

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
A. REAL & PERSONAL PROPERTY TAXES			
REAL & PERSONAL PROPERTY TAXES	\$84,713,361	\$88,543,000	\$86,092,850
ALLOWABLE 2 1/2% INCREASE	\$0	\$0	\$2,152,321
NEW GROWTH	\$0	\$0	\$900,000
DEBT EXCLUSION	\$0	\$0	\$3,491,000
TOTAL	\$84,713,361	\$88,543,000	\$92,636,171
A. REAL & PERSONAL PROPERTY TAXES TOTAL	\$84,713,361	\$88,543,000	\$92,636,171

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
B. TOTAL LOCAL RECEIPTS			
MV EXCISE AND MEALS TAX	\$3,459,382	\$3,335,000	\$3,435,000
OTHER EXCISE (MEALS)	\$215,828	\$215,000	\$220,375
PENALTIES AND INTEREST	\$213,158	\$230,000	\$230,000
PAYMENT IN LIEU OF TAXES	\$49,513	\$36,000	\$36,000
OTHER TAXES TOTAL	\$3,937,881	\$3,816,000	\$3,921,375
AMBULANCE RECEIPTS	\$780,705	\$843,000	\$820,000
OTHER CHARGES FOR SERVICES TOTAL	\$780,705	\$843,000	\$820,000
FEES - TOWN CLERK	\$39,968	\$44,000	\$40,400
FEES - TREASURER	\$16,525	\$15,688	\$15,845
FEES-PARKING MARKING	\$20,500	\$29,421	\$29,715
DEPUTY FEES - CLEARING	\$650	\$1,351	\$1,365
FEES - APPEALS BOARD	\$5,050	\$7,000	\$7,070
ALARM FEES POLICE FEES	\$13,750	\$21,000	\$21,210
FEES-POLICE	\$2,045	\$3,000	\$3,030
FIRE MASTER BOX	\$10,325	\$18,000	\$18,180
FEES - FIRE	\$53,500	\$50,500	\$51,005
FEES TOTAL	\$162,313	\$189,960	\$187,820

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
RENTALS COA	\$14,450	\$17,500	\$17,500
OTHER LIBRARY	\$27,759	\$15,000	\$15,000
OTHER CEMETERY	\$125,172	\$100,000	\$100,000
OTHER RECREATION-PROGRAMS	\$1,000,565	\$1,000,000	\$1,025,000
OTHER SELECTMEN	\$32,500	\$30,000	\$30,000
OTHER TREASURER	\$724	\$0	\$0
OTHER ASSESSORS	\$55	\$250	\$250
OTHER TOWN CLERK	\$0	\$0	\$0
OTHER POLICE (PD ADMIN. FEE)	\$45,529	\$31,545	\$31,545
OTHER HIGHWAY - DISPOSAL FEES	\$0	\$0	\$0
OTHER HIGHWAY/RECYCLABLE	\$39,232	\$28,245	\$28,245
OTHER HEALTH	\$59,429	\$54,000	\$54,000
BUILDINGS DEPARTMENTAL	\$2,459	\$3,500	\$3,500
OTHER CONSERVATION COMMISSION (CDD)	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$9,959	\$0	\$0
OTHER DEPARTMENTAL REVENUES TOTAL	\$1,357,833	\$1,280,040	\$1,305,040
LICENSES - SELECTMEN (LIQUOR)	\$65,976	\$51,000	\$56,375
LICENSES - TOWN CLERK	\$43,618	\$46,000	\$46,000
STREET OPENING PERMITS	\$36,750	\$34,000	\$34,000
LICENSES - POLICE	\$96,283	\$110,000	\$110,000
LICENSES/PERMITS - BUILDING	\$924,587	\$861,000	\$882,525
LICENSES AND PERMITS TOTAL	\$1,167,214	\$1,102,000	\$1,128,900

