

**TOWN OF BELMONT  
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
<b>A. REAL &amp; PERSONAL PROPERTY TAXES</b>			
REAL & PERSONAL PROPERTY TAXES	\$80,205,746	\$85,383,440	\$82,015,337
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$2,050,383
NEW GROWTH	\$0	\$0	\$900,000
DEBT EXCLUSION	\$0	\$0	\$3,582,726
<b>TOTAL</b>	<b>\$80,205,746</b>	<b>\$85,383,440</b>	<b>\$88,548,446</b>
<b>A. REAL &amp; PERSONAL PROPERTY TAXES TOTAL</b>	<b>\$80,205,746</b>	<b>\$85,383,440</b>	<b>\$88,548,446</b>

**TOWN OF BELMONT  
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
<b>B. TOTAL LOCAL RECEIPTS</b>			
MV EXCISE AND MEALS TAX	\$3,378,163	\$3,165,000	\$3,335,000
OTHER EXCISE (MEALS)	\$215,740	\$210,000	\$215,000
PENALTIES AND INTEREST	\$295,849	\$220,000	\$230,000
PAYMENT IN LIEU OF TAXES	\$55,029	\$36,000	\$36,000
<b>OTHER TAXES TOTAL</b>	<b>\$3,944,781</b>	<b>\$3,631,000</b>	<b>\$3,816,000</b>
AMBULANCE RECEIPTS	\$835,459	\$822,000	\$843,000
<b>OTHER CHARGES FOR SERVICES TOTAL</b>	<b>\$835,459</b>	<b>\$822,000</b>	<b>\$843,000</b>
FEES - TOWN CLERK	\$43,029	\$46,200	\$44,000
FEES - TREASURER	\$17,057	\$15,000	\$15,688
FEES-PARKING MARKING	\$26,904	\$29,130	\$29,421
DEPUTY FEES - CLEARING	(\$645)	\$1,338	\$1,351
FEES - APPEALS BOARD	\$8,200	\$6,650	\$7,000
ALARM FEES POLICE FEES	\$19,760	\$20,810	\$21,000
FEES-POLICE	\$2,599	\$2,774	\$3,000
FIRE MASTER BOX	\$15,225	\$17,725	\$18,000
FEES - FIRE	\$45,375	\$50,000	\$50,500
<b>FEES TOTAL</b>	<b>\$177,504</b>	<b>\$189,627</b>	<b>\$189,960</b>

**TOWN OF BELMONT  
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
RENTALS COA	\$28,295	\$17,500	\$17,500
OTHER LIBRARY	\$31,906	\$15,000	\$15,000
OTHER CEMETERY	\$92,654	\$100,000	\$100,000
OTHER RECREATION-PROGRAMS	\$978,049	\$778,724	\$1,000,000
OTHER SELECTMEN	\$29,299	\$30,000	\$30,000
OTHER TREASURER	\$915	\$0	\$0
OTHER ASSESSORS	\$350	\$250	\$250
OTHER TOWN CLERK	\$0	\$0	\$0
OTHER POLICE (PD ADMIN. FEE)	\$40,268	\$31,545	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$38,165	\$28,245	\$28,245
OTHER HEALTH	\$58,076	\$50,000	\$54,000
BUILDINGS DEPARTMENTAL	\$3,308	\$7,500	\$3,500
OTHER CONSERVATION COMMISSION (CDD)	\$813	\$0	\$0
OTHER MISCELLANEOUS	\$6,211	\$70,000	\$0
<b>OTHER DEPARTMENTAL REVENUES TOTAL</b>	<b>\$1,308,309</b>	<b>\$1,128,764</b>	<b>\$1,280,040</b>
LICENSES - SELECTMEN (LIQUOR)	\$59,376	\$50,000	\$51,000
LICENSES - TOWN CLERK	\$45,201	\$46,100	\$46,000
STREET OPENING PERMITS	\$40,450	\$30,000	\$34,000
LICENSES - POLICE	\$121,843	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$1,139,689	\$840,000	\$861,000
<b>LICENSES AND PERMITS TOTAL</b>	<b>\$1,406,559</b>	<b>\$1,076,100</b>	<b>\$1,102,000</b>

