

**TOWN OF BELMONT EXPENDITURES
FY2007 REQUESTED BUDGETS**

G/L #	Account Title	FY04 EXPENDED	FY05 EXPENDED	FY06 BUD VOTED	FY07 VOTED BUDGET
SUMMARY BY FUNCTION					
010	LEGISLATIVE SERVICE	13,707	9,139	11,200	11,200
020	ELECTION & REGISTRATION	119,196	134,868	113,217	152,489
030	TOWN CLERK	118,421	112,584	136,384	140,006
040	BOARD OF SELECTMEN	122,995	105,105	110,077	116,118
042	COMMUNITY RELATIONS	16,191	4,788	9,200	7,200
046	COMMISSIONS/COMMITTEES	15,593	19,392	18,774	19,277
050	GENERAL MANAGEMENT SERVICES	225,320	250,210	260,991	249,049
050	INFORMATION TECHNOLOGY	145,167	163,466	348,108	410,065
055	HUMAN RESOURCES	177,235	192,056	207,411	219,057
060	LEGAL SERVICES	582,244	259,794	345,000	295,000
070	FINANCE & ACCOUNTING SERVICES	240,740	245,939	297,340	291,575
080	ASSESSING SERVICES	320,909	317,734	315,623	338,855
090	TREASURY MANAGEMENT & COLLECT	457,815	503,822	527,478	517,094
091	PARKING CLERK	21,555	30,862	42,017	42,013
095	RESERVE FUND	-	-	400,000	400,000
097	RETIREMENT	2,854,328	3,021,201	3,308,436	3,517,316
099	INSURANCE	1,409,823	1,646,897	2,536,703	2,132,600
	TOTAL GENERAL GOVERNMENT	6,841,239	7,017,857	8,987,959	8,858,914
110	POLICE ADMINISTRATION	238,846	307,324	330,930	348,890
149	PUBLIC SAFETY COMMUNICATIONS	694,113	659,621	686,555	753,693
125	POLICE RECORDS	63,616	57,856	64,948	70,444
130	POLICE PATROL SERVICES	2,912,665	2,896,584	3,099,698	3,251,562
135	POLICE TRAFFIC MANAGEMENT	355,217	378,142	428,977	443,161
140	POLICE DETECTION & INVESTIGATION	320,252	237,833	235,655	319,371
145	POLICE COMMUNITY SERVICE	268,493	269,275	275,046	240,075
150	FIRE ADMINISTRATION	279,206	273,037	288,249	301,780
170	FIRE SUPPRESSION & CONTROL	3,174,273	3,669,550	3,777,119	4,008,766
190	EMERGENCY MEDICAL SERVICE	551,141	129,770	119,300	141,375
195	EMERGENCY MANAGE AGENCY (BEMA)	12,304	12,983	18,600	20,600
	TOTAL PUBLIC SAFETY	8,870,127	8,891,975	9,325,077	9,899,717
200	PUBLIC SCHOOLS	29,430,597	31,005,361	33,005,399	34,579,499
205	MINUTEMAN REGIONAL VOC. SCHOOL	574,614	556,945	586,962	605,113
	TOTAL PUBLIC SCHOOLS	30,005,211	31,562,306	33,592,361	35,184,612

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302	COMM. DEVELOPMENT-ADMIN	182,085	172,369	184,620	194,731
303	COMM. DEVELOPMENT- PLANNING	211,719	226,032	219,708	204,284
304	COMM.DEVELOPMENT-ENGINEERING	88,652	41,722	89,020	146,486
306	COMM.DEVELOPMENT-INSPECTION	200,304	191,928	275,642	238,167
310	PUBLIC WORKS ADMINISTRATION	255,546	249,068	272,659	303,463
312	STREET MAINTENANCE	524,058	381,825	370,626	398,145
315	SNOW REMOVAL	319,878	812,451	406,181	411,401
318	CENTRAL FLEET MAINT-HWY FAC	412,911	431,217	485,360	543,757
320	FORESTRY SERVICE	176,256	188,868	213,213	214,396
322	DELTA MAINTENANCE	69,502	70,562	87,274	46,357
325	PARKS & FACILITIES	440,216	469,521	482,229	528,485
340	SOLID WASTE/COLL & DISPOSAL	2,611,221	2,827,653	2,348,643	2,400,286
350	CEMETERY MAINTENANCE	307,796	308,303	360,063	410,380
366	STREET LIGHTING	190,316	186,375	190,000	190,000
324	BUILDINGS	489,624	525,386	608,351	906,642.64
	TOTAL PUBLIC SERVICES	6,480,084	7,083,279	6,593,589	7,136,980.64
520	HEALTH SERVICES	226,025	211,066	249,246	286,486
521	ANIMAL CONTROL	53,680	60,744	65,100	65,837
570	YOUTH COMMISSION	26,246	32,627	42,306	44,580
522	SEALER OF WEIGHTS & MEASURES	6,584	2,089	5,430	5,430
540	COUNCIL ON AGING	466,737	455,196	477,786	435,015
560	VETERANS' SERVICES	14,480	23,210	19,250	24,205
	TOTAL HUMAN SERVICES	793,752	784,932	859,118	861,553
610	LIBRARY ADMINISTRATION	335,224	340,870	362,213	349,158
620	LIBRARY PUBLIC SERVICES	918,620	955,198	990,651	999,494
630	LIBRARY TECHNICAL SERVICES	209,382	212,800	220,577	241,800
650	RECREATION ADMINISTRATION	130,219	132,862	142,691	143,670
660	RECREATION PROGRAMS	468,069	458,821	471,449	453,396
	TOTAL CULTURE & RECREATION	2,061,514	2,100,550	2,187,581	2,187,518
700	MATURING DEBT	2,658,170	2,944,170	2,798,170	3,243,170
710	INTEREST ON MATURING DEBT	1,588,998	1,630,642	1,742,961	1,880,011
	TOTAL DEBT & INTEREST	4,247,168	4,574,812	4,541,131	5,123,181