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
COURT FINES	\$11,380	\$5,735	\$5,878
VIOLATION FINES POLICE	\$19,360	\$26,265	\$26,922
FALSE ALARM FINES - POLICE	\$3,435	\$3,000	\$3,075
PARKING FINES	\$167,990	\$150,000	\$150,000
FINES AND FORFEITS TOTAL	\$202,165	\$185,000	\$185,875
TOTAL INTEREST	\$326,166	\$192,000	\$193,920
EARNINGS ON INVESTMENTS TOTAL	\$326,166	\$192,000	\$193,920
B. TOTAL LOCAL RECEIPTS TOTAL	\$7,934,277	\$7,608,000	\$7,742,930
C. OTHER AVAILABLE FUNDS			
RECEIPTS RESERVED APPROP-PARKING METERS	\$90,000	\$90,000	\$90,000
UNRESERVED FUND BALANCE (Free Cash)	\$1,705,000	\$2,322,850	\$1,613,913
TRANS BOND PREMIUM AMORTIZATION	\$20,185	\$18,824	\$17,602
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	\$166,000	\$170,150	\$173,553
TRANS FROM SEWER FOR OPER COSTS	\$133,000	\$136,325	\$139,052
TRANS FROM LEFTOVER CAPITAL ITEMS	\$153,657	\$74,322	\$28,416
CAPITAL ENDOWMENT FUND SPEC PROJ	\$125,000	\$125,000	\$125,000
TRANS FROM GENERAL STABILIZATION	\$0	\$0	\$1,340,341
TRANS FROM RECEIPTS RESERVED	\$1,084,200	\$0	\$0
TOTAL	\$4,362,042	\$3,822,471	\$4,412,877
C. OTHER AVAILABLE FUNDS TOTAL	\$4,362,042	\$3,822,471	\$4,412,877

**TOWN OF BELMONT
FY19 REVENUE**

DESCRIPTION	FY17 ACTUALS	FY18 RECAP REVENUES	FY19 REVENUES
D. STATE AID			
SCHOOL AID CHAPTER 70	\$7,111,770	\$7,800,233	\$9,036,713
SCH CONSTR-STATE AID	\$0	\$0	\$0
CHARTER SCHOOL REIMB	\$15,688	\$1,786	\$893
GENERAL MUNICIPAL AID	\$2,170,979	\$2,255,647	\$2,334,595
VETERANS' BENEFITS	\$42,755	\$23,997	\$17,116
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	\$33,932	\$19,578	\$46,289
TOTAL	\$9,375,124	\$10,101,241	\$11,435,606
D. STATE AID TOTAL	\$9,375,124	\$10,101,241	\$11,435,606
GRAND TOTAL	\$106,384,804	\$110,074,712	\$116,227,584

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
0100 General Fund					
Legislative	\$14,596	\$24,576	\$24,576	\$24,576	\$25,494
Selectmen	\$47,585	\$126,743	\$126,743	\$126,743	\$85,693
Town Administrator	\$607,371	\$612,398	\$603,299	\$603,299	\$616,096
Reserve Fund	\$0	\$400,000	\$400,000	\$0	\$400,000
Town Accountant/Auditor	\$397,191	\$417,761	\$417,761	\$417,761	\$473,209
Assessors	\$346,157	\$416,154	\$416,154	\$416,154	\$447,251
Treasurer/Collector	\$597,954	\$637,707	\$637,707	\$637,707	\$646,474
Parking Clerk	\$41,742	\$43,044	\$43,044	\$43,044	\$78,044
Legal	\$349,759	\$297,500	\$297,500	\$297,500	\$297,500
Human Resources	\$291,162	\$308,067	\$298,068	\$298,068	\$309,350
Information Technology	\$875,711	\$919,874	\$919,874	\$918,033	\$942,522
Town Clerk	\$204,367	\$206,050	\$206,050	\$206,050	\$217,346
Elections & Registration	\$218,964	\$185,349	\$185,349	\$185,349	\$243,143
VFW & Amer Legion	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total General Government	\$4,000,060	\$4,602,721	\$4,583,623	\$4,181,783	\$4,789,622

