

**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
<b>6504501</b>	<b>WATER ADMINISTRATION</b>					
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%
	<b>PERSONAL SERVICES</b>	<b>210,251</b>	<b>225,994</b>	<b>214,215</b>	<b>220,763</b>	<b>-2.3%</b>
<b>6504502</b>						
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%
	<b>TOTAL OTHER EXPENSE</b>	<b>218,028</b>	<b>291,680</b>	<b>282,885</b>	<b>254,272</b>	<b>-12.8%</b>
<b>6504</b>						
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%
	<b>CAPITAL OUTLAY</b>	<b>209,217</b>	<b>198,420</b>	<b>194,068</b>	<b>230,553</b>	<b>16.2%</b>
	<b>TOTAL WATER ADMIN.</b>	<b>637,497</b>	<b>716,094</b>	<b>691,168</b>	<b>705,588</b>	<b>-1.5%</b>

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**Fiscal Year 2019**

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<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>					
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%
	<b><u>PERSONAL SERVICES</u></b>	<b><u>1,128,962</u></b>	<b><u>1,293,870</u></b>	<b><u>1,251,476</u></b>	<b><u>1,288,582</u></b>	<b><u>-0.4%</u></b>
<b>6504512</b>						
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%
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b><u>3,205,321</u></b>	<b><u>4,097,489</u></b>	<b><u>4,069,172</u></b>	<b><u>4,033,273</u></b>	<b><u>-1.6%</u></b>

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

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<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, I & III of Smart Meter Program	500,000	1,100,000	1,100,000	500,000	-54.5%
<b>65550</b>						
543000	BUILDING PROJECTS					#DIV/0!
<b>65550713</b>						
589500	MWRA BOND FOR WATER MAIN REPLACEMENT				200,676	#DIV/0!
591004	MUNICIPAL BOND REPAYMENT				60,813	#DIV/0!
<b>65550753</b>						
589500	GIS HARDWARE/SOFTWARE					#DIV/0!
<b>65550743</b>						
589500	VEHICLE REPLACEMENT		35,200	35,200	47,100	33.8%
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>1,003,000</u></b>	<b><u>1,385,200</u></b>	<b><u>1,385,200</u></b>	<b><u>1,058,589</u></b>	<b><u>-23.6%</u></b>
	<b>TOTAL WATER DIST/MAINT</b>	<b><u>5,337,283</u></b>	<b><u>6,776,559</u></b>	<b><u>6,705,848</u></b>	<b><u>6,380,444</u></b>	<b><u>-5.8%</u></b>
	<b><u>TOTAL WATER SERVICES</u></b>	<b><u>5,974,780</u></b>	<b><u>7,492,653</u></b>	<b><u>7,397,016</u></b>	<b><u>7,086,032</u></b>	<b><u>-5.4%</u></b>
	<b><u>WATER SUMMARY</u></b>					
	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%
	<b><u>TOTAL WATER ENTERPRISE</u></b>	<b><u>5,974,780</u></b>	<b><u>7,492,653</u></b>	<b><u>7,397,016</u></b>	<b><u>7,086,032</u></b>	<b><u>-5.4%</u></b>
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**

<b>Org &amp; Object #</b>	<b>Option 1 Account Title</b>	<b>FY17 ACTUAL</b>	<b>FY18 BUDGET</b>	<b>FY18 EST EXPENSES</b>	<b>FY19 FINAL BUDGET</b>	<b>% Chg FY18 to FY19</b>
<b><u>6604401</u></b>	<b>SANITARY SEWER MAINT (R)</b>					
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%
	<b><u>PERSONAL SERVICES</u></b>	<b><u>1,066,259</u></b>	<b><u>1,177,110</u></b>	<b><u>1,109,581</u></b>	<b><u>1,190,804</u></b>	<b><u>1.2%</u></b>
<b><u>6604402</u></b>						
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%
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b><u>5,275,787</u></b>	<b><u>5,459,889</u></b>	<b><u>5,366,240</u></b>	<b><u>5,554,895</u></b>	<b><u>1.7%</u></b>

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

<b>Org &amp; Object #</b>	<b>Option 1 Account Title</b>	<b>FY17 ACTUAL</b>	<b>FY18 BUDGET</b>	<b>FY18 EST EXPENSES</b>	<b>FY19 FINAL BUDGET</b>	<b>% Chg FY18 to FY19</b>
<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			-	#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!
<b><u>6607512</u></b>						
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%
	<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>1,001,019</u></b>	<b><u>856,301</u></b>	<b><u>863,172</u></b>	<b><u>846,767</u></b>	<b><u>-1.1%</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	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!
		<b><u>132,169</u></b>	<b><u>143,840</u></b>	<b><u>143,840</u></b>	<b><u>181,052</u></b>	<b><u>25.9%</u></b>
<b><u>66550233</u></b>						
589500	FY00 SEWER I & I CONSTRUCTION					#DIV/0!
<b><u>66550683</u></b>						
587000	TRUCKS	119,600	210,205	210,205	84,520	-59.8%
<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	TRAPELO ROAD CULVERT					#DIV/0!
589500	Phase I, I & III of Smart Meter Program	500,000	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>919,600</u></b>	<b><u>1,210,205</u></b>	<b><u>1,210,205</u></b>	<b><u>1,084,520</u></b>	<b><u>-10.4%</u></b>
	<b>TOTAL SANITARY SEWER MAINT</b>	<b>8,394,834</b>	<b>8,847,345</b>	<b>8,693,038</b>	<b>8,858,038</b>	<b>0.1%</b>

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<b>6604441</b>	<b>STORMWATER MAINT. (R)</b>					#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%
	<b><u>PERSONAL SERVICES</u></b>	<b><u>254,784</u></b>	<b><u>267,125</u></b>	<b><u>272,344</u></b>	<b><u>245,140</u></b>	<b><u>-8.2%</u></b>
<b>6604442</b>						
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%
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b><u>129,621</u></b>	<b><u>212,410</u></b>	<b><u>201,485</u></b>	<b><u>223,702</u></b>	<b><u>5.3%</u></b>
6604443						
587000	<b><u>REPLACE OFFICE EQUIPMENT</u></b>					
	<b>TOTAL STORMWATER MAINT.</b>	<b>384,404</b>	<b>479,535</b>	<b>473,829</b>	<b>468,842</b>	<b>-2.2%</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>8,779,238</b>	<b>9,326,880</b>	<b>9,166,867</b>	<b>9,326,880</b>	<b>0.0%</b>
	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%
	<b>TOTAL SEWER ENTERPRISE</b>	<b>8,779,238</b>	<b>9,326,880</b>	<b>9,166,867</b>	<b>9,326,880</b>	<b>0.0%</b>
	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%
	<b>Total Revenues</b>	<b>8,779,238</b>	<b>9,326,880</b>	<b>9,166,867</b>	<b>9,326,880</b>	<b>0.0%</b>

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