

TOWN OF BELMONT EXPENDITURES
FY2008 REQUESTED BUDGETS

G/L #	MUNIS Org & Obj	Account Title	FY05 EXPENDED	FY06 BUD EXPENDED	FY07 VOTED BUDGET	FY 08 PROPOSED BUDGET
<u>SUMMARY BY FUNCTION</u>						
010	1100	LEGISLATIVE SERVICE	9,139	7,717	11,200	11,200
020	1620	ELECTION & REGISTRATION	134,868	120,601	152,489	155,748
030	1610	TOWN CLERK	112,584	121,350	140,006	144,989
040	1220	BOARD OF SELECTMEN	105,105	110,684	116,118	44,624
042	1970	COMMUNITY RELATIONS	4,788	1,790	7,200	8,623
046	1980	COMMISSIONS/COMMITTEES	19,392	18,348	19,277	20,152
050	1230	GENERAL MANAGEMENT SERVICES	250,210	240,804	249,049	314,706
050	1550	INFORMATION TECHNOLOGY	163,466	340,525	410,065	513,745
055	1520	HUMAN RESOURCES	202,056	204,986	239,657	253,234
060	1510	LEGAL SERVICES	259,794	230,624	295,000	284,100
095	1320	RESERVE FUND	-	-	400,000	400,000
070	1350	FINANCE & ACCOUNTING SERVICES	245,939	277,403	291,575	320,835
080	1410	ASSESSING SERVICES	317,734	322,012	338,855	358,261
090	1450	TREASURY MANAGEMENT & COLLECT	503,822	481,315	517,094	538,474
091	1470	PARKING CLERK	30,862	39,925	42,013	43,014
097	9110	RETIREMENT	3,021,201	3,282,202	3,517,316	3,928,785
099	9450	INSURANCE	1,636,897	1,777,771	2,112,000	2,455,500
		<u>TOTAL GENERAL GOVERNMENT</u>	7,017,857	7,578,058	8,858,914	9,795,990
110	2110	POLICE ADMINISTRATION	307,324	361,847	348,890	334,415
149	2960	PUBLIC SAFETY COMMUNICATIONS	659,621	691,503	753,693	740,317
125	2120	POLICE RECORDS	57,856	68,300	70,444	71,996
130	2130	POLICE PATROL SERVICES	2,896,584	2,927,286	3,251,562	3,384,989
135	2140	POLICE TRAFFIC MANAGEMENT	378,142	396,654	443,161	531,307
140	2150	POLICE DETECTION & INVESTIGATION	237,833	259,230	319,371	280,397
145	2160	POLICE COMMUNITY SERVICE	269,275	292,431	240,075	248,266
150	2210	FIRE ADMINISTRATION	273,037	266,700	301,780	347,090
170	2220	FIRE SUPPRESSION & CONTROL	3,669,550	3,863,801	4,008,766	4,112,739
190	2300	EMERGENCY MEDICAL SERVICE	129,770	143,736	141,375	153,105
195	2910	EMERGENCY MANAGE AGENCY (BEMA)	12,983	17,765	20,600	23,100
		<u>TOTAL PUBLIC SAFETY</u>	8,891,975	9,289,253	9,899,717	10,227,721
200	3000	PUBLIC SCHOOLS - OPERATING	31,005,361	32,921,440	34,646,794	37,040,025
205	3900	PUBLIC SCHOOL - LARGE MAINT PROJECTS				165,000
		MINUTEMAN REGIONAL VOC. SCHOOL	556,945	586,962	605,113	502,174
		<u>TOTAL PUBLIC SCHOOLS</u>	31,562,306	33,508,402	35,251,907	37,707,199

