



TOWN OF BELMONT
OFFICE OF THE BOARD OF SELECTMEN
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BOARD OF SELECTMEN
MARK A. PAOLILLO, Chair
SAMI S. BAGHDADY, Vice Chair
JAMES R. WILLIAMS

TOWN ADMINISTRATOR
DAVID J. KALE

ASSISTANT TOWN ADMINISTRATOR
PHYLLIS L. MARSHALL

TO: Town Meeting Members

FROM: Mark A. Paolillo, Chair of the Board of Selectmen
Michael Libenson, Chair of the Warrant Committee

DATE: May 11, 2016

SUBJECT: FY17 Budget

Attached please find the FY17 Budget Summary, which has been approved by the Board of Selectmen and recommended by the Warrant Committee.

The full FY17 Budget Detail is available on the Town's website' www.belmont-ma.gov. Through the conclusion of the Annual Town Meeting there will be a link on the homepage's rotating banner that can take residents directly to the Warrant Report. Documents may also be located directly by visiting the Town Administration Department page and clicking the link labeled "Budget Information" on the left-hand side.

Questions about the FY17 Budget maybe directed to the Warrant Committee by emailing warrcommpublic@belmont-ma.gov.

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$75,877,910	\$81,201,433	\$79,095,918
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$1,981,148
NEW GROWTH	\$0	\$0	\$720,000
DEBT EXCLUSION	\$0	\$0	\$3,659,118
TOTAL	<u>\$75,877,910</u>	<u>\$81,201,433</u>	<u>\$85,456,184</u>
A. REAL & PERSONAL PROPERTY TAXES TOTAL	<u>\$75,877,910</u>	<u>\$81,201,433</u>	<u>\$85,456,184</u>

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,259,624	\$3,008,515	\$3,145,201
OTHER EXCISE (MEALS)	\$207,523	\$205,000	\$210,000
PENALTIES AND INTEREST	\$427,130	\$220,000	\$220,000
PAYMENT IN LIEU OF TAXES	\$37,457	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,931,734	\$3,469,515	\$3,611,201
AMBULANCE RECEIPTS	\$871,456	\$804,750	\$822,000
OTHER CHARGES FOR SERVICES TOTAL	\$871,456	\$804,750	\$822,000
FEES - TOWN CLERK	\$328	\$300	\$46,200
FEES - TREASURER	\$19,571	\$15,000	\$15,000
FEES-PARKING MARKING	\$27,330	\$29,130	\$29,130
DEPUTY FEES - CLEARING	\$23	\$1,338	\$1,338
FEES - APPEALS BOARD	\$5,850	\$6,650	\$6,650
ALARM FEES POLICE FEES	\$22,695	\$18,810	\$20,810
FEES-POLICE	\$2,640	\$2,774	\$2,774
FIRE MASTER BOX	\$16,750	\$17,725	\$17,725
FEES - FIRE	\$112,825	\$55,273	\$55,273
FEES TOTAL	\$208,012	\$147,000	\$194,900

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
RENTALS COA	\$23,423	\$15,000	\$15,000
OTHER LIBRARY	\$33,122	\$15,000	\$15,000
OTHER CEMETERY	\$120,677	\$120,000	\$120,000
OTHER RECREATION-PROGRAMS	\$627,023	\$725,000	\$735,000
OTHER SELECTMEN	\$66,490	\$46,751	\$46,750
OTHER TREASURER	\$744	\$0	\$0
OTHER ASSESSORS	\$175	\$250	\$250
OTHER TOWN CLERK	\$46,780	\$44,000	\$0
OTHER POLICE (PD ADMIN. FEE)	\$33,374	\$31,546	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$31,882	\$28,245	\$28,245
OTHER HEALTH	\$54,123	\$45,000	\$50,000
BUILDINGS DEPARTMENTAL	\$4,386	\$7,500	\$7,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$87,938	\$0	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,130,137	\$1,078,292	\$1,049,290
LICENSES - SELECTMEN (LIQUOR)	\$56,836	\$45,000	\$45,000
LICENSES - TOWN CLERK	\$53,330	\$48,000	\$46,100
STREET OPENING PERMITS	\$39,300	\$30,000	\$30,000
LICENSES - POLICE	\$109,553	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$1,687,917	\$800,000	\$835,000
LICENSES AND PERMITS TOTAL	\$1,946,936	\$1,033,000	\$1,066,100

