

Town of Belmont - Town Administrator's Fiscal Year 2020 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504 Water Transfers									
6504 585200	Equipment and Wiring	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	-100%
6504 595201	Transf to OPEB Trust	\$ 8,068.00	\$ 6,874.00	\$ 7,694.00	\$ 37,000.00	\$ 37,000.00	\$ 10,485.00	\$ (26,515.00)	-72%
6504 596100	Transfers Out - Town Support	\$ 163,000.00	\$ 166,000.00	\$ 170,150.00	\$ 173,553.00	\$ 519,000.00	\$ 519,000.00	\$ 345,447.00	199%
6504 596300	Transfers to Water Projects	\$ 503,000.00	\$ 860,000.00	\$ 1,385,200.00	\$ 1,058,589.00	\$ 206,820.00	\$ 206,820.00	\$ (851,769.00)	-80%
TOTAL	Water Transfers	\$ 674,068.00	\$ 1,032,874.00	\$ 1,563,044.00	\$ 1,289,142.00	\$ 762,820.00	\$ 736,305.00	\$ (552,837.00)	-43%
6504102 Retirement of MWRA Debt Wat/Se									
6504102 591005	MWRA Ret of Debt	\$ 556,357.00	\$ 656,357.00	\$ 656,357.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of MWRA Debt	\$ 556,357.00	\$ 656,357.00	\$ 656,357.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 Water Admin Personnel Expense									
6504501 511000	Full Time Water Admin	\$ 150,877.13	\$ 152,459.65	\$ 158,637.42	\$ 155,695.00	\$ 170,336.00	\$ 170,336.00	\$ 14,641.00	9%
6504501 511001	Full Time Salaries Systemwide	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ (800.00)	-100%
6504501 514001	Personal Day Paid in lieu time	\$ 773.30	\$ 747.83	\$ 3,031.09	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6504501 514800	Longevity Water Admin	\$ 650.00	\$ 650.00	\$ 725.00	\$ -	\$ 825.00	\$ 825.00	\$ 825.00	#DIV/0!
6504501 517000	Health Ins Water	\$ 16,285.00	\$ 16,285.00	\$ 16,690.00	\$ 18,195.00	\$ 19,651.00	\$ 19,651.00	\$ 1,456.00	8%

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		<u>FY2016 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2019 BUDGET</u>	<u>FY2020 DEPT. REQ.</u>	<u>FY2020 TA RECOM</u>	<u>\$ Change</u>	<u>% Change</u>
6504501 517200	Workers Comp Water	\$ -	\$ -	\$ -	\$ 795.00	\$ 914.00	\$ 914.00	\$ 119.00	15%
6504501 517800	Medicare Water	\$ 2,140.00	\$ 2,266.00	\$ 2,340.00	\$ 2,258.00	\$ 2,269.00	\$ 2,269.00	\$ 11.00	0%
6504501 518000	Retirement Water	\$ 35,375.00	\$ 37,843.00	\$ 44,015.00	\$ 43,020.00	\$ 86,098.00	\$ 86,098.00	\$ 43,078.00	100%
TOTAL	Water Admin Personnel Ex	\$ 206,100.43	\$ 210,251.48	\$ 225,438.51	\$ 220,763.00	\$ 280,093.00	\$ 280,093.00	\$ 59,330.00	27%
6504502 Water Admin Exp									
6504502 522800	Gas Uility Water	\$ 7,515.81	\$ 9,326.43	\$ 10,339.99	\$ 11,575.00	\$ 11,575.00	\$ 11,575.00	\$ -	0%
6504502 522900	Electrcity Water	\$ 7,924.42	\$ 8,158.89	\$ 6,986.35	\$ 8,409.00	\$ 8,745.00	\$ 8,745.00	\$ 336.00	4%
6504502 524300	Maint Bldg Water	\$ 4,307.25	\$ 1,306.55	\$ 7,274.86	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%
6504502 524301	Repair Contractual Services	\$ -	\$ 1,526.00	\$ 615.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ -	0%
6504502 524500	Maint Office Equip Water	\$ 532.61	\$ -	\$ 87.19	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ -	0%
6504502 524502	Wat Munis Tyler Tech Maint	\$ 11,758.00	\$ 19,080.00	\$ 19,462.63	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	33%
6504502 530000	Water Admin-ProfServ	\$ 2,851.25	\$ 2,191.10	\$ 2,181.25	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00	\$ -	0%
6504502 530700	Laboratory Services Water	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
6504502 530800	Meter Reading Services Water	\$ 93,580.51	\$ 105,779.87	\$ 106,398.33	\$ 118,146.00	\$ 153,686.00	\$ 153,686.00	\$ 35,540.00	30%
6504502 531900	Advertising Water	\$ 203.26	\$ -	\$ 624.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
6504502 534100	Tel & Communications Water	\$ 3,492.00	\$ 4,647.41	\$ 3,799.04	\$ 3,207.00	\$ 3,207.00	\$ 3,207.00	\$ -	0%
6504502 534500	Postage Water	\$ -	\$ 26.46	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%