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
Retirement and Pension Contrib	\$6,957,151	\$7,345,623	\$7,345,623	\$7,345,623	\$7,878,788
Worker's Compensation	\$107,993	\$135,467	\$135,467	\$135,467	\$149,014
Unemployment Compensation	\$51,805	\$40,000	\$40,000	\$40,000	\$40,000
Health Insurance and Salary Reserves	\$1,520,070	\$2,351,004	\$2,075,948	\$1,669,490	\$2,628,350
Life Insurance	\$11,483	\$19,425	\$19,425	\$19,425	\$19,425
Medicare	(\$49,915)	\$6,500	\$6,500	\$6,500	\$6,500
Liability Insurance	\$370,088	\$441,643	\$441,643	\$441,643	\$485,807
Total Insurance and Benefits	\$8,968,675	\$10,339,662	\$10,064,606	\$9,658,148	\$11,207,884
Police Administration	\$519,238	\$535,542	\$554,880	\$554,880	\$551,206
Police Records	\$92,937	\$94,005	\$88,237	\$88,237	\$86,479
Police Patrol	\$4,351,112	\$4,456,258	\$4,543,156	\$4,543,156	\$4,549,250
Police Traffic Control (Not Sc	\$588,394	\$641,195	\$683,921	\$683,921	\$690,658
Police Detectives	\$582,827	\$586,852	\$704,145	\$704,145	\$698,044
Police Community Service	\$415,290	\$400,251	\$406,708	\$406,708	\$408,558
Fire Administration	\$811,290	\$820,827	\$820,827	\$820,827	\$813,024
Fire Suppression	\$5,560,533	\$5,548,924	\$5,548,924	\$5,548,924	\$5,467,213
Emergency Medical Services	\$185,910	\$199,900	\$199,900	\$199,900	\$199,250
Emergency Management (BEMA)	\$19,778	\$24,341	\$24,341	\$24,341	\$24,341
Public Safety Comm (911)	\$1,015,748	\$1,013,425	\$1,016,347	\$1,016,347	\$1,030,263
Total Public Safety	\$14,143,056	\$14,321,520	\$14,591,386	\$14,591,386	\$14,518,286

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
Education	\$50,124,987	\$52,969,485	\$52,969,485	\$52,969,485	\$56,985,592
Education - Minuteman	\$795,654	\$910,185	\$910,185	\$910,185	\$846,771
Total Public Schools	\$50,920,641	\$53,879,670	\$53,879,670	\$53,879,670	\$57,832,363

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
Community Development-Planning	\$208,854	\$271,449	\$271,449	\$271,449	\$275,032
Community Development-Admin	\$371,830	\$385,198	\$385,198	\$385,198	\$396,427
Building Inspection	\$255,685	\$333,403	\$340,554	\$340,554	\$339,938
Engineering Services	\$101,793	\$117,437	\$120,029	\$120,029	\$122,803
Public Works Administration	\$327,514	\$342,473	\$342,473	\$336,509	\$354,711
Street Maintenance	\$691,725	\$726,969	\$728,749	\$728,749	\$743,626
Snow and Ice Removal	\$1,055,406	\$749,591	\$749,591	\$749,591	\$761,465
Street Lighting	\$237,628	\$348,495	\$348,495	\$348,495	\$331,070
Central Fleet Maint HWY Fac	\$552,628	\$596,008	\$601,252	\$601,522	\$621,775
Forestry	\$324,894	\$308,398	\$308,398	\$308,398	\$322,050
Collection and Disposal	\$2,493,994	\$2,650,348	\$2,651,291	\$2,651,291	\$3,011,436
Cemetery	\$466,118	\$499,911	\$505,380	\$505,380	\$510,830
Recreation Administration	\$77,727	\$97,143	\$97,143	\$97,143	\$101,676
Recreation Programs	\$820,742	\$911,428	\$911,428	\$881,164	\$943,723
Parks	\$540,324	\$625,518	\$631,890	\$631,890	\$573,944
Deltas	\$74,464	\$75,650	\$76,675	\$76,675	\$79,460
Facility Department/Systemwide	\$800,325	\$1,069,038	\$781,868	\$781,868	\$741,615
Facility Department/Town	\$831,752	\$837,225	\$906,725	\$906,725	\$926,093
Facility Department/School-NonSalary	\$2,586,854	\$2,471,077	\$2,688,747	\$2,688,747	\$2,751,757
Total Public Services	\$12,820,257	\$13,416,759	\$13,447,335	\$13,411,377	\$13,909,431

