

**TOWN OF BELMONT  
WATER ENTERPRISE FY2009 BUDGET**

<b>Org &amp; Object #</b>	<b>Account Title</b>	<b>FY05 EXPENDED</b>	<b>FY06 EXPENDED</b>	<b>FY07 EXPENDED</b>	<b>FY08 VOTED BUDGET</b>	<b>FY08 EST EXPENSE</b>	<b>FY09 BUDGET RECOMM</b>
<b>6504501</b>	<b>WATER ADMINISTRATION</b>						
511000	FULL TIME WAGES	143,535	155,999	152,592	130,210	130,210	127,621
514800	LONGEVITY	750	1,000	900	825	-	
517000	HEALTH INSURANCE	13,290	14,326	15,087	11,540	11,540	19,828
517200	WORKERS COMP.	230	177	157	263	263	520
517800	MEDICARE	1,600	1,600	300	294	294	324
517900	LIFE INSURANCE				-		
	ELECTED OFFICIALS	-	-				
	<b>PERSONAL SERVICES</b>	<b>159,405</b>	<b>173,102</b>	<b>169,036</b>	<b>143,132</b>	<b>142,307</b>	<b>148,293</b>
<b>6504502</b>							
522800	GAS	11,713	11,837	12,120	13,200	13,200	14,250
522900	ELECTRICITY	3,055	2,884	3,262	6,250	6,250	7,813
524300	MAINTENANCE BUILDING	2,359	3,450	2,773	5,150	5,150	5,305
524300	MAINT.GROUNDS	2,368	425	-	1,545	1,545	1,592
524300	MAINT. BUILDINGS.	-	-				
524500	MAINT. OFFICE EQUIP.	-	53	-	1,545	1,000	1,545
524500	MAINT. COMPUTER EQUIPMENT	25,104	26,191	20,552	20,600	20,600	21,218
530700	LABORATORY SERVICES	-	-	-	1,545	560	1,545
530800	METER READING SERVICE		2,131	-	10,000	10,000	10,300
530800	WATER BILLING SERVICE				20,020	20,020	20,621
531000	LOCK BOX SERVICE	7,175	7,700	9,100	9,500	9,500	9,785
531900	ADVERTISING	789	1,210	1,417	1,288	1,288	1,460
534100	TELEPHONE	7,969	8,530	7,709	8,925	8,325	8,575
534100	BEEPERS	910	897				
534500	POSTAGE	15,086	11,038	3,556	18,000	18,000	18,540
534700	PRINTING	4,955	5,873	7,076	8,240	7,200	8,487
538500	WATER RESERVE		13,733	1,474	71,510	71,510	71,510
542100	OFFICE SUPPLIES	1,814	2,616	1,623	2,575	2,575	2,653
542200	COMPUTER SUPPLIES	2,616	1,910	1,077	3,090	3,030	3,121
545000	CUSTODIAL SUPPLIES	80	-	1,081	618	618	637
552900	BOOKS & PERIODICALS	1,166	-	171	1,250	1,000	1,288
558900	MEDICAL REPORTS	-	104	125	371	250	383
569500	SAFE DRINKING WATER ASSESS	7,425	6,899	6,652	10,500	7,345	10,500
571000	IN STATE TRAVEL REIMBURSEM	-	2,256	30	2,400	2,400	2,400
573000	ASSOC. DUES/CONFER.	540	1,490	1,343	3,000	2,500	3,000
573100	LICENSES ETC.	120	-	-	-		
	<b>TOTAL OTHER EXPENSE</b>	<b>95,245</b>	<b>111,226</b>	<b>81,141</b>	<b>221,122</b>	<b>213,866</b>	<b>226,528</b>