**TOWN OF BELMONT  
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
COURT FINES	\$6,376	\$5,735	\$5,735
VIOLATION FINES POLICE	\$29,158	\$26,265	\$26,265
FALSE ALARM FINES - POLICE	\$6,235	\$3,000	\$3,000
PARKING FINES	\$144,542	\$150,000	\$150,000
<b>FINES AND FORFEITS TOTAL</b>	<b>\$186,311</b>	<b>\$185,000</b>	<b>\$185,000</b>
TOTAL INTEREST	\$305,474	\$190,000	\$192,000
<b>EARNINGS ON INVESTMENTS TOTAL</b>	<b>\$305,474</b>	<b>\$190,000</b>	<b>\$192,000</b>
<b>B. TOTAL LOCAL RECEIPTS TOTAL</b>	<b>\$8,164,397</b>	<b>\$7,222,491</b>	<b>\$7,608,000</b>
<b>C. OTHER AVAILABLE FUNDS</b>			
RECEIPTS RESERVED APPROP-PARKING METERS	\$90,000	\$90,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,750,000	\$1,705,000	\$2,322,850
TRANS BOND PREMIUM AMORTIZATION	\$21,485	\$20,185	\$18,824
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	\$163,000	\$166,000	\$170,150
TRANS FROM SEWER FOR OPER COSTS	\$130,000	\$133,000	\$136,325
TRANS FROM LEFTOVER CAPITAL ITEMS	\$154,325	\$153,657	\$74,322
CAPITAL ENDOWMENT FUND SPEC PROJ	\$125,000	\$125,000	\$125,000
TRANS FROM GENERAL STABILIZATION	\$0	\$0	\$0
TRANS FROM RECEIPTS RESERVED	\$0	\$1,084,200	\$0
<b>TOTAL</b>	<b>\$3,318,810</b>	<b>\$4,362,042</b>	<b>\$3,822,471</b>
<b>C. OTHER AVAILABLE FUNDS TOTAL</b>	<b>\$3,318,810</b>	<b>\$4,362,042</b>	<b>\$3,822,471</b>

**TOWN OF BELMONT  
FY18 REVENUE**

DESCRIPTION	FY16 ACTUALS	FY17 RECAP REVENUES	FY18 REVENUES
<b>D. STATE AID</b>			
SCHOOL AID CHAPTER 70	\$6,766,099	\$7,111,769	\$7,800,233
SCH CONSTR-STATE AID	\$0	\$0	\$0
CHARTER SCHOOL REIMB	\$4,194	\$4,344	\$1,786
GENERAL MUNICIPAL AID	\$2,081,476	\$2,170,979	\$2,255,647
VETERANS' BENEFITS	\$23,260	\$45,066	\$23,997
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$40,044	\$44,018	\$19,578
<b>TOTAL</b>	<b>\$8,915,073</b>	<b>\$9,376,176</b>	<b>\$10,101,241</b>
<b>D. STATE AID TOTAL</b>	<b>\$8,915,073</b>	<b>\$9,376,176</b>	<b>\$10,101,241</b>
<b>GRAND TOTAL</b>	<b>\$100,604,026</b>	<b>\$106,344,149</b>	<b>\$110,080,158</b>

# Town of Belmont

## Department Summary Report

0100	General Fund	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
	Legislative	\$15,987	\$19,228	\$19,228	\$19,228	\$24,576
	Selectmen	\$119,294	\$126,338	\$126,338	\$126,338	\$126,743
	Town Administrator	\$558,743	\$585,036	\$585,036	\$585,036	\$612,398
	Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
	Town Accountant/Auditor	\$389,862	\$407,570	\$407,570	\$407,570	\$417,761
	Assessors	\$369,764	\$388,145	\$388,145	\$382,145	\$416,154
	Treasurer/Collector	\$574,679	\$638,335	\$638,336	\$638,335	\$637,707
	Parking Clerk	\$42,600	\$43,044	\$43,044	\$43,044	\$43,044
	Legal	\$266,834	\$297,500	\$297,500	\$297,500	\$297,500
	Human Resources	\$264,822	\$292,784	\$292,784	\$292,284	\$308,067
	Information Technology	\$897,256	\$874,071	\$874,071	\$873,078	\$919,874
	Town Clerk	\$189,264	\$200,216	\$200,216	\$200,216	\$206,050
	Elections & Registration	\$171,300	\$230,645	\$230,645	\$230,645	\$185,349
	VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	<b>Total General Government</b>	<b>\$3,867,903</b>	<b>\$4,510,412</b>	<b>\$4,510,413</b>	<b>\$4,102,919</b>	<b>\$4,602,723</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
Retirement and Pension Contrib	\$6,500,731	\$6,958,000	\$6,958,000	\$6,958,000	\$7,345,623
Worker's Compensation	\$99,610	\$123,152	\$123,152	\$123,152	\$135,467
Unemployment Compensation	\$13,646	\$40,000	\$40,000	\$40,000	\$40,000
Health Insurance and Salary Reserves	\$1,816,650	\$2,221,421	\$1,348,054	\$1,339,135	\$2,351,004
Life Insurance	\$14,246	\$19,425	\$19,425	\$19,425	\$19,425
Medicare	(\$63,289)	\$6,500	\$6,500	\$6,500	\$6,500
Liability Insurance	\$379,265	\$441,643	\$441,643	\$441,643	\$441,643
<b>Total Insurance and Benefits</b>	<b>\$8,760,859</b>	<b>\$9,810,141</b>	<b>\$8,936,774</b>	<b>\$8,927,855</b>	<b>\$10,339,662</b>
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Police Administration	\$457,430	\$511,792	\$523,357	\$523,857	\$535,542
Police Records	\$90,887	\$93,644	\$93,644	\$93,644	\$94,005
Police Patrol	\$3,876,800	\$4,223,641	\$4,497,605	\$4,476,605	\$4,456,258
Police Traffic Control (Not Sc	\$451,086	\$597,802	\$621,633	\$621,633	\$641,195
Police Detectives	\$538,569	\$460,175	\$502,315	\$502,615	\$586,852
Police Community Service	\$360,614	\$374,334	\$400,519	\$400,519	\$400,251
Fire Administration	\$645,997	\$779,414	\$827,702	\$827,702	\$820,827
Fire Suppression	\$5,156,510	\$5,114,851	\$5,506,002	\$5,506,002	\$5,548,924
Emergency Medical Services	\$231,694	\$197,300	\$197,300	\$197,300	\$199,900
Emergency Management (BEMA)	\$22,244	\$24,341	\$24,341	\$24,341	\$24,341
Public Safety Comm (911)	\$937,837	\$957,442	\$1,013,687	\$1,013,687	\$1,013,425
<b>Total Public Safety</b>	<b>\$12,769,669</b>	<b>\$13,334,736</b>	<b>\$14,208,104</b>	<b>\$14,187,904</b>	<b>\$14,321,520</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
Education	\$49,657,867	\$50,126,583	\$50,126,583	\$50,126,583	\$52,969,485
Education - Minuteman	\$831,521	\$795,654	\$795,654	\$795,654	\$910,185
<b>Total Public Schools</b>	<b>\$50,489,388</b>	<b>\$50,922,237</b>	<b>\$50,922,237</b>	<b>\$50,922,237</b>	<b>\$53,879,670</b>