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
Animal Care and Control	\$66,780	\$69,448	\$69,448	\$69,448	\$70,653
Health Department	\$388,734	\$407,529	\$401,243	\$401,243	\$441,706
Council on Aging	\$379,862	\$399,157	\$399,157	\$399,157	\$421,106
Veterans' Services	\$63,796	\$112,014	\$112,014	\$112,014	\$113,676
Library Administration	\$202,995	\$201,893	\$201,893	\$201,893	\$195,805
Library Public Services	\$1,349,392	\$1,403,602	\$1,403,602	\$1,403,602	\$1,451,276
LibraryTech Services	\$302,734	\$314,608	\$314,608	\$314,608	\$318,682
Library Plant Operations	\$288,765	\$308,750	\$308,750	\$308,750	\$320,497
Total Human Services	\$3,043,057	\$3,217,001	\$3,210,715	\$3,210,715	\$3,333,401
Retirement of Debt	\$3,029,284	\$3,043,134	\$3,043,134	\$3,043,134	\$3,277,134
Interest on Long-term Debt	\$1,581,822	\$1,419,129	\$1,419,129	\$1,419,129	\$1,387,767
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	\$70,000
Total Debt & Interest	\$4,611,106	\$4,514,763	\$4,514,763	\$4,514,763	\$4,737,401
Abatements & Exemptions Allowance	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825
Total Overlay	\$820,878	\$800,000	\$794,554	\$794,554	\$800,825
State Assessments and Charges	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,795,890
Total State Charges	\$1,767,324	\$1,769,460	\$1,769,460	\$1,769,460	\$1,795,890
Total General Fund	\$101,095,055	\$106,861,555	\$106,856,112	\$106,011,856	\$112,925,103

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
3000 Pavement Management					
Capital Proj - Roads Non Discretionary	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300
Total Capital Budget	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300
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Total Pavement Management	\$1,601,700	\$1,852,000	\$1,852,000	\$1,852,000	\$1,898,300

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
3100 Town Misc Capital Projects					
Capital Proj - Discretionary	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,404,181
Total Capital Budget	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,404,181
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Total Town Misc Capital Projects	\$2,631,343	\$1,366,600	\$1,366,600	\$1,366,600	\$1,404,181

Town of Belmont

Department Summary Report

	FY17 EXPENDED	FY18 TOWN FINAL VOTE	FY18 ADJUSTED BUDGET	FY18 TOWN EST EXP	FY19 TOWN FINAL VOTE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Grand Totals	\$105,328,098	\$110,080,155	\$110,074,712	\$109,230,456	\$116,227,584

Personal Services	\$71,524,458	\$76,316,619	\$76,316,622	\$75,875,757	\$80,939,000
OTHER EXPENSES	\$24,204,196	\$25,099,493	\$25,381,217	\$24,978,226	\$26,640,522
CAPITAL OUTLAY	\$9,599,444	\$8,664,043	\$8,376,873	\$8,376,473	\$8,648,062
	<u>\$105,328,098</u>	<u>\$110,080,155</u>	<u>\$110,074,712</u>	<u>\$109,230,456</u>	<u>\$116,227,584</u>

