE	521,357	648,865	648,865	648,865	642,281
	TOTAL OTHER EXPENSES	2,981,623	3,516,223	3,516,223	3,494,124	3,674,392

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2015**

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
6504513						
587000	COMMUNICATION EQUIPMENT	-	-	-	-	-
587000	OFFICE EQUIPMENT	-	-	-	-	-
587001	MWRA-METER MODERNIZATION	97,495				
65550723						
589500	WATER MAIN REPLACEMENT	355,932	275,000	275,000	275,000	250,000
65550						
543000	BUILDING PROJECTS	-	-	-	-	-
65550713						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT	321,694	-	-	-	-
65550753						
589500	GIS HARDWARE/SOFTWARE	(117,812)	-	-	-	-
65550743						
589500	VEHICLE REPLACEMENT	-	25,500	25,500	25,500	79,000
	<u>CAPITAL OUTLAY</u>	<u>657,309</u>	<u>300,500</u>	<u>300,500</u>	<u>300,500</u>	<u>329,000</u>
	TOTAL WATER DIST/MAINT	4,711,419	5,081,422	5,081,422	5,049,323	5,262,458
	<u>TOTAL WATER SERVICES</u>	<u>5,162,941</u>	<u>5,709,230</u>	<u>5,709,230</u>	<u>5,648,736</u>	<u>5,892,142</u>
			5,709,230	5,709,230	5,648,736	5,892,142
	<u>WATER SUMMARY</u>					
	WATER ADMINISTRATION	451,522	627,808	627,808	599,413	629,684
	MWRA WATER ASSESSMENT	2,263,350	2,521,283	2,521,283	2,516,559	2,583,176
	WATER DISTR/MAINT	2,448,069	2,560,139	2,560,139	2,532,764	2,679,282
	<u>TOTAL WATER ENTERPRISE</u>	<u>5,162,941</u>	<u>5,709,230</u>	<u>5,709,230</u>	<u>5,648,736</u>	<u>5,892,142</u>
	Total Revenue to be raised	5,012,941	5,434,230	5,434,230	5,373,736	5,617,142
	Planned use of Retained earnings to stabilize the rates	150,000	275,000	275,000	275,000	275,000
	Total Revenues	5,162,941	5,709,230	5,709,230	5,648,736	5,892,142

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2015

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
6604401	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	394,783	414,293	414,293	410,294	418,248
513000	OVERTIME	52,214	69,030	69,030	69,030	70,411
514000	ON CALL	13,048	12,880	12,880	12,880	13,880
514001	PAID PERSONAL DAYS					1,200
514400	MEAL ALLOWANCE	30	250	250	250	200
514800	LONGEVITY	2,800	3,100	3,100	3,100	2,800
515500	CDL STIPEND	9,300	10,400	10,400	10,400	10,400
517000	HEALTH INSURANCE	167,069	113,995	113,995	113,995	113,995
517000	RETIREE HEALTH INSURANCE		65,435	65,435	65,435	43,091
517200	WORKERS COMP.	17,378	21,723	21,723	21,723	21,723
517800	MEDICARE	6,647	7,501	7,501	7,501	7,594
517900	LIFE INSURANCE	200	200	200	200	200
518000	RETIREMENT	290,890	310,450	310,450	310,450	331,562
519001	WORKING OUT OF GRADE	375	825	825	825	1,000
519900	CLOTHING ALLOWANCE	6,465	6,560	6,560	6,560	6,560
	PERSONAL SERVICES	961,199	1,036,642	1,036,642	1,032,643	1,042,864
6604402						
522900	ELECTRICITY	1,769	5,510	5,510	5,510	5,510
524200	REPAIR & MAINT S.S.		-	-	-	-
524500	MUNIS-TYLER TECH		13,415	13,415	13,415	13,415
527300	RENTAL EQUIP.	38,214	38,110	38,110	33,110	39,255
529700	SOIL REMOVAL		10,000	10,000	-	10,000
530000	PROF SERVICES		4,000	4,000	4,000	4,000
530800	METER READING SERVICE	49,452	72,860	72,860	72,860	62,500
530800	BILLING SERVICES		-	-	-	-
530800	BILLING SOFTWARE MAINT		-	-	-	-
530800	BILLING SOFTWARE UPGRADE		16,850	16,850	16,850	16,850
530900	CONTRACT PATCH	32,350	45,000	45,000	45,000	46,350
531600	POLICE DETAILS	6,176	6,510	6,510	5,000	6,770
534100	TELEPHONE	1,108	1,440	1,440	1,440	1,440
534800	GIS MAINTENANCE		30,000	30,000	30,000	30,000
538200	OUTSIDE LABOR	4,720	5,475	5,475	5,475	5,640
553100	PUBLIC WORKS SUPPLIES	59,467	61,260	61,260	61,260	63,100
553500	METER MODERNIZATION		-	-	-	-
569400	MWRA ASSESSMENT (R)	4,593,647	4,676,057	4,676,057	4,652,803	4,666,517
573400	STREET OPENING PERMITS	2,060	6,000	6,000	3,000	6,000
578500	SEWER RESERVE	-	72,280	72,280	15,000	74,450
	TOTAL OTHER EXPENSES	4,788,963	5,064,767	5,064,767	4,964,723	5,051,797