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# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
Community Development-Planning	\$163,531	\$257,926	\$257,926	\$250,926	\$271,449
Community Development-Admin	\$353,392	\$372,317	\$372,317	\$372,317	\$385,198
Building Inspection	\$270,502	\$295,361	\$295,361	\$283,361	\$333,403
Engineering Services	\$113,692	\$129,689	\$129,689	\$117,689	\$117,437
Public Works Administration	\$321,563	\$334,541	\$334,541	\$333,801	\$342,473
Street Maintenance	\$697,712	\$719,544	\$719,544	\$719,478	\$726,969
Snow and Ice Removal	\$608,532	\$733,135	\$733,135	\$733,135	\$749,591
Street Lighting	\$286,945	\$348,495	\$348,495	\$348,495	\$348,495
Central Fleet Maint HWY Fac	\$543,270	\$590,204	\$590,204	\$589,510	\$596,008
Forestry	\$325,738	\$288,711	\$288,711	\$281,711	\$308,398
Collection and Disposal	\$2,390,658	\$2,610,016	\$2,610,016	\$2,610,420	\$2,650,348
Cemetery	\$460,733	\$502,791	\$502,791	\$489,516	\$499,911
Recreation Administration	\$77,571	\$80,236	\$80,236	\$80,236	\$97,143
Recreation Programs	\$789,444	\$818,846	\$818,846	\$804,416	\$911,428
Parks	\$561,779	\$612,776	\$612,776	\$600,023	\$625,518
Deltas	\$64,166	\$75,521	\$75,521	\$75,521	\$75,650
Facility Department/Systemwide	\$688,009	\$936,920	\$936,920	\$916,920	\$1,069,038
Facility Department/Town	\$904,836	\$908,158	\$908,158	\$804,090	\$837,225
Facility Department/School-NonSalary	\$2,386,189	\$2,478,438	\$2,478,438	\$2,577,729	\$2,471,077
<b>Total Public Services</b>	<b>\$12,008,261</b>	<b>\$13,093,626</b>	<b>\$13,093,626</b>	<b>\$12,989,294</b>	<b>\$13,416,759</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
Animal Care and Control	\$65,941	\$67,554	\$68,054	\$68,054	\$69,448
Health Department	\$349,828	\$392,674	\$395,136	\$395,136	\$407,529
Council on Aging	\$378,685	\$410,420	\$410,420	\$410,420	\$399,157
Veterans' Services	\$81,186	\$119,565	\$116,603	\$109,565	\$112,014
Library Administration	\$190,067	\$197,852	\$197,852	\$197,852	\$201,893
Library Public Services	\$1,288,348	\$1,383,559	\$1,383,559	\$1,383,559	\$1,403,602
LibraryTech Services	\$298,950	\$303,298	\$303,298	\$303,298	\$314,608
Library Plant Operations	\$284,819	\$307,875	\$307,875	\$307,875	\$308,750
<b>Total Human Services</b>	<b>\$2,937,824</b>	<b>\$3,182,797</b>	<b>\$3,182,797</b>	<b>\$3,175,759</b>	<b>\$3,217,001</b>
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Retirement of Debt	\$2,738,532	\$3,072,919	\$3,072,919	\$3,029,284	\$3,043,134
Interest on Long-term Debt	\$1,571,511	\$1,565,113	\$1,565,113	\$1,539,825	\$1,419,129
Interest on Short-term Debt	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Int on Short term Debt Excl	\$0	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Debt &amp; Interest</b>	<b>\$4,310,043</b>	<b>\$4,690,532</b>	<b>\$4,690,532</b>	<b>\$4,621,609</b>	<b>\$4,514,763</b>
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Abatements & Exemptions Allowance	\$805,773	\$800,000	\$820,878	\$820,878	\$800,000
<b>Total Overlay</b>	<b>\$805,773</b>	<b>\$800,000</b>	<b>\$820,878</b>	<b>\$820,878</b>	<b>\$800,000</b>
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State Assessments and Charges	\$1,728,161	\$1,754,096	\$1,745,746	\$1,745,745	\$1,769,460
<b>Total State Charges</b>	<b>\$1,728,161</b>	<b>\$1,754,096</b>	<b>\$1,745,746</b>	<b>\$1,745,745</b>	<b>\$1,769,460</b>
<hr/>					
<b>Total General Fund</b>	<b>\$97,677,882</b>	<b>\$102,098,577</b>	<b>\$102,111,106</b>	<b>\$101,494,200</b>	<b>\$106,861,558</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
<b>3000 Pavement Management</b>					
Capital Proj - Roads Non Discretionary	\$1,549,000	\$1,601,700	\$1,601,700	\$1,601,700	\$1,852,000
<b>Total Capital Budget</b>	<b>\$1,549,000</b>	<b>\$1,601,700</b>	<b>\$1,601,700</b>	<b>\$1,601,700</b>	<b>\$1,852,000</b>
<hr/>					
<b>Total Pavement Management</b>	<b>\$1,549,000</b>	<b>\$1,601,700</b>	<b>\$1,601,700</b>	<b>\$1,601,700</b>	<b>\$1,852,000</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
<b>3100 Town Misc Capital Projects</b>					
Capital Proj - Discretionary	\$1,818,365	\$2,631,343	\$2,631,343	\$2,631,343	\$1,366,600
<b>Total Capital Budget</b>	<b>\$1,818,365</b>	<b>\$2,631,343</b>	<b>\$2,631,343</b>	<b>\$2,631,343</b>	<b>\$1,366,600</b>
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<b>Total Town Misc Capital Projects</b>	<b>\$1,818,365</b>	<b>\$2,631,343</b>	<b>\$2,631,343</b>	<b>\$2,631,343</b>	<b>\$1,366,600</b>