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Fiscal Year 2019

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
6504501	WATER ADMINISTRATION					
511000	FULL TIME WAGES	152,460	160,629	155,501	155,695	-3.1%
511001	PAID PERSONAL DAYS	748	800	800	800	0.0%
514800	LONGEVITY	650	725	725	-	-100.0%
517000	HEALTH INSURANCE	16,285	16,690	16,285	18,195	9.0%
517200	WORKERS COMP.	-	795	795	795	0.0%
517800	MEDICARE	2,266	2,340	2,266	2,258	-3.5%
518000	RETIREMENT	37,843	44,015	37,843	43,020	-2.3%
	PERSONAL SERVICES	210,251	225,994	214,215	220,763	-2.3%
6504502						
522800	Natural GAS	9,326	11,025	11,025	11,575	5.0%
522900	ELECTRICITY	8,159	8,245	7,850	8,409	2.0%
524300	MAINTENANCE BUILDING	1,307	8,000	8,000	8,000	0.0%
524301	MAINT.GROUNDS	1,526	1,640	1,640	1,640	0.0%
524500	MAINT. OFFICE EQUIP.	-	1,030	1,030	1,030	0.0%
524502	MUNIS - TYLER TECH	19,080	19,080	19,080	15,000	-21.4%
530000	PROFESSIONAL SERVICES	2,191	4,120	4,120	4,120	0.0%
530700	LABORATORY SERVICES	-	500	500	500	0.0%
530800	METER READING/BILLING SERVICE	105,780	101,850	97,500	118,146	16.0%
531000	LOCK BOX SERVICE	-	8,000	8,000	-	-100.0%
531900	ADVERTISING	-	500	500	500	0.0%
534100	TELEPHONE	4,647	3,055	2,910	3,207	5.0%
534500	POSTAGE	26	300	300	300	0.0%
534700	PRINTING	-	500	500	500	0.0%
538500	WATER RESERVE	44,445	99,705	96,800	57,000	-42.8%
542100	OFFICE SUPPLIES	2,825	2,895	2,895	3,040	5.0%
542200	COMPUTER SUPPLIES	1,774	1,500	1,500	1,500	0.0%
545000	CUSTODIAL SUPPLIES	1,174	685	685	685	0.0%
552900	BOOKS & PERIODICALS	-	200	200	200	0.0%
558900	MEDICAL REPORTS	100	300	300	300	0.0%
569500	SAFE DRINKING WATER ASSESSMENT	6,518	8,000	8,000	8,000	0.0%
571000	IN STATE TRAVEL REIMBURSEMENT	1,572	1,400	1,400	1,470	5.0%
573000	ASSOC. DUES/CONFER.	3,528	4,150	4,150	5,150	24.1%
573400	STREET OPENING PERMITS	4,050	5,000	4,000	4,000	-20.0%
	TOTAL OTHER EXPENSE	218,028	291,680	282,885	254,272	-12.8%
6504						
596100	TOWN SUPPORT SERVICES	163,000	170,150	166,000	173,553	2.0%
596100	OPEB TRUST FUND	8,068	8,270	8,068	37,000	347.4%
587000	OFFICE EQUIPMENT/COMPUTERS				-	#DIV/0!
585200	BILLING SOFTWARE UPGRADE NISC	38,149	20,000	20,000	20,000	0.0%
	CAPITAL OUTLAY	209,217	198,420	194,068	230,553	16.2%
	TOTAL WATER ADMIN.	637,497	716,094	691,168	705,588	-1.5%

**Town of Belmont
WATER ENTERPRISE EXPENDITURES**

Fiscal Year 2019

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
6504511	WATER DISTRIB/MAINT SERVICES					
511000	FULL TIME WAGES	561,401	599,085	592,360	605,560	1.1%
511100	PART TIME SALARY	8,864	15,455	15,150	15,455	0.0%
513000	OVERTIME	111,779	161,505	156,800	161,505	0.0%
514000	ON CALL	36,462	57,325	55,655	57,325	0.0%
514400	MEAL ALLOWANCE	150	300	300	300	0.0%
514800	LONGEVITY	3,250	4,000	3,775	4,500	12.5%
515200	AVAILABILITY STIPEND	6,331	6,760	6,760	6,760	0.0%
515500	CDL STIPEND	9,610	10,480	10,479	10,400	-0.8%
517000	HEALTH INSURANCE	105,465	91,400	105,465	92,925	1.7%
517101	RETIREMENT - HEALTH	81,497	93,740	81,497	59,617	-36.4%
517200	WORKERS COMP	2,314	20,665	20,665	20,665	0.0%
517800	MEDICARE	9,228	9,270	9,228	9,435	1.8%
518000	RETIREMENT	183,979	213,975	183,979	233,725	9.2%
519001	OUT OF GRADE	1,269	2,000	2,000	2,500	25.0%
519900	CLOTHING ALLOWANCE	7,363	7,910	7,363	7,910	0.0%
	<u>PERSONAL SERVICES</u>	<u>1,128,962</u>	<u>1,293,870</u>	<u>1,251,476</u>	<u>1,288,582</u>	<u>-0.4%</u>
6504512						
524100	BACKFLOW PREV/CROSS CONN PROG	778	2,000	2,000	2,000	0.0%
524400	REPAIR & MAINT - VEHICLES	32,120	13,700	13,700	14,385	5.0%
524500	MAINT EQUIP OTHER	570	1,200	1,200	1,200	0.0%
529700	SOIL REMOVAL	7,200	11,000	11,000	11,000	0.0%
530007	MWRA LEAK DETECTION	13,775	15,153	15,153	15,700	3.6%
530900	CONTRACT PATCHING	73,006	84,000	84,000	84,000	0.0%
531600	POLICE DETAIL	10,305	7,000	2,000	4,000	-42.9%
531700	EMPLOYEE TRAINING	2,095	3,000	3,000	3,000	0.0%
534800	GIS MAINTENANCE	16,440	30,000	30,000	20,000	-33.3%
548900	UNLEADED GAS	1,613	5,300	3,800	5,565	5.0%
548901	DIESEL FUEL	5,567	13,000	13,000	13,650	5.0%
549000	MEDICAL SUPP	33	400	400	400	0.0%
553100	PUBLIC WORKS SUPP WATER	34,139	33,275	33,275	33,275	0.0%
553400	SIDEWALK REPAIR	-	3,000	2,000	3,000	0.0%
553500	WATER METERS	128,562	137,000	147,000	22,950	-83.2%
553600	WATER REPAIR SUPPLIES	44,907	80,575	80,575	40,575	-49.6%
569400	MWRA ASSESSMENT	2,828,456	2,938,765	2,906,748	3,020,115	2.8%
573100	LICENSE ETC	315	500	500	500	0.0%
591003	MWRA BOND REPAYMENT	-	718,621	719,821	737,958	2.7%
	<u>TOTAL OTHER EXPENSES</u>	<u>3,205,321</u>	<u>4,097,489</u>	<u>4,069,172</u>	<u>4,033,273</u>	<u>-1.6%</u>