**TOWN OF BELMONT  
WATER ENTERPRISE FY2009 BUDGET**

<b>Org &amp; Object #</b>	<b>Account Title</b>	<b>FY05 EXPENDED</b>	<b>FY06 EXPENDED</b>	<b>FY07 EXPENDED</b>	<b>FY08 VOTED BUDGET</b>	<b>FY08 EST EXPENSE</b>	<b>FY09 BUDGET RECOMM</b>
<b>6504</b>							
596100	TOWN SUPPORT SERVICES	100,000	135,000	150,000	150,000	150,000	150,000
<b>6504503</b>							
543000	BUILDING PROJECTS	2,568	-	609			25,000
587000	OFFICE EQUIPMENT/COMPUTER	-	-	357	3,200	3,200	3,296
	<b>CAPITAL OUTLAY</b>	<b>2,568</b>	<b>-</b>	<b>966</b>	<b>3,200</b>	<b>3,200</b>	<b>28,296</b>
	<b>TOTAL WATER ADMIN.</b>	<b>357,217</b>	<b>419,329</b>	<b>401,143</b>	<b>517,454</b>	<b>509,373</b>	<b>553,117</b>
<b>6504511</b>	<b>WATER DISTRIB/MAINT SERVICES</b>						
511000	FULL TIME WAGES	500,559	501,906	480,549	539,923	411,139	495,228
511100	PART TIME SALARY			4,632		12,800	12,800
513000	OVERTIME	73,003	99,564	97,523	103,000	103,000	106,000
513000	FLSA RETROACTIVE	34,234					
514000	ON CALL			8,591		35,171	36,930
514800	CAPACITY			308			
514400	MEAL ALLOWANCE	1,450	1,990	940	4,500	4,500	4,500
514800	LONGEVITY	3,113	3,336	2,573	5,850	2,638	3,113
515100	ON CALL			645			
515200	AVAILABILITY STIPEND			1,410		2,600	3,380
	CDL STIPEND					8,320	8,320
517000	HEALTH INSURANCE	184,785	163,658	153,730	184,931	184,931	216,692
517200	WORKERS COMP	9,765	7,517	7,377	12,317	12,317	13,549
517800	MEDICARE	6,960	6,960	8,493	8,307	8,307	9,138
517900	LIFE INSURANCE			398	398	398	398
518000	RETIREMENT	148,085	137,072	147,077	156,992	156,992	164,215
519001	OUT OF GRADE			3,143		3,300	3,300
519900	CLOTHING ALLOWANCE	5,450	6,050	5,750	9,210	5,400	5,400
	<b>PERSONAL SERVICES</b>	<b>967,404</b>	<b>928,053</b>	<b>923,138</b>	<b>1,025,428</b>	<b>951,813</b>	<b>1,082,963</b>
<b>6504512</b>							
524100	BACKFLOW PREV/CROSS CONN	12,105	12,330	12,735	14,420	14,420	14,852
524400	MAINT VEHICLE GARAGE	8,113	7,422	8,047	9,900	9,300	9,579
524500	MAINT EQUIP OTHER	312	-	573	1,545	1,545	1,592
529700	SOIL REMOVAL				15,000	-	15,000
530000	DIG SAFE			-	2,500	2,500	2,500
530000	WATER SYSTEM STUDY UPDATE		3,370	11,686	-		
530100	LEGAL SERVICES	-	-	-	1,050	1,050	1,050
530900	CONTRACT PATCHING	31,619	44,021	52,047	55,650	55,650	57,320
531600	POLICE DETAIL	6,802	19,115	4,208	9,018	9,018	9,289
531700	EMPLOYEE TRAINING	-	-	264	3,000	2,500	3,000
548000	VEHICLE SUPPLIES	18	876	4,217	2,646	4,217	4,344
548700	OIL/LUB	-	-	263	550	550	567
548900	UNLEADED GAS	3,985	6,977	17,020	9,075	9,075	-