TOWN OF BELMONT EXPENDITURES
FY2008 REQUESTED BUDGETS

G/L #	MUNIS Org & Obj	Account Title	FY05 EXPENDED	FY06 BUD EXPENDED	FY07 VOTED BUDGET	FY 08 PROPOSED BUDGET
302	1800	COMM. DEVELOPMENT-ADMIN	172,369	184,446	194,731	222,228
303	1750	COMM. DEVELOPMENT- PLANNING	226,032	196,690	204,284	256,260
304	4110	COMM.DEVELOPMENT-ENGINEERING	41,722	16,751	146,486	104,538
306	2410	COMM.DEVELOPMENT-INSPECTION	191,928	249,481	238,167	236,256
310	4210	PUBLIC WORKS ADMINISTRATION	249,068	269,529	303,463	304,464
312	4220	STREET MAINTENANCE	381,825	373,608	398,145	442,230
315	4230	SNOW REMOVAL	812,451	462,066	411,401	426,429
318	4250	CENTRAL FLEET MAINT-HWY FAC	431,217	451,793	543,757	544,642
320	4260	FORESTRY SERVICE	188,868	212,733	214,396	213,389
322	6510	DELTA MAINTENANCE	70,562	69,579	46,357	46,094
325	6500	PARKS & FACILITIES	469,521	485,966	528,485	571,978
340	4330	SOLID WASTE/COLL & DISPOSAL	2,827,653	2,143,449	2,400,286	2,460,397
350	4910	CEMETERY MAINTENANCE	308,303	337,334	410,380	506,169
366	4240	STREET LIGHTING	186,375	199,836	190,000	237,500
324	1920	BUILDINGS	525,386	622,357	906,642.64	975,178.00
		TOTAL PUBLIC SERVICES	7,083,279	6,275,618	7,136,980.64	7,547,752.00
520	5100	HEALTH SERVICES	211,066	254,125	286,486	283,089
521	2920	ANIMAL CONTROL	60,744	60,710	65,837	67,381
570	5420	YOUTH COMMISSION	32,627	37,071	44,580	42,770
522	2440	SEALER OF WEIGHTS & MEASURES	2,089	5,396	5,430	5,580
540	5410	COUNCIL ON AGING	455,196	451,658	435,015	456,441
560	5430	VETERANS' SERVICES	23,210	20,399	24,205	24,725
		TOTAL HUMAN SERVICES	784,932	829,361	861,553	879,986
610	6110	LIBRARY ADMINISTRATION	340,870	351,639	349,158	378,797
620	6120	LIBRARY PUBLIC SERVICES	955,198	1,003,459	999,494	1,047,322
630	6130	LIBRARY TECHNICAL SERVICES	212,800	226,594	241,800	241,870
650	6310	RECREATION ADMINISTRATION	132,862	143,588	143,670	143,578
660	6320	RECREATION PROGRAMS	458,821	469,859	453,396	475,856
		TOTAL CULTURE & RECREATION	2,100,550	2,195,139	2,187,518	2,287,423
700	7100	MATURING DEBT	2,944,170	2,798,170	3,243,170	3,628,170
710	7510	INTEREST ON MATURING DEBT	1,630,642	1,530,499	1,880,011	1,803,336
		TOTAL DEBT & INTEREST	4,574,812	4,328,669	5,123,181	5,431,506