**Town of Belmont
WATER ENTERPRISE EXPENDITURES
Fiscal Year 2019**

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
6504513						
587000	COMMUNICATION EQUIPMENT					#DIV/0!
587000	OFFICE EQUIPMENT					#DIV/0!
587001	MWRA-METER MODERNIZATION					#DIV/0!
65550723						
589500	WATER MAIN REPLACEMENT	503,000	250,000	250,000	250,000	0.0%
589500	Phase I, I & III of Smart Meter Program	500,000	1,100,000	1,100,000	500,000	-54.5%
65550						
543000	BUILDING PROJECTS					#DIV/0!
65550713						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT				200,676	#DIV/0!
591004	MUNICIPAL BOND REPAYMENT				60,813	#DIV/0!
65550753						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
65550743						
589500	VEHICLE REPLACEMENT		35,200	35,200	47,100	33.8%
	<u>CAPITAL OUTLAY</u>	<u>1,003,000</u>	<u>1,385,200</u>	<u>1,385,200</u>	<u>1,058,589</u>	<u>-23.6%</u>
	TOTAL WATER DIST/MAINT	<u>5,337,283</u>	<u>6,776,559</u>	<u>6,705,848</u>	<u>6,380,444</u>	<u>-5.8%</u>
	<u>TOTAL WATER SERVICES</u>	<u>5,974,780</u>	<u>7,492,653</u>	<u>7,397,016</u>	<u>7,086,032</u>	<u>-5.4%</u>
	<u>WATER SUMMARY</u>					
	WATER ADMINISTRATION	637,497	716,094	691,168	705,588	-1.5%
	MWRA WATER ASSESSMENT	2,828,456	2,938,765	2,906,748	3,020,115	2.8%
	WATER DISTR/MAINT	2,508,827	3,837,794	3,799,100	3,360,329	-12.4%
	<u>TOTAL WATER ENTERPRISE</u>	<u>5,974,780</u>	<u>7,492,653</u>	<u>7,397,016</u>	<u>7,086,032</u>	<u>-5.4%</u>
Total Revenue to be raised		5,199,780	6,192,653	6,097,016	6,274,032	1.3%
Planned use of Retained earnings to stabilize		275,000	200,000	200,000	312,000	56.0%
Phase I, II and III Smart Meter Program		500,000	1,100,000	1,100,000	500,000	-54.5%
Total Revenues		5,974,780	7,492,653	7,397,016	7,086,032	-5.4%