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G/L #	Account Title	FY04 EXPENDED	FY05 EXPENDED	FY06 BUD VOTED	FY07 VOTED BUDGET
797	TRANSFER TO OTHER FUNDS	-	-	-	-
798	CAPITAL PROJECTS	4,272,343	4,250,908	1,766,700	2,185,600
	<u>TOTAL CAPITAL BUDGET</u>	<u>4,272,343</u>	<u>4,250,908</u>	<u>1,766,700</u>	<u>2,185,600</u>
	TOTAL OPERATING BUDGET	63,571,437	66,266,619	67,853,516	71,438,075.64
799	ABATEMENTS & EXEMPTIONS	788,617	779,623	859,070	850,000
	<u>TOTAL OVERLAY</u>	<u>788,617</u>	<u>779,623</u>	<u>859,070</u>	<u>850,000</u>
	TOTAL TOWN OPERATING BUDGET	64,360,054	67,046,242	68,712,586	72,288,076
800	CHERRY SHEET CHARGES	1,468,561	1,439,559	1,427,430	1,485,162
	<u>TOTAL STATE CHARGES</u>	<u>1,468,561</u>	<u>1,439,559</u>	<u>1,427,430</u>	<u>1,485,162</u>
	GRAND TOTALS	65,828,615	68,485,801	70,140,016	73,773,238

TOWN OF BELMONT BUDGET FY2007
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE

Description	RECAP	RECAP	RECAP	RECAP	FINAL
	ACTUAL FY 2004	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	BUDGET FY2007
REAL & PERSONAL PROPERTY TAXES	50,729,807	48,752,235	50,536,030	52,486,184	
ALLOWABLE 2 1/2% INCREASE	-	1,218,806	1,263,401	1,312,155	
NEW GROWTH	-	564,989	686,753	475,000	
CAPACITY NOT USED		(66,693)			
DEBT EXCLUSION	-	2,842,493	2,720,918	3,060,597	
MOTOR VEHICLE EXCISE *	2,578,316	2,575,000	2,425,000	2,449,000	
ADDED INT & COSTS *	259,336	230,000	174,200	175,000	
PAYMENT IN LIEU OF TAXES *	1,182,892	1,178,000	523,600	500,000	
TOTAL TAXES & COSTS	54,750,351	57,294,830	58,329,902	60,457,936	
FEES - TOWN CLERK	45,050	45,050	44,597		
FEES - TREASURER	1,207	1,207	1,364		
FEES-PARKING MARKING	24,800	24,800	29,175		
DEPUTY FEES - CLEARING	224	224	-		
RMV EXCISE FEE	7,000	7,000	7,084		
FEES - APPEALS BOARD	8,350	8,350	6,455		
FEES-POLICE	89,341	89,341	84,085		
FEES - FIRE	30,310	30,310	33,040		
RENTAL FEES			10,000		
FEES - SEALER WEIGHTS	-	-	-		
TOTAL FEES *	206,282	206,282	215,800	217,000	
COURT FINES	59,955	59,955	49,960		
ALARM FINES - POLICE			2,940		
PARKING FINES	151,750	151,750	184,900		
TOTAL FINES *	211,705	211,705	237,800	247,500	

TOWN OF BELMONT BUDGET FY2007
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE

Description	ACTUAL FY 2004	ACTUAL FY2005	ACTUAL FY2006	BUDGET FY2007
OTHER SELECTMEN	31,341	31,341	34,254	
OTHER TREASURER	31,061	31,061	19,621	
OTHER ASSESSORS	1,052	1,052	1,336	
OTHER TOWN CLERK	10,458	10,458	8,418	
OTHER POLICE	38,145	38,145	49,274	
OTHER FIRE	554	554	721	
SCHOOL-MEDICAID REIMBURSEMENT	79,350	79,350	77,396	
OTHER HIGHWAY - DISPOSAL FEES	11,032	11,032	11,194	
OTHER HIGHWAY/RECYCLABLE	35	35	26,850	
OTHER HEALTH	30,115	27,498	32,762	
OTHER CEMETERY	104,261	109,290	109,300	
OTHER CONSERVATION COMMISSION	1,269	1,269	1,049	
OTHER COUNCIL ON AGING	34,435	19,435	-	
OTHER LIBRARY	50,943	60,131	60,100	
OTHER RECREATION-SENIOR CITIZEN PROG.	13,924	13,924		
OTHER RECREATION-PROGRAMS	504,285	560,945	514,000	
OTHER MISCELLANEOUS	6,830	6,830	6,370	
AMBULANCE RECEIPTS	253,963	253,963	285,545	
SALE OF INVENTORY	9,193	-	-	
TOTAL DEPARTMENTAL *	1,212,246	1,256,313	1,238,190	1,281,487
LICENSES - SELECTMEN (LIQUOR)	23,600	23,600	20,700	
LICENSES - POLICE	1,875	1,875	27,574	
LICENSES - BUILDING	536,935	474,525	340,426	
TOTAL LICENSES & PERMITS *	562,410	500,000	388,700	590,000
EARNINGS ON INVESTMENTS	253,478	565,328	424,000	700,000
TOTAL INTEREST *	253,478	565,328	424,000	700,000
TOTAL LOCAL RECEIPTS	57,196,472	60,034,458	60,834,392	63,493,923

**TOWN OF BELMONT BUDGET FY2007
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE**

Description	ACTUAL FY 2004	ACTUAL FY2005	ACTUAL FY2006	BUDGET FY2007
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.	183,081	410,000	800,000	790,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCL -		10,029	9,553	9,279.66
FUND BAL ABATE & EXEMPT	525,000	380,000	320,000	380,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	257,950	249,400	240,700	307,550
TRANS FROM LIGHT DEPT FOR TAX REDUCTION			650,000	650,000
TRANS FROM WATER FOR OPER COSTS	100,000	100,000	135,000	155,000
TRANS FROM SEWER FOR OPER COSTS		100,000	100,000	120,000
TRANS FROM LEFTOVER CAPITAL ITEMS				143,463.64
CAPITAL FUNDING:				
NESWEC RESERVES	641,020	-	-	
UNRESERVED FUND BALANCE-CAPITAL	362,000			
HEALTH INSURANCE TRUST FUND	308,000			
CAPITAL ENDOWMENT FUND SPEC PROJ	50,000	100,000	100,000	100,000
STABILIZATION FOR ASH LANDFILL				150,000
STABILIZATION FUND-CAPITAL PROJECTS	32,900	30,000	-	
TRANSFER - KENDALL SCHOOL	420,000	216,000	-	
TOTAL TRANSFERS	2,934,951	1,650,429	2,410,253	2,890,293.30
TOTAL LOCAL REC/OTHER FIN.	60,131,423	61,684,887	63,244,644	66,384,216

**TOWN OF BELMONT BUDGET FY2007
REVENUE PROJECTIONS WITHOUT AN OPERATING OVERRIDE**

Description	ACTUAL FY 2004	ACTUAL FY2005	ACTUAL FY2006	BUDGET FY2007
SCHOOL AID CHAPTER 70	2,824,519	2,824,519	3,002,919	3,209,488
ADDITIONAL ASSISTANCE	827,483	827,483	827,483	827,483
SCH CONSTR-STATE AID	1,088,788	1,099,786	1,099,786	1,099,786
CHARTER SCHOOL REIMB	1,159		1,453	-
FY05 ONE TIME REVENUE		132,654		
TUITION ASSESSMENT REIMBURSEMENT		23,340	17,411	23,138
POLICE CAREER INCENTIVE	228,018	186,909	213,936	217,430
LOTTERY	1,520,795	1,520,795	1,690,438	1,955,091
LOSS OF TAXES VETERANS	23,325	24,475	23,325	22,363
LOSS OF TAXES ELDERLY	17,570	17,570	25,602	26,606
TOTAL STATE AID	6,531,657	6,657,531	6,902,353	7,381,385
TOTAL GENERAL FUND REVENUES	66,663,080	68,342,418	70,146,997	73,765,601

* Please note that most estimated receipts are based on prior year actual collections.
There are some adjustments for new assumptions (economic etc).