**TOWN OF BELMONT  
WATER ENTERPRISE FY2009 BUDGET**

<b>Org &amp; Object #</b>	<b>Account Title</b>	<b>FY05 EXPENDED</b>	<b>FY06 EXPENDED</b>	<b>FY07 EXPENDED</b>	<b>FY08 VOTED BUDGET</b>	<b>FY08 EST EXPENSE</b>	<b>FY09 BUDGET RECOMM</b>
548900	DIESEL FUEL	4,078	7,238	-	7,563	7,563	21,275
549000	MEDICAL SUPP	-	100	-	100	100	100
553100	PUBLIC WORKS SUPP WATER	14,305	15,562	16,253	18,020	18,020	18,561
553400	SIDEWALK REPAIR	3,031	-	10,242	3,851	3,851	10,550
553500	WATER METERS	176,712	142,176	107,916	70,000	70,000	10,000
553600	WATER REPAIR SUPPLIES	35,782	29,839	36,025	49,555	43,555	44,862
569400	MWRA ASSESSMENT	1,466,774	1,697,163	1,821,894	2,049,573	1,820,717	2,264,972
	MWRA LEAK DETECTION					-	10,500
573100	LICENSE ETC	60	240	120	400	360	412
576000	CLAIM SETTLEMENT	-	261	239	2,100	2,100	2,163
591003	MWRA BOND REPAYMENT	65,000	65,000	65,000	65,000	65,000	136,400
	<b>TOTAL OTHER EXPENSES</b>	<b>1,828,696</b>	<b>2,051,690</b>	<b>2,168,748</b>	<b>2,390,516</b>	<b>2,141,091</b>	<b>2,638,888</b>
<b>6504513</b>							
587000	COMMUNICATION EQUIPMENT	123	1,326	3,308	3,000	3,000	3,000
587000	OFFICE EQUIPMENT	-	-	-	2,500	2,500	2,500
587001	MWRA-METER MODERNIZATION	4,070	-				
<b>65550723</b>							
589500	WATER MAIN REPLACEMENT	424,193	259,121	570,093	647,322	647,322	595,342
<b>65550713</b>							
589500	MWRA BOND FOR WATER MAIN	266,462	78,607	-			
<b>65550753</b>							
589500	GIS HARDWARE/SOFTWARE		20,471	95,760	20,000	20,000	20,000
<b>65550743</b>							
589500	VEHICLE REPLACEMENT	64,484	84,978	140,567	56,421	56,421	67,500
	<b>CAPITAL OUTLAY</b>	<b>759,333</b>	<b>444,502</b>	<b>809,728</b>	<b>729,243</b>	<b>729,243</b>	<b>688,342</b>
	<b>TOTAL WATER DIST/MAINT</b>	<b>3,555,432</b>	<b>3,424,245</b>	<b>3,901,615</b>	<b>4,145,187</b>	<b>3,822,147</b>	<b>4,410,193</b>
	<b>TOTAL WATER SERVICES</b>	<b>3,912,650</b>	<b>3,843,573</b>	<b>4,302,758</b>	<b>4,662,641</b>	<b>4,331,520</b>	<b>4,963,310</b>
	<b>WATER SUMMARY</b>						
	WATER ADMINISTRATION	357,217	419,329	401,143	517,454	509,373	553,117
	MWRA WATER ASSESSMENT	1,466,774	1,697,163	1,821,894	2,049,573	1,820,717	2,264,972
	WATER DISTR/MAINT	2,088,658	1,727,082	2,079,721	2,095,614	2,001,430	2,145,221
	<b>TOTAL WATER ENTERPRISE</b>	<b>3,912,650</b>	<b>3,843,573</b>	<b>4,302,758</b>	<b>4,662,641</b>	<b>4,331,520</b>	<b>4,963,310</b>
	Total Revenue to be raised		3,665,942	3,934,758	4,317,641	3,986,520	4,613,310
	Planned use of Retained earnings to stabilize the rates & GIS		177,632	368,000	345,000	345,000	350,000