# Town of Belmont

## Department Summary Report

	FY16 EXPENDED	FY17 TOWN FINAL VOTE	FY17 ADJUSTED BUDGET	FY17 TOWN EST EXP	FY18 TOWN FINAL VOTE
<b>Grand Totals</b>	<b>\$101,045,247</b>	<b>\$106,331,620</b>	<b>\$106,344,149</b>	<b>\$105,727,243</b>	<b>\$110,080,158</b>

<b>Personal Services</b>	\$67,774,432	\$72,312,073	\$72,321,371	\$72,198,863	\$76,316,622
<b>OTHER EXPENSES</b>	\$24,911,565	\$24,234,215	\$24,237,447	\$23,812,022	\$25,099,493
<b>CAPITAL OUTLAY</b>	\$8,359,249	\$9,785,331	\$9,785,331	\$9,716,358	\$8,664,043
	<b>\$101,045,247</b>	<b>\$106,331,620</b>	<b>\$106,344,149</b>	<b>\$105,727,243</b>	<b>\$110,080,158</b>

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b>6504501</b>	<b>WATER ADMINISTRATION</b>					
511000	FULL TIME WAGES	150,877	155,581	155,501	160,629	3.2%
511001	PAID PERSONAL DAYS	773	720	800	800	11.1%
514800	LONGEVITY	650	725	725	725	0.0%
517000	HEALTH INSURANCE	16,285	16,285	16,285	16,690	2.5%
517200	WORKERS COMP.	-	795	795	795	0.0%
517800	MEDICARE	2,140	2,266	2,266	2,340	3.3%
518000	RETIREMENT	35,375	37,843	37,843	44,015	16.3%
	<b>PERSONAL SERVICES</b>	<b>206,100</b>	<b>214,215</b>	<b>214,215</b>	<b>225,994</b>	<b>5.5%</b>
<b>6504502</b>						
522800	Natural GAS	7,516	11,025	11,025	11,025	0.0%
522900	ELECTRICITY	7,924	7,850	7,850	8,245	5.0%
524300	MAINTENANCE BUILDING	4,307	8,000	8,000	8,000	0.0%
524301	MAINT.GROUNDS	-	1,640	1,640	1,640	0.0%
524500	MAINT. OFFICE EQUIP.	533	1,030	1,030	1,030	0.0%
524502	MUNIS - TYLER TECH	11,758	19,080	19,080	19,080	0.0%
530000	PROFESSIONAL SERVICES	2,851	4,120	4,120	4,120	0.0%
530700	LABORATORY SERVICES	-	500	500	500	0.0%
530800	METER READING/BILLING SERVICE	94,331	97,500	97,500	101,850	4.5%
531000	LOCK BOX SERVICE	106	8,000	8,000	8,000	0.0%
531900	ADVERTISING	203	500	500	500	0.0%
534100	TELEPHONE	3,492	2,910	2,910	3,055	5.0%
534500	POSTAGE	-	500	300	300	-40.0%
534700	PRINTING	-	500	500	500	0.0%
538500	WATER RESERVE	25,368	96,800	96,800	99,705	3.0%
542100	OFFICE SUPPLIES	2,851	2,895	2,895	2,895	0.0%
542200	COMPUTER SUPPLIES	603	1,500	1,500	1,500	0.0%
545000	CUSTODIAL SUPPLIES	948	685	685	685	0.0%
552900	BOOKS & PERIODICALS	485	200	200	200	0.0%
558900	MEDICAL REPORTS	610	300	300	300	0.0%
569500	SAFE DRINKING WATER ASSESSMENT	6,771	8,000	8,000	8,000	0.0%
571000	IN STATE TRAVEL REIMBURSEMENT	1,650	2,400	1,400	1,400	-41.7%
573000	ASSOC. DUES/CONFER.	4,167	3,150	4,150	4,150	31.7%
573400	STREET OPENING PERMITS	4,200	5,000	4,000	5,000	0.0%
	<b>TOTAL OTHER EXPENSE</b>	<b>180,674</b>	<b>284,085</b>	<b>282,885</b>	<b>291,680</b>	<b>2.7%</b>
<b>6504</b>						