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		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 DEPT. REQ.	FY2020 TA RECOM	\$ Change	% Change
6504502 534700	Printing Water	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
6504502 538500	Reserve Fund Water	\$ 29,088.22	\$ 44,444.73	\$ 95,718.38	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ -	0%
6504502 542100	Office Supplies Water	\$ 2,851.34	\$ 2,824.78	\$ 3,253.82	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ -	0%
6504502 542200	Computer Supplies Water	\$ 603.00	\$ 1,773.93	\$ 1,879.70	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
6504502 545000	Custodial Supplies Water	\$ 947.72	\$ 1,174.35	\$ 283.98	\$ 685.00	\$ 685.00	\$ 685.00	\$ -	0%
6504502 552900	Books & Periodicals Water	\$ 485.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
6504502 558900	Medical Reports Water	\$ 610.00	\$ 100.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
6504502 569500	Safe Drinking Water Assessment	\$ 6,771.27	\$ 6,518.14	\$ 6,925.20	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%
6504502 571000	Travel Reimbursement Water	\$ 1,650.08	\$ 1,571.69	\$ 2,194.90	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00	\$ -	0%
6504502 573000	Assoc Dues/Conferences	\$ 4,166.64	\$ 3,528.24	\$ 2,965.88	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ -	0%
6504502 573400	Street Opening Permits	\$ 4,200.00	\$ 4,050.00	\$ 2,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
TOTAL	Water Admin Exp	\$ 183,644.38	\$ 218,028.57	\$ 274,491.21	\$ 254,272.00	\$ 295,148.00	\$ 295,148.00	\$ 40,876.00	16%
	6504503 Water Admin Exp								
6504503 585200	Billing Software Upgrade	\$ -	\$ 38,149.05	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	#DIV/0!
65550743 589500	Vehicle Replacement	\$ -			\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Water Admin Exp	\$ -	\$ 38,149.05	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	#DIV/0!
	6504511 Water Maint Personnel Exp								
6504511 511000	Water Maint Full Time Salaries	\$ 569,988.71	\$ 561,401.31	\$ 563,941.92	\$ 605,560.00	\$ 609,793.00	\$ 609,793.00	\$ 4,233.00	1%

