

**TOWN OF BELMONT BUDGET FY2009
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE**

Description	RECAP ACTUAL FY2006	RECAP ACTUAL FY2007	RECAP ACTUAL FY 2008	ESTIMATED FY09 REVENUES	EST W/CHGS FY09 REVENUES
REAL & PERSONAL PROPERTY TAXES	#REF!	52,486,184	54,478,479	56,711,513	56,711,513
ALLOWABLE 2 1/2% INCREASE	#REF!	1,312,155	1,361,962	1,417,788	1,417,788
NEW GROWTH	686,753	680,140	871,072	600,000	600,000
CAPACITY NOT USED		(47,861)			
DEBT EXCLUSION	2,720,918	3,052,000	3,278,106	3,670,345	3,670,345
MOTOR VEHICLE EXCISE *	2,425,000	2,600,000	2,600,000	2,600,000	2,550,000
ADDED INT & COSTS *	174,200	100,000	110,000	120,000	120,000
PAYMENT IN LIEU OF TAXES *	523,600	368,000	99,350	13,000	13,000
TOTAL TAXES & COSTS	#REF!	60,550,618	62,798,969	65,132,646	65,082,646
FEES - TOWN CLERK	44,597	38,495	15,885		
FEES - TREASURER	1,364	878	18,211		
FEES-PARKING MARKING	29,175	29,362	35,057		
DEPUTY FEES - CLEARING	-		1,803		
RMV EXCISE FEE	7,084	7,140	6,160		
FEES - APPEALS BOARD	6,455	8,900	6,800		
ALARM FEES	84,085	96,515	36,787		
FEES-POLICE - ALARMS			19,525		
FEES - FIRE	33,040	58,810	56,935		
RENTAL FEES	10,000		-		
FEES - SEALER WEIGHTS	-		837		
TOTAL FEES *	215,800	240,100	198,000	200,000	200,000
COURT FINES	49,960	52,948	28,000		
COURT VIOLATION FINES			36,000		
ALARM FINES - POLICE	2,940	6,605	6,000		
PARKING FINES	184,900	204,147	200,000		
TOTAL FINES *	237,800	263,700	270,000	273,000	273,000

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Description	RECAP ACTUAL FY2006	RECAP ACTUAL FY2007	RECAP ACTUAL FY 2008	ESTIMATED FY09 REVENUES	EST W/CHGS FY09 REVENUES
RENTALS		13,000		-	
OTHER SELECTMEN	34,254	17,606	23,993		
OTHER TREASURER	19,621	18,003	8,600		
OTHER ASSESSORS	1,336	512	115		
OTHER TOWN CLERK	8,418	8,029	25,522		
OTHER POLICE	49,274	31,738	30,999		
OTHER FIRE	721	2,444			
OTHER SCHOOL	-	1,582	25		
SCHOOL-MEDICAID REIMBURSEMENT	77,396	48,460	25,000		
OTHER HIGHWAY - DISPOSAL FEES	11,194	12,590	9,805		
OTHER HIGHWAY/RECYCLABLE	26,850	31,462	39,490		
OTHER HEALTH	32,762	39,888	39,146		
VETERANS REIMB		3,844	867		
OTHER CEMETERY	109,300	92,960	87,000		
OTHER CONSERVATION COMMISSION	1,049	1,875	2,617		
OTHER COUNCIL ON AGING	-	1,467	119		
OTHER LIBRARY	60,100	64,950	65,000		
OTHER RECREATION-SENIOR CITIZEN PROG.					
OTHER RECREATION-PROGRAMS	514,000	542,000	615,000		
OTHER MISCELLANEOUS	6,370		12,645		
AMBULANCE RECEIPTS	285,545	326,033	267,219		
TOTAL DEPARTMENTAL *	1,238,190	1,258,443	1,253,162	1,298,641	1,298,641
LICENSES - SELECTMEN (LIQUOR)	20,700	30,050	32,825		
LICENSES - TOWN CLERK			23,000		
LICENSES - POLICE	27,574	2,761	35,700		
LICENSES - BUILDING	340,426	617,189	458,475	-	-
TOTAL LICENSES & PERMITS *	388,700	650,000	550,000	550,000	550,000
EARNINGS ON INVESTMENTS	424,000	650,000	1,200,000	1,000,000	500,000
TOTAL INTEREST *	424,000	650,000	1,200,000	1,000,000	500,000
TOTAL LOCAL RECEIPTS	#REF!	63,612,861	66,270,131	68,454,287	67,904,287

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OTHER AVAILABLE FUNDS					
FOR OPERATING COSTS					
RECEIPTS RESERVED APPROP	55,000	55,000	55,000	-	65,000
SALE OF CEMETERY LOTS		30,000	-		
UNRESERVED FUND BALANCE-OPER.	800,000	790,000	4,649,000	800,000	1,300,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	9,553	9,279.66	8,641	8,000	8,000
FUND BAL ABATE & EXEMPT	320,000	380,000	450,000	450,000	450,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	240,700	307,550	294,800	282,750	282,750
TRANS FROM LIGHT DEPT FOR TAX REDUCTION	650,000	650,000	650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	135,000	150,000	150,000	150,000	150,000
TRANS FROM SEWER FOR OPER COSTS	100,000	120,000	120,000	120,000	120,000
TRANS FROM LEFTOVER CAPITAL ITEMS		143,463.64	122,584		
CAPITAL FUNDING:					
CAPITAL ENDOWMENT FUND SPEC PROJ	100,000	100,000	100,000	100,000	100,000
STABILIZATION FOR ASH LANDFILL		150,000	-		
STABILIZATION FUND-CAPITAL PROJECTS	-		-		
TRANSFER - KENDALL SCHOOL	-		-		
TOTAL TRANSFERS	2,410,253	2,885,293.30	6,600,025	2,560,750	3,125,750
TOTAL LOCAL REC/OTHER FIN.	#REF!	66,498,154	72,870,156	71,015,037	71,030,037

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SCHOOL AID CHAPTER 70	3,002,919	3,344,078	3,857,487	4,436,110	4,601,982
ADDITIONAL ASSISTANCE	827,483	827,483	827,483	827,483	827,483
SCH CONSTR-STATE AID	1,099,786	1,099,786	1,099,786	537,000	537,000
CHARTER SCHOOL REIMB	1,453	22,980	22,570	22,570	22,570
FY05 ONE TIME REVENUE					
TUITION ASSESSMENT REIMBURSEMENT	17,411	-	-	-	-
POLICE CAREER INCENTIVE	213,936	217,430	219,304	219,304	219,304
LOTTERY	1,690,438	1,955,091	1,982,683	1,982,683	1,982,683
LOSS OF TAXES VETERANS	23,325	22,363	44,638	44,638	44,638
LOSS OF TAXES ELDERLY	25,602	26,606	26,104	26,104	26,104
TOTAL STATE AID	6,902,353	7,515,817	8,080,055	8,095,892	8,261,764
TOTAL GENERAL FUND REVENUES	#REF!	74,013,971	80,950,211	79,110,929	79,291,801
* Please note that most estimated receipts are based on prior year actual collections. There are some adjustments for new assumptions (economic etc).					
ENTERPRISE FUNDS & CHAPTER 90					
Water Revenues	3,665,942	3,934,758	4,155,269	4,613,310	4,613,310
Water Retained Earnings	177,632	368,000	345,000	350,000	350,000
Sewer Revenues	5,193,328	6,993,144	5,697,037	5,873,634	5,873,634
Chapter 90 - actual expenditures & budget for 07	224,136	511,819	403,501	403,500	403,500