TOWN OF BELMONT EXPENDITURES
 FY2008 REQUESTED BUDGETS

G/L #	MUNIS Org & Obj	Account Title	FY05 EXPENDED	FY06 BUD EXPENDED	FY07 VOTED BUDGET	FY 08 PROPOSED BUDGET
797	9000	TRANSFER TO OTHER FUNDS	-	-	-	500,000
798		CAPITAL PROJECTS	4,250,908	2,584,623	2,185,600	4,175,100
		<u>TOTAL CAPITAL BUDGET</u>	<u>4,250,908</u>	<u>2,584,623</u>	<u>2,185,600</u>	<u>4,675,100</u>
		TOTAL OPERATING BUDGET	66,266,619	66,589,122	71,505,370.64	78,552,677
799		ABATEMENTS & EXEMPTIONS	779,623	-	974,000	800,000
		<u>TOTAL OVERLAY</u>	<u>779,623</u>	<u>-</u>	<u>974,000</u>	<u>800,000</u>
		TOTAL TOWN OPERATING BUDGET	67,046,242	66,589,122	72,479,371	79,352,677
800	8000	CHERRY SHEET CHARGES	1,439,559	1,426,649	1,485,162	1,524,378
		<u>TOTAL STATE CHARGES</u>	<u>1,439,559</u>	<u>1,426,649</u>	<u>1,485,162</u>	<u>1,524,378</u>
		GRAND TOTALS	68,485,801	68,015,771	73,964,533	80,877,055

TOWN OF BELMONT BUDGET FY2008
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE

Description	RECAP ACTUAL FY2005	RECAP ACTUAL FY2006	RECAP ACTUAL FY2007	REVISED EST REVENUE FY 2008
REAL & PERSONAL PROPERTY TAXES	48,752,235	50,536,030	52,486,184	54,478,479
ALLOWABLE 2 1/2% INCREASE	1,218,806	1,263,401	1,312,155	1,361,962
NEW GROWTH	564,989	686,753	680,140	650,000
CAPACITY NOT USED	(66,693)		(47,861)	
DEBT EXCLUSION	2,842,493	2,720,918	3,052,000	3,278,106
MOTOR VEHICLE EXCISE *	2,575,000	2,425,000	2,600,000	2,652,000
ADDED INT & COSTS *	230,000	174,200	100,000	120,000
PAYMENT IN LIEU OF TAXES *	1,178,000	523,600	368,000	200,000
TOTAL TAXES & COSTS	57,294,830	58,329,902	60,550,618	62,740,547
FEES - TOWN CLERK	45,050	44,597	38,495	
FEES - TREASURER	1,207	1,364	878	
FEES-PARKING MARKING	24,800	29,175	29,362	
DEPUTY FEES - CLEARING	224	-		
RMV EXCISE FEE	7,000	7,084	7,140	
FEES - APPEALS BOARD	8,350	6,455	8,900	
FEES-POLICE	89,341	84,085	96,515	
FEES - FIRE	30,310	33,040	58,810	
RENTAL FEES		10,000		
TOTAL FEES *	206,282	215,800	240,100	265,000
COURT FINES	59,955	49,960	52,948	
ALARM FINES - POLICE		2,940	6,605	
PARKING FINES	151,750	184,900	204,147	
TOTAL FINES *	211,705	237,800	263,700	288,000

TOWN OF BELMONT BUDGET FY2008
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE

Description	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	EST REVENUE FY 2008
RENTALS				
OTHER SELECTMEN	31,341	34,254	13,000	
OTHER TREASURER	31,061	19,621	17,606	
OTHER ASSESSORS	1,052	1,336	18,003	
OTHER TOWN CLERK	10,458	8,418	512	
OTHER POLICE	38,145	49,274	8,029	
OTHER FIRE	554	721	31,738	
OTHER SCHOOL	-	-	2,444	
SCHOOL-MEDICAID REIMBURSEMENT	79,350	77,396	1,582	
OTHER HIGHWAY - DISPOSAL FEES	11,032	11,194	48,460	
OTHER HIGHWAY/RECYCLABLE	35	26,850	12,590	
OTHER HEALTH	27,498	32,762	31,462	
VETERANS REIMB			39,888	
OTHER CEMETERY			3,844	
OTHER CONSERVATION COMMISSION	109,290	109,300	92,960	
OTHER COUNCIL ON AGING	1,269	1,049	1,875	
OTHER LIBRARY	19,435	-	1,467	
OTHER RECREATION-SENIOR CITIZEN PROG.	60,131	60,100	64,950	
OTHER RECREATION-PROGRAMS	13,924			
OTHER MISCELLANEOUS	560,945	514,000	542,000	
AMBULANCE RECEIPTS	6,830	6,370		
	253,963	285,545	326,033	
TOTAL DEPARTMENTAL *	1,256,313	1,238,190	1,258,443	1,298,641
LICENSES - SELECTMEN (LIQUOR)	23,600	20,700	30,050	
LICENSES - POLICE	1,875	27,574	2,761	
LICENSES - BUILDING	474,525	340,426	617,189	
TOTAL LICENSES & PERMITS *	500,000	388,700	650,000	520,000
EARNINGS ON INVESTMENTS	565,328	424,000	650,000	1,100,000
TOTAL INTEREST *	565,328	424,000	650,000	1,100,000
TOTAL LOCAL RECEIPTS	60,034,458	60,834,392	63,612,861	66,212,188