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6504511 511100	Water Maint Part Time Salaries	\$ 18,668.05	\$ 8,864.00	\$ 9,612.00	\$ 15,455.00	\$ 15,455.00	\$ 15,455.00	\$ -	0%
6504511 513000	OT Water	\$ 116,038.95	\$ 111,779.01	\$ 136,569.31	\$ 161,505.00	\$ 164,735.00	\$ 164,735.00	\$ 3,230.00	2%
6504511 514000	On Call Pay	\$ 36,748.39	\$ 36,462.08	\$ 35,224.45	\$ 57,325.00	\$ 45,000.00	\$ 45,000.00	\$ (12,325.00)	-22%
6504511 514400	Meal Allowance Water	\$ 220.00	\$ 150.00	\$ 190.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
6504511 514800	Longevity Water	\$ 3,550.00	\$ 3,250.00	\$ 4,268.75	\$ 4,500.00	\$ 5,875.00	\$ 5,875.00	\$ 1,375.00	31%
6504511 515200	Water Maint Availability Stipe	\$ 6,357.00	\$ 6,331.00	\$ 4,550.00	\$ 6,760.00	\$ 6,760.00	\$ 6,760.00	\$ -	0%
6504511 515500	Water Maint CDL Stipend	\$ 10,085.00	\$ 9,610.00	\$ 10,200.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0%
6504511 517000	Health Ins Water	\$ 119,020.00	\$ 105,465.00	\$ 91,400.00	\$ 92,925.00	\$ 100,359.00	\$ 100,359.00	\$ 7,434.00	8%
6504511 517101	Health Insurance Retirees	\$ 76,900.00	\$ 81,497.00	\$ 93,740.00	\$ 59,617.00	\$ 64,386.00	\$ 64,386.00	\$ 4,769.00	8%
6504511 517200	Workers Comp Water	\$ 1,900.50	\$ 2,313.70	\$ 2,056.00	\$ 20,665.00	\$ 23,765.00	\$ 23,765.00	\$ 3,100.00	15%
6504511 517800	Medicare Water	\$ 9,082.00	\$ 9,228.00	\$ 9,270.00	\$ 9,435.00	\$ 12,792.00	\$ 12,792.00	\$ 3,357.00	36%
6504511 518000	Retirement Water	\$ 171,905.00	\$ 183,979.00	\$ 213,972.00	\$ 233,725.00	\$ 350,961.00	\$ 350,961.00	\$ 117,236.00	50%
6504511 519001	Working Out of Grade	\$ 1,271.06	\$ 1,268.73	\$ 8,849.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
6504511 519900	Clothing Allowance - Water	\$ 7,910.00	\$ 7,363.33	\$ 8,456.80	\$ 7,910.00	\$ 7,910.00	\$ 7,910.00	\$ -	0%
TOTAL	Water Maint Personnel Ex 6504512 Water Maint Expenses	\$ 1,149,644.66	\$ 1,128,962.16	\$ 1,192,300.80	\$ 1,288,582.00	\$ 1,420,991.00	\$ 1,420,991.00	\$ 132,409.00	10%
6504512 524100	Water Maint-Backflow Prev	\$ -	\$ 778.05	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%

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		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 DEPT. REQ.	FY2020 TA RECOM	\$ Change	% Change
6504512 524400	Maint Vehicles Water	\$ 24,368.03	\$ 32,120.12	\$ 15,881.67	\$ 14,385.00	\$ 20,000.00	\$ 20,000.00	\$ 5,615.00	39%
6504512 524500	Maint Equip Water	\$ 1,134.52	\$ 569.77	\$ 1,702.30	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
6504512 529700	Soil Removal	\$ -	\$ 7,200.00	\$ 4,582.50	\$ 11,000.00	\$ 20,000.00	\$ 20,000.00	\$ 9,000.00	82%
6504512 530007	Leak Detection MWRA	\$ 13,775.00	\$ 13,775.00	\$ 13,775.00	\$ 15,700.00	\$ 16,015.00	\$ 16,015.00	\$ 315.00	2%
6504512 530900	Contract Patching Water	\$ 46,208.00	\$ 73,006.00	\$ 69,602.20	\$ 84,000.00	\$ 86,520.00	\$ 86,520.00	\$ 2,520.00	3%
6504512 531600	Police Detail Water	\$ 7,069.19	\$ 10,305.65	\$ 5,293.36	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	\$ 80.00	2%
6504512 531700	Employee Training	\$ 2,055.00	\$ 2,095.00	\$ 3,302.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
6504512 534800	GIS Maintenance Prof-Scvs	\$ 7,750.00	\$ 16,439.96	\$ 9,750.00	\$ 20,000.00	\$ 20,400.00	\$ 20,400.00	\$ 400.00	2%
6504512 548900	Water Unleaded Fuel	\$ 3,267.71	\$ 1,612.66	\$ 2,762.41	\$ 5,565.00	\$ 5,565.00	\$ 5,565.00	\$ -	0%
6504512 548901	Water Diesel Fuel	\$ 8,701.79	\$ 5,567.09	\$ 9,285.92	\$ 13,650.00	\$ 13,650.00	\$ 13,650.00	\$ -	0%
6504512 549000	Medical Supplies Water	\$ 127.26	\$ 32.66	\$ 230.99	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0%
6504512 553100	Public Works Supplies Water	\$ 26,530.89	\$ 34,139.11	\$ 37,500.48	\$ 33,275.00	\$ 33,940.00	\$ 33,940.00	\$ 665.00	2%
6504512 553400	Sidewalk Repair Water	\$ -	\$ -	\$ 11,613.60	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 60.00	2%
6504512 553500	Water Meters	\$ 29,365.67	\$ 128,562.27	\$ 101,002.38	\$ 22,950.00	\$ 22,950.00	\$ 22,950.00	\$ -	0%
6504512 553600	Water Repair Supplies	\$ 76,533.40	\$ 44,906.68	\$ 59,034.36	\$ 40,575.00	\$ 40,575.00	\$ 40,575.00	\$ -	0%
6504512 569400	MWRA Assessment Water	\$ 2,674,576.00	\$ 2,828,456.00	\$ 2,906,748.00	\$ 3,020,115.00	\$ 3,171,121.00	\$ 3,002,417.00	\$ (17,698.00)	-1%
6504512 573100	License Reimb Water	\$ 779.00	\$ 315.00	\$ 523.53	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
6504512 591003	Loan Repayment MWRA	\$ -	\$ -	\$ -	\$ 737,958.00	\$ 1,074,271.00	\$ 982,726.00	\$ 244,768.00	33%