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
COURT FINES	\$8,119	\$5,735	\$5,735
VIOLATION FINES POLICE	\$37,055	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$6,165	\$3,000	\$3,000
PARKING FINES	\$154,515	\$150,000	\$160,000
FINES AND FORFEITS TOTAL	\$205,854	\$185,000	\$195,000
TOTAL INTEREST	\$264,531	\$150,000	\$160,000
EARNINGS ON INVESTMENTS TOTAL	\$264,531	\$150,000	\$160,000
B. TOTAL LOCAL RECEIPTS TOTAL	\$8,558,660	\$6,867,557	\$7,098,491
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$60,000	\$90,000	\$144,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,880,000	\$1,750,000	\$1,705,000
TRANS BOND PREMIUM AMORTIZATION	\$0	\$21,485	\$20,185
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	\$163,000	\$166,000
TRANS FROM SEWER FOR OPER COSTS	\$126,875	\$130,000	\$133,000
TRANS FROM LEFTOVER CAPITAL ITEMS	\$214,000	\$154,325	\$153,657
CAPITAL ENDOWMENT FUND SPEC PROJ	\$100,000	\$125,000	\$125,000
TRANS FROM RECEIPTS RESERVED	\$0	\$0	\$1,084,200
TOTAL	\$3,426,125	\$3,318,810	\$4,416,042
C. OTHER AVAILABLE FUNDS TOTAL	\$3,426,125	\$3,318,810	\$4,416,042

**TOWN OF BELMONT
FY17 REVENUE**

DESCRIPTION	FY15 ACTUALS	FY16 RECAP REVENUES	FY17 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$6,420,105	\$6,766,099	\$7,096,024
SCH CONSTR-STATE AID	\$382,498	\$0	\$0
CHARTER SCHOOL REIMB	\$1,786	\$2,956	\$4,816
GENERAL MUNICIPAL AID	\$2,009,147	\$2,081,476	\$2,170,979
VETERANS' BENEFITS	\$18,929	\$17,646	\$45,066
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$74,828	\$47,879	\$44,018
TOTAL	\$8,907,293	\$8,916,056	\$9,360,903
D. STATE AID TOTAL	\$8,907,293	\$8,916,056	\$9,360,903
GRAND TOTAL	\$96,769,988	\$100,303,856	\$106,331,620

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
0100 General Fund					
Legislative	\$10,622	\$18,518	\$18,518	\$18,518	\$19,228
Selectmen	\$36,547	\$142,623	\$142,623	\$142,623	\$126,338
Town Administrator	\$519,615	\$553,706	\$555,656	\$555,656	\$585,036
Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Town Accountant/Auditor	\$395,009	\$406,799	\$408,203	\$406,799	\$407,570
Assessors	\$338,520	\$408,577	\$413,908	\$408,577	\$388,145
Treasurer/Collector	\$553,015	\$592,119	\$604,565	\$604,565	\$638,335
Parking Clerk	\$53,650	\$43,044	\$43,044	\$43,044	\$43,044
Legal	\$258,534	\$297,500	\$297,500	\$297,500	\$297,500
Human Resources	\$246,886	\$283,826	\$284,922	\$271,282	\$292,784
Information Technology	\$874,138	\$902,474	\$904,424	\$897,923	\$874,071
Town Clerk	\$186,751	\$188,092	\$191,110	\$191,110	\$200,216
Elections & Registration	\$172,911	\$189,787	\$190,178	\$190,177	\$230,645
VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total General Government	\$3,653,699	\$4,434,563	\$4,462,149	\$4,035,274	\$4,510,412