**TOWN OF BELMONT  
FY2009  
SEWER ENTERPRISE BUDGET**

Org & Object #	Account Title	FY05 EXPENDED	FY06 EXPENDED	FY07 EXPENDED	FY08 VOTED BUDGET	FY08 EST EXPENSE	FY09 BUDGET RECOMM
<b><u>6604401</u></b>	<b>SANITARY SEWER MAINT (R)</b>						
511000	FULL TIME WAGE	309,813	345,519	320,617	316,574	293,833	357,463
513000	OVERTIME	13,256	13,408	28,633	64,603	59,403	61,340
514000	ON CALL			5,004		5,200	5,200
514400	MEAL ALLOWANCE	180	440	380	340	340	340
514800	LONGEVITY	938	1,163	1,275	1,350	1,513	1,513
	CDL STIPEND					8,320	8,320
517000	HEALTH INSURANCE	122,362	105,251	132,685	136,606	136,606	146,376
517200	WORKERS COMP.	12,374	9,525	8,228	13,738	13,738	15,112
517800	MEDICARE	3,645	3,400	3,400	3,912	3,912	4,303
517900	LIFE INSURANCE	144	144	144	200	200	200
518000	RETIREMENT	162,542	178,172	190,712	214,249	214,249	224,055
	CLOTHING ALLOWANCE						4,725
519001	WORKING OUT OF GRADE			197	500	1,000	
	<b><u>PERSONAL SERVICES</u></b>	<b><u>625,253</u></b>	<b><u>657,021</u></b>	<b><u>691,274</u></b>	<b><u>752,072</u></b>	<b><u>738,314</u></b>	<b><u>828,947</u></b>
<b><u>6604402</u></b>							
522900	ELECTRICITY	1,547	1,434	1,534	2,565	2,565	3,850
524200	REPAIR & MAINT S.S.	690	-	-			
527300	RENTAL EQUIP.	20,875	5,405	20,125	35,240	25,000	35,240
530800	METER READING SERVICE		2,131	5,208	10,000	10,300	10,700
530800	BILLING SERVICES			-	20,020	20,620	21,240
530900	CONTRACT PATCH	12,057	12,590	11,873	19,100	19,100	25,000
531600	POLICE DETAILS	1,879	3,585	3,502	5,730	5,730	5,900
534100	TELEPHONE	667	382	409	860	860	860
538200	OUTSIDE LABOR	2,000	1,356	1,804	2,000	2,000	2,100
553100	PUBLIC WORKS SUPPLIES	48,295	48,835	50,534	52,303	52,303	53,875
553500	METER MODERNIZATION	-	-	-	5,500		
569400	MWRA ASSESSMENT (R)	3,463,333	3,502,437	3,705,621	4,065,070	3,853,748	3,896,140
591208	DEBT SERVICE	114,086	-	13,750	256,000	256,000	327,686
578500	SEWER RESERVE		-	-	49,689		50,000
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b><u>3,665,428</u></b>	<b><u>3,578,155</u></b>	<b><u>3,814,360</u></b>	<b><u>4,524,077</u></b>	<b><u>4,248,226</u></b>	<b><u>4,432,591</u></b>
<b><u>6604</u></b>							
596000	INDIRECT COST REIMB TO TOWN	<b>100,000</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
	TRANSFER TO PAY DOWN DEBT PRIN			<b>275,500</b>			
<b><u>66550233</u></b>							
589500	FY00 SEWER I & I CONSTRUCTION			66,524			
<b><u>66550683</u></b>							
587000	TRUCKS	98,758	126,900	154,200	56,800	56,800	161,600
<b><u>66550703</u></b>							
585000	GIS ENGINEERING AND HARDWARE		145,979	29,444	20,000	20,000	20,000
<b><u>66550663</u></b>							
589500	SEWER & DRAIN REPLACEMENT	1,405,219	167,260	54,831			
<b><u>66550673</u></b>							
589500	SEWER BOND		152,997	1,575,575			
	<b><u>CAPITAL OUTLAY</u></b>	<b><u>1,503,977</u></b>	<b><u>593,137</u></b>	<b><u>1,880,573</u></b>	<b><u>76,800</u></b>	<b><u>76,800</u></b>	<b><u>181,600</u></b>

**TOWN OF BELMONT  
FY2009  
SEWER ENTERPRISE BUDGET**

Org & Object #	Account Title	FY05 EXPENDED	FY06 EXPENDED	FY07 EXPENDED	FY08 VOTED BUDGET	FY08 EST EXPENSE	FY09 BUDGET RECOMM
	TOTAL SANITARY SEWER MAINT	5,894,659	4,928,313	6,781,707	5,472,949	5,183,340	5,563,138