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2015

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 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	75,086	75,086
591221	Sewer MWPAT to 2031	367,705	372,838	372,838	372,838	292,902
591218	Sewer Prin - new debt					
<u>6607512</u>						
591208	Sewer Int to FY16	79,044	73,888	73,888	73,888	73,888
591221	Sewer MWPAT to 2031	179,000	172,435	172,435	172,435	172,435
558900	MWPAT Origination Fee		-	-	-	-
591218	Sewer Int - new debt	195,001	256,881	256,881	256,881	256,881
	<u>TOTAL DEBT SERVICE</u>	<u>1,020,836</u>	<u>1,076,128</u>	<u>1,076,128</u>	<u>1,076,128</u>	<u>996,192</u>
	ADMINISTRATION COST					
	<u>INTERGOVERNMENTAL</u>					
<u>6604</u>						
596000	INDIRECT COST REIMB TO TOWN	125,000	126,875	126,875	126,875	126,875
596000	TRANSFER TO OPEB TRUST		2,034	2,034	2,034	5,294
<u>66550233</u>						
589500	RADIO Conversion FY00 SEWER I & I CONSTRUCTION					
<u>66550683</u>						
587000	TRUCKS	204,376	185,200	185,200	185,200	119,600
<u>66550703</u>						
585000	GIS ENGINEERING AND HARDWARE	6,251	-	-	-	-
<u>66550663</u>						
589500	SEWER & DRAIN REPLACEMENT	41,193	300,000	300,000	300,000	300,000
<u>66550673</u>						
589500	SEWER BOND		-	-	-	-
	<u>CAPITAL OUTLAY</u>	<u>251,820</u>	<u>485,200</u>	<u>485,200</u>	<u>485,200</u>	<u>419,600</u>
	TOTAL SANITARY SEWER MAINT	7,147,818	7,791,646	7,791,646	7,687,603	7,642,622

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2015

Org & Object #	Account Title	FY13 EXPENDED	FY14 ADOPTED BUDGET	FY14 ADJ BUDGET	FY14 EST EXPENSE	FY15 FINAL BUDGET
6604441	STORMWATER MAINT. (R)					
511000	FULL TIME WAGE	197,153	199,473	199,473	195,473	203,480
513000	OVERTIME		-	-	-	-
514000	ON CALL		-	-	-	-
514800	LONGEVITY	850	1,250	1,250	1,250	1,250
515500	CDL STIPEND	5,200	5,200	5,200	5,200	5,200
517000	HEALTH INSURANCE		38,580	38,580	38,580	38,580
517200	WORKERS COMP.	8,496	10,620	10,620	10,620	10,620
517800	MEDICARE	2,853	3,033	3,033	3,033	3,092
517900	LIFE INSURANCE					
519003	CLOTHING ALLOWANCE	3,185	3,280	3,280	2,460	3,280
	PERSONAL SERVICES	217,737	261,436	261,436	256,616	265,502
6604442						
522900	ELECTRICITY	244	570	570	570	570
527300	RENTAL EQUIPMENT	5,785	12,560	12,560	10,000	12,935
529700	SOIL REMOVAL		10,000	10,000	-	10,000
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	8,665
530006	STORMWATER REGULATION	7,733	50,000	50,000	50,000	50,000
530900	CONTR PERM PATCH	4,539	17,730	17,730	17,730	18,260
538200	OUTSIDE LABOR	38,847	81,165	81,165	81,165	73,230
553100	PUB. WKS. SUPP.	16,447	18,365	18,365	18,365	18,975
573400	STREET OPENING PERMITS		4,000	4,000	2,000	4,000
591208	MWRA LOAN REPAYMENT		-	-	-	-
	TOTAL OTHER EXPENSES	81,595	203,055	203,055	188,495	196,635
6604443						
587000	REPLACE OFFICE EQUIPMENT					
	TOTAL STORMWATER MAINT.	299,332	464,491	464,491	445,111	462,137
	TOTAL SEWER ENTERPRISE	7,447,150	8,256,138	8,256,138	8,132,714	8,104,759
			8,256,138	8,256,138	8,132,714	8,104,759
	SANITARY SEWER MAINTENANCE	2,429,171	2,988,714	2,988,714	2,907,925	2,849,230
	MWRA SEWER ASSESSMENT	4,593,647	4,676,057	4,676,057	4,652,803	4,666,517
	INDIRECT COST REIMBURSEMENT	125,000	126,875	126,875	126,875	126,875
	STORMWATER MAINT	299,332	464,491	464,491	445,111	462,137
	TOTAL SEWER ENTERPRISE	7,447,150	8,256,138	8,256,138	8,132,714	8,104,759
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,605,104	7,981,138	7,981,137	7,857,712	7,829,756
	Planned use of Retained earnings	450,000	275,000	275,001	275,002	275,003
	Total Revenues	8,055,104	8,256,138	8,256,138	8,132,714	8,104,759