TOWN OF BELMONT BUDGET FY2008
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE

Description	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	EST REVENUE FY 2008
OTHER AVAILABLE FUNDS				
FOR OPERATING COSTS				
RECEIPTS RESERVED APPROP	55,000	55,000	55,000	55,000
SALE OF CEMETERY LOTS			30,000	-
UNRESERVED FUND BALANCE-OPER.	410,000	800,000	790,000	4,649,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	10,029	9,553	9,279.66	8,641.25
FUND BAL ABATE & EXEMPT	380,000	320,000	380,000	450,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	249,400	240,700	307,550	294,800
TRANS FROM LIGHT DEPT FOR TAX REDUCTION		650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	100,000	135,000	150,000	150,000
TRANS FROM SEWER FOR OPER COSTS	100,000	100,000	120,000	120,000
TRANS FROM LEFTOVER CAPITAL ITEMS			143,463.64	122,583.81
CAPITAL FUNDING:				
NESWEC RESERVES	-	-		
UNRESERVED FUND BALANCE-CAPITAL				
HEALTH INSURANCE TRUST FUND				-
CAPITAL ENDOWMENT FUND SPEC PROJ	100,000	100,000	100,000	100,000
STABILIZATION FOR ASH LANDFILL	30,000	-	150,000	-
STABILIZATION FUND-CAPITAL PROJECTS	216,000	-		-
TRANSFER - KENDALL SCHOOL	1,650,429	2,410,253	2,885,293.30	6,600,025.06
TOTAL TRANSFERS	61,684,887	63,244,644	66,498,154	72,812,213
TOTAL LOCAL REC/OTHER FIN.				

**TOWN OF BELMONT BUDGET FY2008
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE**

Description	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	EST REVENUE FY 2008
SCHOOL AID CHAPTER 70	2,824,519	3,002,919	3,344,078	3,857,487
ADDITIONAL ASSISTANCE	827,483	827,483	827,483	827,483
SCH CONST-STATE AID	1,099,786	1,099,786	1,099,786	1,099,786
CHARTER SCHOOL REIMB		1,453	22,980	22,570
FY05 ONE TIME REVENUE	132,654			
TUITION ASSESSMENT REIMBURSEMENT	23,340	17,411	-	-
POLICE CAREER INCENTIVE	186,909	213,936	217,430	219,304
LOTTERY	1,520,795	1,690,438	1,955,091	1,982,683
LOSS OF TAXES VETERANS	24,475	23,325	22,363	44,638
LOSS OF TAXES ELDERLY	17,570	25,602	26,606	26,104
TOTAL STATE AID	6,657,531	6,902,353	7,515,817	8,080,055
TOTAL GENERAL FUND REVENUES	68,342,418	70,146,997	74,013,971	80,892,268
* 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	3,912,650	4,104,058	4,160,708	4,317,641
Water Retained Earnings	-	253,161	368,000	345,000
Sewer Revenues	6,103,847	5,193,328	5,603,953	5,697,037
Chapter 90 - actual expenditures & budget for 07	-	224,136	647,292	403,501