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
Retirement and Pension Contrib	\$6,023,545	\$6,502,635	\$6,502,635	\$6,502,635	\$6,958,000
Worker's Compensation	\$104,767	\$112,050	\$112,050	\$112,050	\$123,152
Unemployment Compensation	\$26,509	\$40,000	\$40,000	\$40,000	\$40,000
Health Insurance and Salary Reserves	\$1,614,247	\$2,170,620	\$2,076,408	\$1,249,722	\$2,221,422
Life Insurance	\$14,760	\$19,425	\$19,425	\$19,425	\$19,425
Medicare	(\$65,819)	\$6,500	\$6,500	\$6,500	\$6,500
Liability Insurance	\$363,210	\$428,780	\$428,780	\$428,780	\$441,643
Total Insurance and Benefits	\$8,081,219	\$9,280,010	\$9,185,798	\$8,359,112	\$9,810,142
Police Administration	\$449,737	\$462,880	\$465,896	\$465,896	\$511,792
Police Records	\$87,972	\$87,577	\$90,683	\$90,683	\$93,644
Police Patrol	\$3,895,905	\$3,988,776	\$3,988,776	\$3,985,455	\$4,223,641
Police Traffic Control (Not Sc	\$487,822	\$565,382	\$568,420	\$568,420	\$597,802
Police Detectives	\$462,927	\$553,507	\$553,507	\$553,508	\$460,175
Police Community Service	\$348,634	\$369,470	\$369,860	\$369,859	\$374,334
Fire Administration	\$635,104	\$640,373	\$643,574	\$642,170	\$779,414
Fire Suppression	\$4,922,960	\$5,002,367	\$5,002,367	\$5,002,369	\$5,114,851
Emergency Medical Services	\$158,213	\$182,200	\$182,200	\$182,200	\$197,300
Emergency Management (BEMA)	\$21,826	\$24,341	\$24,341	\$24,341	\$24,341
Public Safety Comm (911)	\$896,211	\$940,413	\$941,193	\$941,193	\$957,442
Total Public Safety	\$12,367,311	\$12,817,287	\$12,830,818	\$12,826,094	\$13,334,736

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
Education	\$46,688,475	\$49,660,070	\$49,660,070	\$49,660,070	\$50,126,583
Education - Minuteman	\$751,046	\$831,525	\$831,525	\$831,525	\$795,654
Total Public Schools	\$47,439,521	\$50,491,595	\$50,491,595	\$50,491,595	\$50,922,237

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
Community Development-Planning	\$171,436	\$183,431	\$185,682	\$172,654	\$257,927
Community Development-Admin	\$361,599	\$360,376	\$363,451	\$363,451	\$372,317
Building Inspection	\$287,269	\$291,472	\$297,897	\$297,897	\$295,361
Engineering Services	\$105,201	\$115,659	\$118,263	\$117,932	\$129,688
Public Works Administration	\$343,710	\$324,567	\$327,166	\$320,386	\$334,541
Street Maintenance	\$647,248	\$688,026	\$697,120	\$686,602	\$719,543
Snow and Ice Removal	\$1,352,699	\$678,095	\$673,095	\$673,095	\$733,135
Street Lighting	\$304,123	\$331,900	\$331,900	\$331,900	\$348,495
Central Fleet Maint HWY Fac	\$570,072	\$581,901	\$584,906	\$571,663	\$590,205
Forestry	\$317,916	\$285,102	\$285,102	\$285,101	\$288,711
Collection and Disposal	\$2,316,267	\$2,439,265	\$2,439,450	\$2,438,445	\$2,610,016
Cemetery	\$473,910	\$474,922	\$475,118	\$464,185	\$502,791
Recreation Administration	\$73,951	\$75,333	\$77,813	\$77,888	\$80,236
Recreation Programs	\$742,077	\$800,190	\$802,472	\$787,324	\$818,846
Parks	\$557,844	\$599,233	\$599,428	\$598,568	\$612,776
Deltas	\$62,437	\$64,179	\$64,179	\$64,054	\$75,522
Facility Department/Systemwide	\$424,850	\$444,027	\$446,772	\$444,028	\$936,920
Facility Department/Town	\$1,112,717	\$1,158,551	\$1,158,551	\$1,158,551	\$908,158
Facility Department/School-NonSalary	\$0	\$0	\$0	\$0	\$2,478,438
Total Public Services	\$10,225,327	\$9,896,230	\$9,928,365	\$9,853,724	\$13,093,626