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TOTAL	Water Maint Expenses	\$ 2,927,682.41	\$ 3,199,881.02	\$ 3,252,590.70	\$ 4,033,273.00	\$ 4,539,247.00	\$ 4,278,998.00	\$ 245,725.00	6%
	6507102 Retirement of Debt								
6507102 591231	Water Main Project Princ FY34	\$ 44,602.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of Debt	\$ 44,602.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	6507512 Interest on Long term Debt								
6507512 558960	Origination Fee/Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591231	Water Main Project Int FY34	\$ 23,922.01	\$ 23,462.50	\$ 22,262.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6507512 591245	TM Water Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Interest on Long term De	\$ 23,922.01	\$ 23,462.50	\$ 22,262.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENSES	Water Enterprise	\$ 5,766,020.89	\$ 6,547,965.78	\$ 7,226,484.72	\$ 7,086,032.00	\$ 7,388,299.00	\$ 7,101,535.00	\$ 15,503.00	0%

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6604 Sewer Enterprise Transfers									
6604 595202	Transf to OPEB Trust	\$ 7,335.00	\$ 5,843.00	\$ 6,540.00	\$ 42,000.00	\$ 42,000.00	\$ 5,527.00	\$ (36,473.00)	-87%
6604 596000	Sewer Ent Transfers Out	\$ 130,000.00	\$ 133,000.00	\$ 136,325.00	\$ 139,052.00	\$ 519,000.00	\$ 519,000.00	\$ 379,948.00	273%
6604 596300	Transfer to Capital Projects S	\$ 478,500.00	\$ 1,179,370.00	\$ 1,210,205.00	\$ 1,084,520.00	\$ 742,100.00	\$ 742,100.00	\$ (342,420.00)	-32%
TOTAL	Sewer Enterprise Transfe	\$ 615,835.00	\$ 1,318,213.00	\$ 1,353,070.00	\$ 1,265,572.00	\$ 1,303,100.00	\$ 1,266,627.00	\$ 1,055.00	0%
6604401 Sewer Personnel Expenses									
6604401 511000	Full Time Sewer	\$ 418,767.34	\$ 419,514.14	\$ 439,462.81	\$ 446,680.00	\$ 450,242.72	\$ 450,242.72	\$ 3,562.72	1%
6604401 513000	Overtime Sewer	\$ 59,325.61	\$ 71,423.66	\$ 66,650.06	\$ 75,455.00	\$ 76,964.00	\$ 76,964.00	\$ 1,509.00	2%
6604401 514000	Sewer CDL Stipend	\$ 11,365.50	\$ 12,232.51	\$ 11,242.71	\$ 14,875.00	\$ 15,173.00	\$ 15,173.00	\$ 298.00	2%
6604401 514001	Personal Day Paid in lieu time	\$ 894.90	\$ 1,049.62	\$ 1,224.34	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ -	0%
6604401 514400	Meal Allow Sewer	\$ 20.00	\$ 20.00	\$ 80.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
6604401 514800	Longevity Sewer	\$ 2,400.00	\$ 2,450.00	\$ 2,887.50	\$ 3,150.00	\$ 3,600.00	\$ 3,600.00	\$ 450.00	14%
6604401 515500	Sewer CDL Stipend	\$ 6,835.00	\$ 9,890.00	\$ 10,200.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	0%
6604401 515600	ASFME Trainer Stipend	\$ -	\$ -	\$ 1,019.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
6604401 517000	Health Ins Sewer	\$ 103,720.00	\$ 103,720.00	\$ 132,915.00	\$ 122,600.00	\$ 132,408.00	\$ 132,408.00	\$ 9,808.00	8%
6604401 517101	Health Insurance Retirees	\$ 58,013.00	\$ 48,484.00	\$ 50,250.00	\$ 42,889.00	\$ 43,320.00	\$ 43,320.00	\$ 431.00	1%
6604401 517200	Workers Comp Sewer	\$ 1,900.50	\$ 2,313.71	\$ 2,056.00	\$ 23,050.00	\$ 24,894.00	\$ 24,894.00	\$ 1,844.00	8%