596100	TOWN SUPPORT SERVICES	163,000	166,000	166,000	170,150	2.5%
596100	OPEB TRUST FUND	8,068	8,068	8,068	8,270	2.5%
587000	OFFICE EQUIPMENT/COMPUTERS					#DIV/0!
585200	BILLING SOFTWARE UPGRADE NISC	91,850	20,000	20,000	20,000	0.0%
	<b>CAPITAL OUTLAY</b>	<b>262,918</b>	<b>194,068</b>	<b>194,068</b>	<b>198,420</b>	<b>2.2%</b>
	<b>TOTAL WATER ADMIN.</b>	<b>649,693</b>	<b>692,368</b>	<b>691,168</b>	<b>716,094</b>	<b>3.4%</b>

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>					
511000	FULL TIME WAGES	569,989	592,360	592,360	599,085	1.1%
511100	PART TIME SALARY	18,668	15,150	15,150	15,455	2.0%
513000	OVERTIME	116,039	156,800	156,800	161,505	3.0%
514000	ON CALL	36,748	55,655	55,655	57,325	3.0%
514400	MEAL ALLOWANCE	220	300	300	300	0.0%
514800	LONGEVITY	3,550	3,775	3,775	4,000	6.0%
515200	AVAILABILITY STIPEND	6,357	6,760	6,760	6,760	0.0%
515500	CDL STIPEND	10,085	10,479	10,479	10,480	0.0%
517000	HEALTH INSURANCE	119,020	105,465	105,465	91,400	-13.3%
517101	RETIREMENT - HEALTH	76,900	81,497	81,497	93,740	15.0%
517200	WORKERS COMP	1,901	20,665	20,665	20,665	0.0%
517800	MEDICARE	9,082	9,228	9,228	9,270	0.5%
518000	RETIREMENT	171,905	183,979	183,979	213,975	16.3%
519001	OUT OF GRADE	1,271	2,000	2,000	2,000	0.0%
519900	CLOTHING ALLOWANCE	7,910	7,910	7,363	7,910	0.0%
	<b>PERSONAL SERVICES</b>	<b>1,149,645</b>	<b>1,252,023</b>	<b>1,251,476</b>	<b>1,293,870</b>	<b>3.3%</b>
<b>6504512</b>						
524100	BACKFLOW PREV/CROSS CONN PROG	-	2,000	2,000	2,000	0.0%
524400	REPAIR & MAINT - VEHICLES	24,368	13,700	13,700	13,700	0.0%
524500	MAINT EQUIP OTHER	1,135	1,200	1,200	1,200	0.0%
529700	SOIL REMOVAL	-	11,000	11,000	11,000	0.0%
530007	MWRA LEAK DETECTION	13,775	15,155	15,153	15,153	0.0%
530900	CONTRACT PATCHING	48,760	84,000	84,000	84,000	0.0%
531600	POLICE DETAIL	7,069	2,000	10,000	7,000	250.0%
531700	EMPLOYEE TRAINING	2,750	3,000	3,000	3,000	0.0%
534800	GIS MAINTENANCE	14,200	30,000	30,000	30,000	0.0%
548900	UNLEADED GAS	3,268	5,300	3,800	5,300	0.0%
548901	DIESEL FUEL	8,702	13,000	13,000	13,000	0.0%
549000	MEDICAL SUPP	127	400	400	400	0.0%
553100	PUBLIC WORKS SUPP WATER	31,195	33,275	33,275	33,275	0.0%
553400	SIDEWALK REPAIR	-	2,000	2,000	3,000	50.0%
553500	WATER METERS	127,422	147,000	-	137,000	-6.8%
553600	WATER REPAIR SUPPLIES	74,443	80,575	80,575	80,575	0.0%
569400	MWRA ASSESSMENT	2,674,576	2,839,601	2,828,456	2,938,765	3.5%
573100	LICENSE ETC	779	500	500	500	0.0%
591003	MWRA BOND REPAYMENT	698,475	719,821	719,821	718,621	-0.2%
	<b>TOTAL OTHER EXPENSES</b>	<b>3,736,485</b>	<b>4,003,527</b>	<b>3,851,880</b>	<b>4,097,489</b>	<b>2.3%</b>