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
Animal Care and Control	\$62,240	\$64,583	\$64,973	\$65,273	\$67,554
Health Department	\$338,612	\$378,456	\$381,567	\$382,019	\$392,674
Council on Aging	\$365,263	\$394,457	\$398,872	\$398,871	\$410,420
Veterans' Services	\$72,885	\$120,234	\$120,380	\$113,380	\$119,565
Library Administration	\$287,485	\$189,435	\$192,062	\$191,137	\$197,852
Library Public Services	\$1,241,668	\$1,328,015	\$1,335,285	\$1,335,284	\$1,383,559
LibraryTech Services	\$304,725	\$294,769	\$297,875	\$297,874	\$303,298
Library Plant Operations	\$197,688	\$302,245	\$302,245	\$302,245	\$307,875
Total Human Services	\$2,870,566	\$3,072,194	\$3,093,258	\$3,086,083	\$3,182,797
Retirement of Debt	\$3,448,191	\$2,680,471	\$2,733,532	\$2,733,532	\$3,072,919
Interest on Long-term Debt	\$1,600,918	\$1,667,948	\$1,592,961	\$1,592,961	\$1,565,113
Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Int on Short term Debt Exclus	\$0	\$50,000	\$71,926	\$50,000	\$50,000
Total Debt & Interest	\$5,049,109	\$4,400,919	\$4,400,919	\$4,378,993	\$4,690,532
Abatements & Exemptions Allowance	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
Total Overlay	\$813,236	\$800,000	\$805,773	\$805,773	\$800,000
State Assessments and Charges	\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,095
Total State Charges	\$1,713,081	\$1,733,129	\$1,737,816	\$1,737,816	\$1,754,095
Total General Fund	\$92,213,069	\$96,925,927	\$96,936,491	\$95,574,465	\$102,098,577

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
3000 Pavement Management					
Capital Proj - Roads Non Discretionary	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,601,700
Total Capital Budget	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,601,700
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Total Pavement Management	\$1,284,000	\$1,549,000	\$1,549,000	\$1,549,000	\$1,601,700

Town of Belmont

Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
3100 Town Misc Capital Projects					
Capital Proj - Discretionary	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$2,631,343
Total Capital Budget	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$2,631,343
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Total Town Misc Capital Projects	\$1,394,500	\$1,818,365	\$1,818,365	\$1,818,365	\$2,631,343

Town of Belmont Department Summary Report

	FY15 EXPENDED	FY16 TOWN FINAL VOTE	FY16 ADJUSTED BUDGET	FY16 TOWN EST EXP	FY17 TOWN FINAL VOTE
Grand Totals	\$94,891,569	\$100,293,292	\$100,303,856	\$98,941,830	\$106,331,620

PERSONAL SERVICES	\$65,109,186	\$69,469,737	\$69,464,067	\$68,556,149	\$72,312,075
OTHER EXPENSES	\$21,342,864	\$22,364,565	\$22,380,800	\$21,949,218	\$24,234,214
CAPITAL OUTLAY	\$8,439,518	\$8,458,989	\$8,458,989	\$8,436,463	\$9,785,331
	\$94,891,569	\$100,293,292	\$100,303,856	\$98,941,830	\$106,331,620

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

		Fiscal Year 2017			
Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET
6504501	WATER ADMINISTRATION				
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
	PERSONAL SERVICES	282,010	202,210	206,630	214,215
6504502					
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
	TOTAL OTHER EXPENSE	142,959	260,034	264,834	284,085
6504					
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
	CAPITAL OUTLAY	182,927	262,918	262,918	194,068
	TOTAL WATER ADMIN.	607,896	725,162	734,382	692,368

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Org & Object #	Account Title	Fiscal Year 2017			
		FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET
6504511	WATER DISTRIB/MAINT SERVICES				
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
	PERSONAL SERVICES	1,083,482	1,234,871	1,218,596	1,252,023
6504512					
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
	TOTAL OTHER EXPENSES	3,166,596	3,823,213	3,818,213	4,003,527