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6604401 517800	Medicare Sewer	\$ 6,427.00	\$ 6,593.00	\$ 6,695.00	\$ 6,785.00	\$ 8,153.00	\$ 8,153.00	\$ 1,368.00	20%
6604401 517900	Life Ins Sewer	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
6604401 518000	Retire Sewer	\$ 356,580.18	\$ 379,497.00	\$ 405,845.00	\$ 434,135.00	\$ 437,059.00	\$ 437,059.00	\$ 2,924.00	1%
6604401 519001	SanSewer Working out of Grade	\$ 2,120.95	\$ 1,942.13	\$ 2,615.88	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
6604401 519003	Sewer Clothing Allowance	\$ 2,460.00	\$ -	\$ 410.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604401 519900	Clothing Allowance	\$ 4,100.00	\$ 7,128.84	\$ 5,535.00	\$ 6,560.00	\$ 6,560.00	\$ 6,560.00	\$ -	0%
TOTAL	Sewer Personnel Expenses	\$ 1,034,929.98	\$ 1,066,258.61	\$ 1,139,088.49	\$ 1,190,804.00	\$ 1,212,998.72	\$ 1,212,998.72	\$ 22,194.72	2%
6604402 Sewer Oper Expenses									
6604402 522900	Electricity Sewer	\$ 2,320.20	\$ 2,880.94	\$ 2,865.11	\$ 6,195.00	\$ 6,445.00	\$ 6,445.00	\$ 250.00	4%
6604402 524500	R & M Munis-Tyler Tech	\$ 11,758.00	\$ 19,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6604402 524502	Wat Munis Tyler Tech Maint	\$ -	\$ -	\$ 19,462.62	\$ 19,080.00	\$ 20,000.00	\$ 20,000.00	\$ 920.00	5%
6604402 527300	Rental of Equip Sewer	\$ 39,342.98	\$ 30,944.69	\$ 50,440.98	\$ 43,760.00	\$ 45,075.00	\$ 45,075.00	\$ 1,315.00	3%
6604402 529700	Sewer Soil Removal & Disp	\$ -	\$ -	\$ 9,975.52	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	100%
6604402 530000	Sewer Admin-ProfServ	\$ -	\$ 1,800.00	\$ 4,375.00	\$ 4,506.00	\$ 4,640.00	\$ 4,640.00	\$ 134.00	3%
6604402 530800	Meter Read Billing Serv Sewer	\$ 80,000.00	\$ 100,141.37	\$ 106,398.33	\$ 118,146.00	\$ 102,457.00	\$ 102,457.00	\$ (15,689.00)	-13%
6604402 530801	Sewer Billing Service&Upgrade	\$ -	\$ 38,149.05	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	#DIV/0!