**Town of Belmont  
WATER ENTERPRISE EXPENDITURES  
Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b>6504513</b>						
587000	COMMUNICATION EQUIPMENT					#DIV/0!
587000	OFFICE EQUIPMENT					#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
<b>65550723</b>						
589500	WATER MAIN REPLACEMENT	503,000	250,000	250,000	250,000	0.0%
589500	Phase I & II of Smart Meter Program		500,000	500,000	1,100,000	120.0%
<b>65550</b>						
543000	BUILDING PROJECTS					#DIV/0!
<b>65550713</b>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT					#DIV/0!
591004	MUNICIPAL BOND REPAYMENT					#DIV/0!
<b>65550753</b>						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
<b>65550743</b>						
589500	VEHICLE REPLACEMENT		110,000	110,000	35,200	-68.0%
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>503,000</u></b>	<b><u>860,000</u></b>	<b><u>860,000</u></b>	<b><u>1,385,200</u></b>	<b><u>61.1%</u></b>
	<b>TOTAL WATER DIST/MAINT</b>	<b>5,389,129</b>	<b>6,115,550</b>	<b>5,963,356</b>	<b>6,776,559</b>	<b>10.8%</b>
	<b><u>TOTAL WATER SERVICES</u></b>	<b><u>6,038,822</u></b>	<b><u>6,807,918</u></b>	<b><u>6,654,524</u></b>	<b><u>7,492,653</u></b>	<b><u>10.1%</u></b>
	<b><u>WATER SUMMARY</u></b>					
	WATER ADMINISTRATION	649,693	692,368	691,168	716,094	3.4%
	MWRA WATER ASSESSMENT	2,674,576	2,839,601	2,828,456	2,938,765	3.5%
	WATER DISTR/MAINT	2,714,553	3,275,949	3,134,900	3,837,794	17.2%
	<b><u>TOTAL WATER ENTERPRISE</u></b>	<b><u>6,038,822</u></b>	<b><u>6,807,918</u></b>	<b><u>6,654,524</u></b>	<b><u>7,492,653</u></b>	<b><u>10.1%</u></b>

Total Revenue to be raised	5,510,822	6,032,918	5,879,524	6,192,653	2.6%
Planned use of Retained earnings to stabilize	275,000	275,000	275,000	200,000	-27.3%
Phase 2 of Smart Meter Program FY18	253,000	500,000	500,000	1,100,000	120.0%
<b>Total Revenues</b>	<b>6,038,822</b>	<b>6,807,918</b>	<b>6,654,524</b>	<b>7,492,653</b>	<b>10.1%</b>

