

**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
6504501	WATER ADMINISTRATION					
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%
	PERSONAL SERVICES	206,100	214,215	214,215	225,994	5.5%
6504502						
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%
	TOTAL OTHER EXPENSE	180,674	284,085	282,885	291,680	2.7%
6504						
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%
	CAPITAL OUTLAY	262,918	194,068	194,068	198,420	2.2%
	TOTAL WATER ADMIN.	649,693	692,368	691,168	716,094	3.4%

**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
6504511	WATER DISTRIB/MAINT SERVICES					
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%
	PERSONAL SERVICES	1,149,645	1,252,023	1,251,476	1,293,870	3.3%
6504512						
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%
	TOTAL OTHER EXPENSES	3,736,485	4,003,527	3,851,880	4,097,489	2.3%

**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
<u>6504513</u>						
587000	COMMUNICATION EQUIPMENT					#DIV/0!
587000	OFFICE EQUIPMENT					#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
<u>65550723</u>						
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%
<u>65550</u>						
543000	BUILDING PROJECTS					#DIV/0!
<u>65550713</u>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT					#DIV/0!
591004	MUNICIPAL BOND REPAYMENT					#DIV/0!
<u>65550753</u>						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
<u>65550743</u>						
589500	VEHICLE REPLACEMENT		110,000	110,000	35,200	-68.0%
	<u>CAPITAL OUTLAY</u>	<u>503,000</u>	<u>860,000</u>	<u>860,000</u>	<u>1,385,200</u>	<u>61.1%</u>
	TOTAL WATER DIST/MAINT	5,389,129	6,115,550	5,963,356	6,776,559	10.8%
	<u>TOTAL WATER SERVICES</u>	<u>6,038,822</u>	<u>6,807,918</u>	<u>6,654,524</u>	<u>7,492,653</u>	<u>10.1%</u>
	<u>WATER SUMMARY</u>					
	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%
	<u>TOTAL WATER ENTERPRISE</u>	<u>6,038,822</u>	<u>6,807,918</u>	<u>6,654,524</u>	<u>7,492,653</u>	<u>10.1%</u>

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%
Total Revenues	6,038,822	6,807,918	6,654,524	7,492,653	10.1%

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
6604401	SANITARY SEWER MAINT (R)					
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%
	PERSONAL SERVICES	1,034,930	1,106,781	1,108,581	1,177,110	6.4%
6604402						
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%
	TOTAL OTHER EXPENSES	5,049,391	5,297,919	5,269,304	5,459,889	3.1%

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
<u>6607102</u>						
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!
<u>6607512</u>						
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%
	<u>TOTAL DEBT SERVICE</u>	<u>1,001,019</u>	<u>975,053</u>	<u>975,053</u>	<u>856,301</u>	<u>-12.2%</u>
	ADMINISTRATION COST					#DIV/0!
	<u>INTERGOVERNMENTAL</u>					#DIV/0!
<u>6604</u>						
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!
		<u>132,169</u>	<u>140,335</u>	<u>140,335</u>	<u>143,840</u>	<u>2.5%</u>
<u>66550233</u>						
	RADIO Conversion					#DIV/0!
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<u>66550683</u>						
587000	TRUCKS	119,600	179,370	179,370	210,205	17.2%
<u>66550703</u>						
585000	GIS ENGINEERING AND HARDWARE					#DIV/0!
<u>66550663</u>						
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%
<u>66550673</u>						
589500	SEWER BOND					#DIV/0!
	<u>CAPITAL OUTLAY</u>	<u>419,600</u>	<u>1,179,370</u>	<u>1,179,370</u>	<u>1,210,205</u>	<u>2.6%</u>
	TOTAL SANITARY SEWER MAINT	7,637,109	8,699,458	8,672,643	8,847,345	1.7%

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
6604441	STORMWATER MAINT. (R)					#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%
	PERSONAL SERVICES	234,847	271,144	272,344	267,125	-1.5%
6604442						
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!
	TOTAL OTHER EXPENSES	188,230	204,485	201,485	212,410	3.9%
6604443						
587000	REPLACE OFFICE EQUIPMENT					#DIV/0!
	TOTAL STORMWATER MAINT.	423,077	475,629	473,829	479,535	0.8%
	TOTAL SEWER ENTERPRISE	8,060,187	9,175,087	9,146,472	9,326,880	1.7%
	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%
	TOTAL SEWER ENTERPRISE	8,060,187	9,175,087	9,146,472	9,326,880	1.7%
	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.