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		<u>FY2016 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2019 BUDGET</u>	<u>FY2020 DEPT. REQ.</u>	<u>FY2020 TA RECOM</u>	<u>\$ Change</u>	<u>% Change</u>
6604402 530900	Contract Patch Sewer	\$ 47,740.00	\$ 49,175.00	\$ 50,650.00	\$ 52,170.00	\$ 53,735.00	\$ 53,735.00	\$ 1,565.00	3%
6604402 531600	Police Details Sewer	\$ 3,754.27	\$ 3,005.06	\$ 6,992.32	\$ 7,473.00	\$ 7,620.00	\$ 7,620.00	\$ 147.00	2%
6604402 534100	Telephone Sewer	\$ 1,246.75	\$ 1,360.60	\$ 1,409.55	\$ 1,703.00	\$ 1,790.00	\$ 1,790.00	\$ 87.00	5%
6604402 534800	Prof Services - GIS Maint	\$ 7,750.00	\$ 15,350.00	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
6604402 538200	Outside Labor Sewer	\$ 3,270.00	\$ 5,095.00	\$ 6,165.00	\$ 6,350.00	\$ 6,540.00	\$ 6,540.00	\$ 190.00	3%
6604402 553100	PW Supplies Sewer	\$ 64,995.00	\$ 66,234.04	\$ 67,503.24	\$ 78,571.00	\$ 80,930.00	\$ 80,930.00	\$ 2,359.00	3%
6604402 569400	MWRA Assessment Sewer	\$ 4,624,861.00	\$ 4,825,479.00	\$ 4,923,065.00	\$ 5,110,145.00	\$ 5,365,652.00	\$ 5,374,220.00	\$ 264,075.00	5%
6604402 573400	Street Opening Permits	\$ -	\$ 75.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
6604402 578500	Sewer Reserve fund	\$ 63,036.75	\$ 78,868.53	\$ 81,355.00	\$ 83,796.00	\$ 86,310.00	\$ 86,310.00	\$ 2,514.00	3%
TOTAL	Sewer Oper Expenses	\$ 4,950,074.95	\$ 5,237,638.28	\$ 5,346,407.67	\$ 5,554,895.00	\$ 5,844,194.00	\$ 5,852,762.00	\$ 297,867.00	5%
6604441 Stormwater Personnel Exp									
6604441 511000	Full Time Stormwater	\$ 182,896.16	\$ 195,231.49	\$ 199,171.84	\$ 208,000.00	\$ 212,631.00	\$ 212,631.00	\$ 4,631.00	2%
6604441 514800	Longevity Stormwater	\$ 729.17	\$ 400.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 100.00	17%
6604441 515500	Stormwater CDL Stipend	\$ 3,820.00	\$ 3,840.00	\$ 4,150.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	0%
6604441 517000	Health Ins Stormwater	\$ 42,115.00	\$ 48,855.00	\$ 45,700.00	\$ 24,910.00	\$ 26,903.00	\$ 26,903.00	\$ 1,993.00	8%

Town of Belmont - Town Administrator's Fiscal Year 2020 Budget Recommendation

		<u>FY2016 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2019 BUDGET</u>	<u>FY2020 DEPT. REQ.</u>	<u>FY2020 TA RECOM</u>	<u>\$ Change</u>	<u>% Change</u>
6604441 517800	Medicare Stormwater	\$ 3,100.00	\$ 3,177.00	\$ 3,145.00	\$ 3,150.00	\$ 3,216.00	\$ 3,216.00	\$ 66.00	2%
6604441 519003	Stormwater Clothing Allowance	\$ 2,186.67	\$ 3,280.04	\$ 2,255.00	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	\$ -	0%
TOTAL	Stormwater Personnel Exp	\$ 234,847.00	\$ 254,783.53	\$ 254,921.84	\$ 245,140.00	\$ 251,930.00	\$ 251,930.00	\$ 6,790.00	3%
6604442 Stormwater Operating Expenses									
6604442 522900	Stormwater - Electricity	\$ 265.18	\$ 262.98	\$ 286.68	\$ 645.00	\$ 670.00	\$ 670.00	\$ 25.00	4%
6604442 527300	Equip Rental Stormwater	\$ 6,430.29	\$ 11,817.50	\$ 14,545.99	\$ 14,559.00	\$ 14,995.00	\$ 14,995.00	\$ 436.00	3%
6604442 529700	Stormwater Soil Rmvl & Disp	\$ -	\$ 8,000.00	\$ 9,913.53	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
6604442 530002	ABC Stormwater Gauge Maint	\$ 8,000.00	\$ 8,000.00	\$ 8,029.43	\$ 8,665.00	\$ 8,665.00	\$ 8,665.00	\$ -	0%
6604442 530006	Storm Water Regulation	\$ 63,500.00	\$ 24,993.29	\$ 22,637.31	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0%
6604442 530900	Contract Patch Stormwater	\$ 18,810.00	\$ 19,375.00	\$ 19,955.00	\$ 20,554.00	\$ 21,170.00	\$ 21,170.00	\$ 616.00	3%
6604442 538200	Outside Labor Stormwater	\$ 86,017.91	\$ 37,171.99	\$ 123,878.01	\$ 95,922.00	\$ 97,322.00	\$ 97,322.00	\$ 1,400.00	1%
6604442 553100	PW Supplies Stormwater	\$ 20,226.55	\$ 19,999.74	\$ 20,735.00	\$ 21,357.00	\$ 22,000.00	\$ 22,000.00	\$ 643.00	3%
6604442 573400	Street Opening Permits	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
TOTAL	Stormwater Operating Exp	\$ 203,249.93	\$ 129,620.50	\$ 223,980.95	\$ 223,702.00	\$ 226,822.00	\$ 226,822.00	\$ 3,120.00	1%
6607102 Retirement of Debt									
6604443 587000	MWPAT Orig Fee FY31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Belmont - Town Administrator's Fiscal Year 2020 Budget Recommendation