FY19 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 2019

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
<u>6604401</u>	SANITARY SEWER MAINT (R)					
511000	FULL TIME WAGE	419,514	445,310	437,828	446,680	0.3%
513000	OVERTIME	71,424	75,455	73,255	75,455	0.0%
514000	ON CALL	12,233	14,875	14,440	14,875	0.0%
514001	PAID PERSONAL DAYS	1,050	1,225	425	1,225	0.0%
514400	MEAL ALLOWANCE	20	200	200	200	0.0%
514800	LONGEVITY	2,450	2,450	2,450	3,150	28.6%
515500	CDL STIPEND	9,890	10,480	10,479	10,400	-0.8%
514100	TRAINOR STIPEND	-	-	1,000	1,000	#DIV/0!
517000	HEALTH INSURANCE	103,720	132,915	103,720	122,600	-7.8%
517101	RETIREMENT - HEALTH INS.	48,484	50,250	48,484	42,889	-14.6%
517200	WORKERS COMP.	2,314	23,050	23,050	23,050	0.0%
517800	MEDICARE	6,593	6,695	6,593	6,785	1.3%
517900	LIFE INSURANCE	-	200	200	200	0.0%
518000	RETIREMENT	379,497	405,845	379,497	434,135	7.0%
519001	WORKING OUT OF GRADE	1,942	1,600	1,400	1,600	0.0%
519900	CLOTHING ALLOWANCE	7,129	6,560	6,560	6,560	0.0%
	<u>PERSONAL SERVICES</u>	<u>1,066,259</u>	<u>1,177,110</u>	<u>1,109,581</u>	<u>1,190,804</u>	<u>1.2%</u>
<u>6604402</u>						
522900	ELECTRICITY	2,881	6,075	6,075	6,195	2.0%
524502	MUNIS-TYLER TECH	19,080	19,080	19,080	19,080	0.0%
527300	RENTAL EQUIP.	30,945	42,485	41,245	43,760	3.0%
529700	SOIL REMOVAL	-	10,000	10,000	10,000	0.0%
530000	PROF SERVICES	1,800	4,375	4,245	4,506	3.0%
530800	METER READING/BILLING SERVICE	100,141	101,850	101,850	118,146	16.0%
530801	BILLING SOFTWARE UPGRADE	38,149	20,000	20,000	-	-100.0%
530900	CONTRACT PATCH	49,175	50,650	49,175	52,170	3.0%
531600	POLICE DETAILS	3,005	7,255	7,045	7,473	3.0%
534100	TELEPHONE	1,361	1,622	1,545	1,703	5.0%
534800	GIS MAINTENANCE	15,350	30,000	30,000	10,000	-66.7%
538200	OUTSIDE LABOR	5,095	6,165	5,985	6,350	3.0%
553100	PUBLIC WORKS SUPPLIES	66,234	68,955	66,945	78,571	13.9%
553500	METER MODERNIZATION	-				#DIV/0!
569400	MWRA ASSESSMENT (R)	4,825,479	5,004,022	4,923,065	5,110,145	2.1%
573400	STREET OPENING PERMITS	75	6,000	1,000	3,000	-50.0%
578500	SEWER RESERVE	78,869	81,355	78,985	83,796	3.0%
	<u>TOTAL OTHER EXPENSES</u>	<u>5,275,787</u>	<u>5,459,889</u>	<u>5,366,240</u>	<u>5,554,895</u>	<u>1.7%</u>