FY18 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 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b>6604401</b>	<b>SANITARY SEWER MAINT (R)</b>					
511000	FULL TIME WAGE	418,767	435,228	437,828	445,310	2.3%
513000	OVERTIME	59,326	73,255	73,255	75,455	3.0%
514000	ON CALL	11,366	14,440	14,440	14,875	3.0%
514001	PAID PERSONAL DAYS	895	1,225	425	1,225	0.0%
514400	MEAL ALLOWANCE	20	200	200	200	0.0%
514800	LONGEVITY	2,400	2,450	2,450	2,450	0.0%
515500	CDL STIPEND	6,835	10,479	10,479	10,480	0.0%
517000	HEALTH INSURANCE	103,720	103,720	103,720	132,915	28.1%
517101	RETIREMENT - HEALTH INS.	58,013	48,484	48,484	50,250	3.6%
517200	WORKERS COMP.	1,901	23,050	23,050	23,050	0.0%
517800	MEDICARE	6,427	6,593	6,593	6,695	1.5%
517900	LIFE INSURANCE	-	200	200	200	0.0%
518000	RETIREMENT	356,580	379,497	379,497	405,845	6.9%
519001	WORKING OUT OF GRADE	2,121	1,400	1,400	1,600	14.3%
519900	CLOTHING ALLOWANCE	6,560	6,560	6,560	6,560	0.0%
	<b>PERSONAL SERVICES</b>	<b>1,034,930</b>	<b>1,106,781</b>	<b>1,108,581</b>	<b>1,177,110</b>	<b>6.4%</b>
<b>6604402</b>						
522900	ELECTRICITY	2,320	6,075	6,075	6,075	0.0%
524200	REPAIR & MAINT S.S.	-				#DIV/0!
524502	MUNIS-TYLER TECH	11,758	19,080	19,080	19,080	0.0%
527300	RENTAL EQUIP.	40,359	41,245	41,245	42,485	3.0%
	SOIL REMOVAL	-	10,000	10,000	10,000	0.0%
530000	PROF SERVICES	-	4,245	4,245	4,375	3.1%
530800	METER READING/BILLING SERVIC	80,000	97,500	97,500	101,850	4.5%
530800	BILLING SERVICES	-				#DIV/0!
530801	BILLING SOFTWARE UPGRADE	91,850	20,000	20,000	20,000	0.0%
530600	BILLING SOFTWARE MAINT	-				#DIV/0!
530900	CONTRACT PATCH	47,740	49,175	49,175	50,650	3.0%
531600	POLICE DETAILS	3,754	7,045	7,045	7,255	3.0%
534100	TELEPHONE	1,247	1,545	1,545	1,622	5.0%
534800	GIS MAINTENANCE	14,200	30,000	30,000	30,000	0.0%
538200	OUTSIDE LABOR	3,270	5,985	5,985	6,165	3.0%
553100	PUBLIC WORKS SUPPLIES	64,995	66,945	66,945	68,955	3.0%
553500	METER MODERNIZATION	-				#DIV/0!
569400	MWRA ASSESSMENT (R)	4,624,861	4,854,094	4,825,479	5,004,022	3.1%
573400	STREET OPENING PERMITS	-	6,000	6,000	6,000	0.0%
578500	SEWER RESERVE	63,037	78,985	78,985	81,355	3.0%
	<b>TOTAL OTHER EXPENSES</b>	<b>5,049,391</b>	<b>5,297,919</b>	<b>5,269,304</b>	<b>5,459,889</b>	<b>3.1%</b>

**Town of Belmont**  
**SEWER ENTERPRISE EXPENDITURES**  
**Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b><u>6607102</u></b>						
591208	Sewer Prin to FY16	125,000	-	-		#DIV/0!
	Old MWRA Issues					#DIV/0!
591216	Sewer MWRA to FY 11					#DIV/0!
591217	Sewer MWRA to FY19	111,881	111,881	111,881	-	-100.0%
591221	Sewer MWPAT, 2012, #2, 7 of 20	321,551	446,669	446,669	446,172	-0.1%
591218	Sewer Prin - new debt					#DIV/0!
<b><u>6607512</u></b>						
591208	Sewer Int to FY16	63,575				#DIV/0!
591221	Sewer MWPAT, 2015, 3 of 20	222,776	176,823	176,823	170,427	-3.6%
	DEP CWSRF pt 1					#DIV/0!
	DEP CWSRF pt 2					#DIV/0!
	MWRA I/I 2012					#DIV/0!
558900	Sewer Int - new debt					#DIV/0!
591221	MWPAT Origination Fee 2014, 3 of 20	63,199	142,509	142,509	142,531	0.0%
591218	Sewer Int - new debt, 2013, 5 of 20	93,037	97,171	97,171	97,171	0.0%
	<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>1,001,019</u></b>	<b><u>975,053</u></b>	<b><u>975,053</u></b>	<b><u>856,301</u></b>	<b><u>-12.2%</u></b>
	ADMINISTRATION COST					#DIV/0!
	<b><u>INTERGOVERNMENTAL</u></b>					#DIV/0!
<b><u>6604</u></b>						
596000	INDIRECT COST REIMB TO TOWN	126,875	133,000	133,000	136,325	2.5%
596608	TRANSFER TO OPEB TRUST	5,294	7,335	7,335	7,515	2.5%
	TRANSFER TO PAY DOWN DEBT PRIN					#DIV/0!
		<b><u>132,169</u></b>	<b><u>140,335</u></b>	<b><u>140,335</u></b>	<b><u>143,840</u></b>	<b><u>2.5%</u></b>
<b><u>66550233</u></b>						
	RADIO Conversion					#DIV/0!
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<b><u>66550683</u></b>						
587000	TRUCKS	119,600	179,370	179,370	210,205	17.2%
<b><u>66550703</u></b>						
585000	GIS ENGINEERING AND HARDWARE					#DIV/0!
<b><u>66550663</u></b>						
589500	SEWER & DRAIN REPLACEMENT	300,000	500,000	500,000	500,000	0.0%
589500	Phase I & II Smart Meter Program		500,000	500,000	500,000	0.0%
<b><u>66550673</u></b>						
589500	SEWER BOND					#DIV/0!
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>419,600</u></b>	<b><u>1,179,370</u></b>	<b><u>1,179,370</u></b>	<b><u>1,210,205</u></b>	<b><u>2.6%</u></b>
<b>TOTAL SANITARY SEWER MAINT</b>		<b>7,637,109</b>	<b>8,699,458</b>	<b>8,672,643</b>	<b>8,847,345</b>	<b>1.7%</b>

