

**TOWN OF BELMONT BUDGET FY2010
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE**

Description	RECAP ACTUAL FY2007	RECAP ACTUAL FY 2008	RECAP ACTUAL FY2009	ORIG EST For FY10(9/08) REVENUES	EST FY10 12/10/08 REVENUES
REAL & PERSONAL PROPERTY TAXES	52,486,184	54,478,479	56,732,743	58,900,062	58,900,062
ALLOWABLE 2 1/2% INCREASE	1,312,155	1,361,962	1,418,319	1,472,502	1,472,502
NEW GROWTH	680,140	871,072	749,000	600,000	600,000
CAPACITY NOT USED (47,861)			(56,863)		
DEBT EXCLUSION	3,052,000	3,278,106	3,670,345	3,528,208	3,528,208
MOTOR VEHICLE EXCISE *	2,600,000	2,600,000	2,499,000	2,703,000	2,525,000
ADDED INT & COSTS *	100,000	110,000	175,000	160,000	120,000
PAYMENT IN LIEU OF TAXES *	368,000	99,350	9,700	10,000	9,700
TOTAL TAXES & COSTS	60,550,618	62,798,969	65,197,244	67,373,772	67,155,471
FEES - TOWN CLERK	38,495	15,885			
FEES - TREASURER	878	18,211			
FEES-PARKING MARKING	29,362	35,057			
DEPUTY FEES - CLEARING		1,803			
RMV EXCISE FEE	7,140	6,160			
FEES - APPEALS BOARD	8,900	6,800			
ALARM FEES	96,515	36,787			
FEES-POLICE - ALARMS		19,525			
FEES - FIRE	58,810	56,935			
RENTAL FEES		-			
FEES - SEALER WEIGHTS		837			
TOTAL FEES *	240,100	198,000	133,491	200,000	133,491
COURT FINES					
COURT VIOLATION FINES	52,948	28,000			
ALARM FINES - POLICE	6,605	6,000			
PARKING FINES	204,147	200,000			
TOTAL FINES *	263,700	270,000	203,100	136,000	203,100

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RENTALS	13,000	-	-	-	-
OTHER SELECTMEN	17,606	23,993			
OTHER TREASURER	18,003	8,600			
OTHER ASSESSORS	512	115			
OTHER TOWN CLERK	8,029	25,522			
OTHER POLICE	31,738	30,999			
OTHER FIRE	2,444				
OTHER SCHOOL	1,582	25			
SCHOOL-MEDICAID REIMBURSEMENT	48,460	25,000			
OTHER HIGHWAY - DISPOSAL FEES	12,590	9,805			
OTHER HIGHWAY/RECYCLABLE	31,462	39,490			
OTHER HEALTH	39,888	39,146			
VETERANS REIMB	3,844	867			
OTHER CEMETERY	92,960	87,000			
OTHER CONSERVATION COMMISSION	1,875	2,617			
OTHER COUNCIL ON AGING	1,467	119			
OTHER LIBRARY	64,950	65,000			
OTHER RECREATION-SENIOR CITIZEN PROG.					
OTHER RECREATION-PROGRAMS	542,000	615,000			
OTHER MISCELLANEOUS		12,645			
AMBULANCE RECEIPTS	326,033	267,219			
TOTAL DEPARTMENTAL *	1,258,443	1,253,162	1,239,376	1,370,000	1,229,000
LICENSES - SELECTMEN (LIQUOR)	30,050	32,825			
LICENSES - TOWN CLERK		23,000			
LICENSES - POLICE	2,761	35,700			
LICENSES - BUILDING	617,189	458,475			
TOTAL LICENSES & PERMITS *	650,000	550,000	650,000	550,000	550,000
EARNINGS ON INVESTMENTS	650,000	1,200,000	500,000	520,000	500,000
TOTAL INTEREST *	650,000	1,200,000	500,000	520,000	500,000
TOTAL LOCAL RECEIPTS	63,612,861	66,270,131	67,923,211	70,149,772	69,771,062

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Description	RECAP	RECAP	RECAP	ORIG-EST	EST FY10
	ACTUAL FY2007	ACTUAL FY 2008	ACTUAL FY2009	For FY10(9/08) REVENUES	12/10/08 REVENUES
OTHER AVAILABLE FUNDS					
FOR OPERATING COSTS					
RECEIPTS RESERVED APPROP	55,000	55,000	65,000	65,000	65,000
SALE OF CEMETERY LOTS	30,000	-			
UNRESERVED FUND BALANCE-OPER.	790,000	4,649,000	2,470,000	800,000	800,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	9,279.66	8,641	8,000	8,000	8,000
FUND BAL ABATE & EXEMPT	380,000	450,000	1,048,000	450,000	450,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	307,550	294,800	282,750	270,100	270,100
TRANS FROM LIGHT DEPT FOR TAX REDUCTION	650,000	650,000	650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	150,000	150,000	150,000	150,000	150,000
TRANS FROM SEWER FOR OPER COSTS	120,000	120,000	120,000	120,000	120,000
TRANS FROM LEFTOVER CAPITAL ITEMS	143,463.64	122,584	37,666	-	-
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	2,885,293.30	6,600,025	4,931,416	2,613,100	2,613,100
TOTAL LOCAL REC/OTHER FIN.	66,498,154	72,870,156	72,854,627	72,762,872	72,384,162

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	ACTUAL FY2007	ACTUAL FY 2008	ACTUAL FY2009	ACTUAL FY2009	For FY10(9/08) REVENUES	12/10/08 REVENUES
SCHOOL AID CHAPTER 70	3,344,078	3,857,487	4,603,815	4,603,815	5,248,349	4,200,000
ADDITIONAL ASSISTANCE	827,483	827,483	827,483	827,483	827,483	700,000
SCH CONSTR-STATE AID	1,099,786	1,099,786	537,455	537,455	537,455	537,455
CHARTER SCHOOL REIMB	22,980	22,570	25,468	25,468	25,468	25,771
FY05 ONE TIME REVENUE	-	-	-	-	-	-
TUITION ASSESSMENT REIMBURSEMENT	-	-	-	-	-	-
POLICE CAREER INCENTIVE	217,430	219,304	235,916	235,916	235,916	200,000
VETERANS' BENEFITS	-	-	3,333	3,333	3,333	3,333
LOTTERY	1,955,091	1,982,683	1,719,422	1,719,422	1,719,422	1,719,422
FY09 GF Supplemental - Hold harmless Lottery	-	-	263,261	263,261	263,261	-
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	22,363	44,638	39,675	39,675	39,675	39,675
LOSS OF TAXES ELDERLY	26,606	26,104	22,088	22,088	22,088	22,088
TOTAL STATE AID	7,515,817	8,080,055	8,277,916	8,277,916	8,922,450	7,447,744
TOTAL GENERAL FUND REVENUES	74,013,971	80,950,211	81,132,543	81,132,543	81,685,322	79,831,906
* 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	3,934,758	4,155,269	4,564,193	4,564,193	4,789,772	4,789,772
Water Retained Earnings	368,000	345,000	550,000	550,000	550,000	550,000
Sewer Revenues	6,993,144	5,697,037	7,001,317	7,001,317	7,299,028	7,299,028
Chapter 90 - actual expenditures & budget for 10	511,819	403,501	401,161	401,161	401,100	401,100