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2019

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
<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			-	#DIV/0!
591221	Sewer MWPAT, 2012, #2, 8 of 20	321,551	446,172	446,669	445,665	-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, 4 of 20	222,776	170,427	176,823	161,377	-5.3%
	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, 4 of 20	63,199	142,531	142,509	142,554	0.0%
591218	Sewer Int - new debt, 2013, 6 of 20	93,037	97,171	97,171	97,171	0.0%
	<u>TOTAL DEBT SERVICE</u>	<u>1,001,019</u>	<u>856,301</u>	<u>863,172</u>	<u>846,767</u>	<u>-1.1%</u>
	ADMINISTRATION COST					#DIV/0!
	<u>INTERGOVERNMENTAL</u>					#DIV/0!
<u>6604</u>						
596000	INDIRECT COST REIMB TO TOWN	126,875	136,325	136,325	139,052	2.0%
596608	TRANSFER TO OPEB TRUST	5,294	7,515	7,515	42,000	458.9%
	TRANSFER TO PAY DOWN DEBT PRIN					#DIV/0!
		<u>132,169</u>	<u>143,840</u>	<u>143,840</u>	<u>181,052</u>	<u>25.9%</u>
<u>66550233</u>						
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<u>66550683</u>						
587000	TRUCKS	119,600	210,205	210,205	84,520	-59.8%
<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	TRAPELO ROAD CULVERT					#DIV/0!
589500	Phase I, I & III of Smart Meter Program	500,000	500,000	500,000	500,000	0.0%
<u>66550673</u>						
589500	SEWER BOND					#DIV/0!
	<u>CAPITAL OUTLAY</u>	<u>919,600</u>	<u>1,210,205</u>	<u>1,210,205</u>	<u>1,084,520</u>	<u>-10.4%</u>
	TOTAL SANITARY SEWER MAINT	8,394,834	8,847,345	8,693,038	8,858,038	0.1%

Town of Belmont
SEWER ENTERPRISE EXPENDITURES
Fiscal Year 2019

Org & Object #	Option 1 Account Title	FY17 ACTUAL	FY18 BUDGET	FY18 EST EXPENSES	FY19 FINAL BUDGET	% Chg FY18 to FY19
6604441	STORMWATER MAINT. (R)					#DIV/0!
511000	FULL TIME WAGE	195,231	209,100	210,682	208,000	-0.5%
514800	LONGEVITY	400	700	1,150	600	-14.3%
515500	CDL STIPEND	3,840	5,200	5,200	5,200	0.0%
517000	HEALTH INSURANCE	48,855	45,700	48,855	24,910	-45.5%
517200	WORKERS COMP.	-				#DIV/0!
517800	MEDICARE	3,177	3,145	3,177	3,150	0.2%
519003	CLOTHING ALLOWANCE	3,280	3,280	3,280	3,280	0.0%
	<u>PERSONAL SERVICES</u>	<u>254,784</u>	<u>267,125</u>	<u>272,344</u>	<u>245,140</u>	<u>-8.2%</u>
6604442						
522900	ELECTRICITY	263	630	630	645	2.4%
527300	RENTAL EQUIPMENT	11,818	14,135	13,725	14,559	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	24,993	50,000	50,000	50,000	0.0%
530900	CONTR PERM PATCH	19,375	19,955	19,375	20,554	3.0%
538200	OUTSIDE LABOR	37,172	84,290	77,960	95,922	13.8%
553100	PUB. WKS. SUPP.	20,000	20,735	20,130	21,357	3.0%
573400	STREET OPENING PERMITS	-	4,000	1,000	2,000	-50.0%
	<u>TOTAL OTHER EXPENSES</u>	<u>129,621</u>	<u>212,410</u>	<u>201,485</u>	<u>223,702</u>	<u>5.3%</u>
6604443						
587000	<u>REPLACE OFFICE EQUIPMENT</u>					
	TOTAL STORMWATER MAINT.	384,404	479,535	473,829	468,842	-2.2%
	TOTAL SEWER ENTERPRISE	8,779,238	9,326,880	9,166,867	9,326,880	0.0%
	SANITARY SEWER MAINTENANCE	3,442,480	3,706,998	3,633,648	3,608,841	-2.6%
	MWRA SEWER ASSESSMENT	4,825,479	5,004,022	4,923,065	5,110,145	2.1%
	INDIRECT COST REIMBURSEMENT	126,875	136,325	136,325	139,052	2.0%
	STORMWATER MAINT	384,404	479,535	473,829	468,842	-2.2%
	TOTAL SEWER ENTERPRISE	8,779,238	9,326,880	9,166,867	9,326,880	0.0%
	Budgeted Enterprise Revenue					
	Total Revenue to be raised	8,504,238	8,551,880	8,891,867	8,559,545	0.1%
	Planned use of Retained earnings	275,000	275,000	275,000	267,335	-2.8%
	Phase I, II and III Smart Meter Program	500,000	500,000	500,000	500,000	0.0%
	Total Revenues	8,779,238	9,326,880	9,166,867	9,326,880	0.0%

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