**Town of Belmont**  
**SEWER ENTERPRISE EXPENDITURES**  
**Fiscal Year 2018**

Org & Object #	Account Title	FY16 ACTUAL	FY17 BUDGET	FY17 EST EXPENSES	FY18 PROPOSED BUDGET	% Chg FY17 to FY18
<b>6604441</b>	<b>STORMWATER MAINT. (R)</b>					#DIV/0!
511000	FULL TIME WAGE	182,896	209,482	210,682	209,100	-0.2%
514800	LONGEVITY	729	1,150	1,150	700	-39.1%
515500	CDL STIPEND	3,820	5,200	5,200	5,200	0.0%
517000	HEALTH INSURANCE	42,115	48,855	48,855	45,700	-6.5%
517200	WORKERS COMP.	-				#DIV/0!
517800	MEDICARE	3,100	3,177	3,177	3,145	-1.0%
519003	CLOTHING ALLOWANCE	2,187	3,280	3,280	3,280	0.0%
	<b>PERSONAL SERVICES</b>	<b>234,847</b>	<b>271,144</b>	<b>272,344</b>	<b>267,125</b>	<b>-1.5%</b>
<b>6604442</b>						
522900	ELECTRICITY	265	630	630	630	0.0%
527300	RENTAL EQUIPMENT	10,430	13,725	13,725	14,135	3.0%
529700	SOIL REMOVAL	8,000	10,000	10,000	10,000	0.0%
530002	ABC STORMWATER GAUGE	8,000	8,665	8,665	8,665	0.0%
530006	STORMWATER REGULATION	50,000	50,000	50,000	50,000	0.0%
530900	CONTR PERM PATCH	18,810	19,375	19,375	19,955	3.0%
538200	OUTSIDE LABOR	73,180	77,960	77,960	84,290	8.1%
553100	PUB. WKS. SUPP.	19,545	20,130	20,130	20,735	3.0%
573400	STREET OPENING PERMITS	-	4,000	1,000	4,000	0.0%
591208	MWRA LOAN REPAYMENT	-				#DIV/0!
	<b>TOTAL OTHER EXPENSES</b>	<b>188,230</b>	<b>204,485</b>	<b>201,485</b>	<b>212,410</b>	<b>3.9%</b>
6604443						
587000	<b>REPLACE OFFICE EQUIPMENT</b>					#DIV/0!
	<b>TOTAL STORMWATER MAINT.</b>	<b>423,077</b>	<b>475,629</b>	<b>473,829</b>	<b>479,535</b>	<b>0.8%</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>8,060,187</b>	<b>9,175,087</b>	<b>9,146,472</b>	<b>9,326,880</b>	<b>1.7%</b>
	SANITARY SEWER MAINTENANCE	2,885,373	3,712,364	3,714,164	3,706,998	-0.1%
	MWRA SEWER ASSESSMENT	4,624,861	4,854,094	4,825,479	5,004,022	3.1%
	INDIRECT COST REIMBURSEMENT	126,875	133,000	133,000	136,325	2.5%
	STORMWATER MAINT	423,077	475,629	473,829	479,535	0.8%
	<b>TOTAL SEWER ENTERPRISE</b>	<b>8,060,187</b>	<b>9,175,087</b>	<b>9,146,472</b>	<b>9,326,880</b>	<b>1.7%</b>
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	7,785,187	8,400,087	8,871,472	8,551,880	1.8%
	Planned use of Retained earnings	275,000	275,000	275,000	275,000	0.0%
	Phase I and II Smart Meter Program	-	500,000	500,000	500,000	0.0%
	Total Revenues	8,060,187	9,175,087	9,146,472	9,326,880	1.7%

FY18 Budgets are estimates and further final information expected for MWRA assessments and capital as well as Retained Earnings use.