		<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>	<u>\$ Change</u>	<u>% Change</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>DEPT. REQ.</u>	<u>TA RECOM</u>		
6607102 591208	Sewer MWRA	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591221	Sewer Prin MWPAT to FY31	\$ 388,255.00	\$ 396,201.00	\$ 404,309.00	\$ 445,665.00	\$ 842,373.00	\$ 842,373.00	\$ 396,708.00	89%
6607102 591222	MWRA Sewer Db \$559k To FY17	\$ 111,881.11	\$ 111,881.11	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591227	MCWT FY16	\$ 93,037.00	\$ 95,059.00	\$ 97,125.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591238	FY15REFI-TO2027 SEWER DRAINS	\$ 15,000.00	\$ 9,850.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6607102 591242	Sewer MWRA RL1697	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	Retirement of Debt	\$ 783,173.11	\$ 737,991.11	\$ 636,434.00	\$ 445,665.00	\$ 842,373.00	\$ 842,373.00	\$ 396,708.00	89%
	6607512 Interest on Long-term Debt *								
6607512 558900	MWPAT Orig Fee FY31	\$ 27,065.44	\$ 13,610.87	\$ 12,867.90	\$ -			\$ -	#DIV/0!
6607512 591208	Sewer MWRA	\$ 12,500.00	\$ 6,250.00	\$ -	\$ -			\$ -	#DIV/0!
6607512 591218	Sewer Debt to FY16	\$ -	\$ -	\$ -	\$ 97,171.00			\$ (97,171.00)	-100%
6607512 591221	Sewer Int MWPAT to FY31	\$ 145,183.61	\$ 137,339.05	\$ 129,333.95	\$ 303,931.00			\$ (303,931.00)	-100%
6607512 591227	New Debt - Interest	\$ 47,022.22	\$ -	\$ -	\$ -			\$ -	#DIV/0!
6607512 591238	FY15REFI-TO2027 SEWER DRAINS	\$ 30,947.58	\$ 35,722.50	\$ 35,427.00	\$ -			\$ -	#DIV/0!
6607512 591243	Clean Water 12-17	\$ -	\$ 44,139.26	\$ 42,238.08	\$ -			\$ -	#DIV/0!
TOTAL	Interest on Long-term Debt *	\$ 262,718.85	\$ 237,061.68	\$ 219,866.93	\$ 401,102.00	\$ -	\$ -	\$ (401,102.00)	-100%
TOTAL EXPENSES	Sewer Enterprise	\$ 8,084,828.82	\$ 8,981,566.71	\$ 9,173,769.88	\$ 9,326,880.00	\$ 9,681,417.72	\$ 9,653,512.72	\$ 326,632.72	4%

Town of Belmont - Town Administrator's Fiscal Year 2020 Budget Recommendation

	<u>FY2016 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2019 BUDGET</u>	<u>FY2020 DEPT. REQ.</u>	<u>FY2020 TA RECOM</u>	<u>\$ Change</u>	<u>% Change</u>
							\$ 326,632.72	
GRAND TOTAL	\$ 13,850,849.71	\$ 15,529,532.49	\$ 16,400,254.60	\$ 16,412,912.00	\$ 17,069,716.72	\$ 16,755,047.72	\$ 342,135.72	2%
							\$ 342,135.72	