**TOWN OF BELMONT  
FY2009  
SEWER ENTERPRISE BUDGET**

Org & Object #	Account Title	FY05 EXPENDED	FY06 EXPENDED	FY07 EXPENDED	FY08 VOTED BUDGET	FY08 EST EXPENSE	FY09 BUDGET RECOMM
<b>6604441</b>	<b>STORMWATER MAINT. (R)</b>						
511000	FULL TIME WAGE	139,477	135,680	149,195	151,242	146,198	151,992
513000	OVERTIME			148			
	CDL STIPEND					4,160	4,160
514000	ON CALL			94			
514800	LONGEVITY	908	863	650	650	225	225
	CLOTHING ALLOWANCE						2,700
517000	HEALTH INSURANCE	12,050	12,989	-	-		
517200	WORKERS COMP.	6,080	5,415	4,022	6,716	6,716	7,388
517800	MEDICARE	1,480	724	724	833	833	916
517900	LIFE INSURANCE	72	72	72	-		
	<b>PERSONAL SERVICES</b>	<b>160,068</b>	<b>155,743</b>	<b>154,905</b>	<b>159,441</b>	<b>158,132</b>	<b>167,381</b>
<b>6604442</b>							
527300	RENTAL EQUIPMENT	3,865	-	3,866	11,390	6,000	11,390
530900	CONTR PERM PATCH	7,362	7,750	10,825	8,281	8,281	15,000
538200	OUTSIDE LABOR R&M	23,483	30,284	28,940	29,300	32,875	32,875
	SOIL REMOVAL						10,000
553100	PUB. WKS. SUPP.	14,412	12,449	12,901	15,676	15,676	16,150
	STORMWATER REGULATION						50,000
	ABC STORMWATER GAUGE						7,700
	<b>TOTAL OTHER EXPENSES</b>	<b>49,121</b>	<b>50,483</b>	<b>56,532</b>	<b>64,647</b>	<b>62,832</b>	<b>143,115</b>
	<b>TOTAL STORMWATER MAINT.</b>	<b>209,189</b>	<b>206,226</b>	<b>211,437</b>	<b>224,088</b>	<b>220,964</b>	<b>310,496</b>
	<b>TOTAL SEWER ENTERPRISE</b>	<b>6,103,847</b>	<b>5,134,539</b>	<b>6,993,144</b>	<b>5,697,037</b>	<b>5,404,304</b>	<b>5,873,634</b>
	SANITARY SEWER MAINTENANCE	2,331,326	1,325,876	2,956,086	1,287,879	1,209,592	1,546,998
	MWRA SEWER ASSESSMENT	3,463,333	3,502,437	3,705,621	4,065,070	3,853,748	3,896,140
	INDIRECT COST REIMBURSEMENT	100,000	100,000	120,000	120,000	120,000	120,000
	STORMWATER MAINT	209,189	206,226	211,437	224,088	220,964	310,496
	<b>TOTAL SEWER ENTERPRISE</b>	<b>6,103,847</b>	<b>5,134,539</b>	<b>6,993,144</b>	<b>5,697,037</b>	<b>5,404,304</b>	<b>5,873,634</b>

**TOWN OF BELMONT - FY09 BUDGET  
CHAPTER 90 STATE HIGHWAY FUNDS**

<b>Account Title</b>	<b>FY05 EXPENDED</b>	<b>FY06 EXPENDED</b>	<b>FY07 EXPENDED</b>	<b>FY08 BUDGET</b>	<b>FY09 BUDGET</b>
<b>CHAPTER 90 CONSTRUCTION</b>					
CH90 CONSTR/HWY FUND (R)	-	224,136	511,819	403,501	403,500
<b>TOTAL CHAP 90/HWY FUND</b>	-	<b>224,136</b>	<b>511,819</b>	<b>403,501</b>	<b>403,500</b>