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Org & Object #	Account Title	Fiscal Year 2017			
		FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET
6504513					
587000	COMMUNICATION EQUIPMENT	-			
587000	OFFICE EQUIPMENT	-			
587001	MWRA-METER MODERNIZATION				
65550723					
589500	WATER MAIN REPLACEMENT	250,000	503,000	503,000	250,000
589500	Phase I of Smart Meter Program			-	500,000
65550					
543000	BUILDING PROJECTS	-			
65550713					
589500	MWRA BOND FOR WATER MAIN REPL/	-			
591004	MUNICIPAL BOND REPAYMENT	-			
65550753					
589500	GIS HARDWARE/SOFTWARE	-			
65550743					
589500	VEHICLE REPLACEMENT	79,000	-	-	110,000
	<u>CAPITAL OUTLAY</u>	<u>329,000</u>	<u>503,000</u>	<u>503,000</u>	<u>860,000</u>
	TOTAL WATER DIST/MAINT	4,579,078	5,561,084	5,539,809	6,115,550
	<u>TOTAL WATER SERVICES</u>	<u>5,186,974</u>	<u>6,286,246</u>	<u>6,274,191</u>	<u>6,807,918</u>
	<u>WATER SUMMARY</u>				
	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
	<u>TOTAL WATER ENTERPRISE</u>	<u>5,186,974</u>	<u>6,286,246</u>	<u>6,274,191</u>	<u>6,807,918</u>
	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 PROPOSED BUDGET
6604401	SANITARY SEWER MAINT (R)				
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
	PERSONAL SERVICES	1,016,209	1,077,199	1,065,342	1,106,781
6604402					
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
	TOTAL OTHER EXPENSES	4,991,331	5,157,383	5,083,186	5,297,919

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2017

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET
<u>6607102</u>					
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				
<u>6607512</u>					
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
	<u>TOTAL DEBT SERVICE</u>	<u>996,192</u>	<u>1,001,019</u>	<u>1,001,019</u>	<u>975,053</u>
	ADMINISTRATION COST				
	<u>INTERGOVERNMENTAL</u>				
<u>6604</u>					
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				
		<u>132,169</u>	<u>137,335</u>	<u>137,335</u>	<u>140,335</u>
<u>66550233</u>					
	RADIO Conversion				
589500	FY00 SEWER I & I CONSTRUCTION				
<u>66550683</u>					
587000	TRUCKS	119,600	178,500	178,500	179,370
<u>66550703</u>					
585000	GIS ENGINEERING AND HARDWARE				
<u>66550663</u>					
589500	SEWER & DRAIN REPLACEMENT	300,000	300,000	300,000	500,000
589500	Phase I Smart Meter Program				500,000
<u>66550673</u>					
589500	SEWER BOND				
	<u>CAPITAL OUTLAY</u>	<u>419,600</u>	<u>478,500</u>	<u>478,500</u>	<u>1,179,370</u>
TOTAL SANITARY SEWER MAINT		7,555,501	7,851,436	7,765,382	8,699,458

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2017

Org & Object #	Account Title	FY15 ACTUAL	FY16 BUDGET	FY16 EST EXPENSES	FY17 PROPOSED BUDGET
6604441	STORMWATER MAINT. (R)				
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
	<u>PERSONAL SERVICES</u>	<u>245,643</u>	<u>259,021</u>	<u>242,978</u>	<u>271,144</u>
6604442					
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				
	<u>TOTAL OTHER EXPENSES</u>	<u>115,388</u>	<u>198,175</u>	<u>184,175</u>	<u>204,485</u>
6604443					
587000	<u>REPLACE OFFICE EQUIPMENT</u>				
	TOTAL STORMWATER MAINT.	361,031	457,196	427,153	475,629
	TOTAL SEWER ENTERPRISE	7,916,532	8,308,632	8,192,535	9,175,087
	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
	TOTAL SEWER ENTERPRISE	7,916,532	8,308,632	8,192,535	9,175,087
	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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