

Town of Belmont
REVENUES
Fiscal Year 2014

| <u>DESCRIPTION</u> | FY12 ACTUALS | FY13 RECAP REVENUES | FY14 BUDGET REVENUES |
|--|-------------------|---------------------|----------------------|
| A. REAL & PERSONAL PROPERTY TAXES | | | |
| REAL & PERSONAL PROPERTY TAXES | 68,548,716 | 65,144,708 | 67,493,704 |
| Personal Property Taxes | 578,203 | | |
| ALLOWABLE 2 1/2% INCREASE | - | 1,628,618 | 1,687,343 |
| NEW GROWTH | - | 708,041 | 500,000 |
| | - | | |
| CAPACITY NOT USED | - | (33,710) | (15,648) |
| DEBT EXCLUSION | - | 4,609,865 | 4,358,413 |
| TOTAL REAL AND PERSONAL PROPERTY TAXES | <u>69,126,919</u> | <u>72,057,522</u> | <u>74,023,811</u> |
| B. TOTAL LOCAL RECEIPTS | | | |
| OTHER TAXES | | | |
| MV EXCISE AND MEALS TAX | 2,661,126 | 2,650,000 | 2,650,000 |
| OTHER EXCISE (MEALS) | 171,682 | 145,000 | 145,000 |
| PENALTIES AND INTEREST | 188,785 | 180,000 | 180,000 |
| PAYMENT IN LIEU OF TAXES | <u>36,882</u> | <u>36,000</u> | <u>36,000</u> |
| TOTAL OTHER TAXES | 3,058,476 | 3,011,000 | 3,011,000 |
| OTHER CHARGES FOR SERVICES | | | |
| AMBULANCE RECEIPTS | 551,596 | 500,000 | 804,750 |
| FEES | | | |
| FEES - TOWN CLERK | 304 | 300 | 300 |
| FEES - TREASURER | 27,360 | 24,600 | 24,600 |
| FEES-PARKING MARKING | 18,470 | 17,130 | 17,130 |
| DEPUTY FEES - CLEARING | 379 | 338 | 338 |
| TREASURER DEPT. | | - | - |
| FEES - APPEALS BOARD | 7,250 | 6,650 | 6,650 |
| ALARM FEES POLICE FEES | 2,472 | 2,774 | 2,774 |
| FEES-POLICE | 5,725 | 18,810 | 18,810 |
| FIRE MASTER BOX | 17,025 | 17,725 | 17,725 |
| FEES - FIRE | <u>66,162</u> | <u>54,430</u> | <u>54,430</u> |
| TOTAL FEES | 145,147 | 142,757 | 142,757 |

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| OTHER DEPARTMENTAL REVENUES | | | |
| RENTALS COA | 11,530 | 4,975 | 4,975 |
| OTHER SCHOOL | 25 | - | - |
| OTHER LIBRARY | 42,386 | 43,000 | 43,000 |
| OTHER CEMETERY | 130,944 | 125,000 | 125,000 |
| OTHER RECREATION-PROGRAMS | 799,973 | 700,000 | 700,000 |
| OTHER SELECTMEN | 45,175 | 38,440 | 38,440 |
| OTHER TREASURER | - | 289 | - |
| OTHER ASSESSORS | 918 | 250 | 250 |
| OTHER TOWN CLERK | 35,807 | 32,000 | 32,000 |
| OTHER POLICE (PD ADMIN. FEE) | 42,051 | 38,490 | 38,490 |
| OTHER FIRE | 5,174 | | |
| OTHER HIGHWAY - DISPOSAL FEES | 150 | | |
| OTHER HIGHWAY/RECYCLABLE | 33,630 | 27,335 | 27,335 |
| OTHER HEALTH | 38,624 | 28,000 | 28,000 |
| BUILDINGS DEPARTMENTAL | 8,992 | 8,224 | 7,500 |
| OTHER CONSERVATION COMMISSION (CDD) | 1,385 | 910 | 910 |
| OTHER COUNCIL ON AGING | | | |
| OTHER RECREATION-SENIOR CITIZEN PROG. | | | |
| OTHER MISCELLANEOUS | 25 | - | 689 |
| Sub-total | <u>211,932</u> | <u>173,938</u> | <u>173,614</u> |
| TOTAL OTHER DEPARTMENTAL | 1,196,789 | 1,046,913 | 1,046,589 |
| LICENSES AND PERMITS | | | |
| LICENSES - SELECTMEN (LIQUOR) | 42,351 | 37,000 | 37,000 |
| LICENSES - TOWN CLERK | 48,163 | 48,000 | 48,000 |
| STREET OPENING PERMITS EFF FY2010 | 38,900 | 30,000 | 30,000 |
| LICENSES - POLICE | 90,785 | 90,000 | 90,000 |
| LICENSES/PERMITS - BUILDING | 850,846 | 510,000 | 551,390 |
| TOTAL LICENSES & PERMITS | <u>1,071,044</u> | <u>715,000</u> | <u>756,390</u> |
| FINES AND FORFEITS | | | |
| COURT FINES | 10,650 | 4,170 | 4,170 |
| VIOLATION FINES POLICE | 26,588 | 26,265 | 26,265 |
| FALSE ALARM FINES - POLICE | 4,015 | 3,000 | 3,000 |
| PARKING FINES | 117,910 | 115,000 | 115,000 |
| TOTAL FEES AND FINES | <u>159,163</u> | <u>148,435</u> | <u>148,435</u> |
| EARNINGS ON INVESTMENTS | <u>153,150</u> | <u>115,000</u> | <u>100,000</u> |
| TOTAL INTEREST | 153,150 | 115,000 | 100,000 |
| TOTAL LOCAL RECEIPTS | 6,335,340 | 5,679,105 | 6,009,921 |

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| C. OTHER AVAILABLE FUNDS | | | |
| RECEIPTS RESERVED APPROP-PARKING METERS | 104,407 | 60,000 | 60,000 |
| UNRESERVED FUND BALANCE (Free Cash) | 2,561,335 | 2,000,000 | 2,000,000 |
| PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION | | 68,000 | 68,000 |
| FUND BALANCE ABATEMENT & EXEMPT/OVERLAY | 125,000 | 235,000 | 235,000 |
| TRANS FROM LIGHT DEPT FOR IT SUPPORT | 67,000 | 69,000 | - |
| TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT) | 650,000 | 650,000 | 650,000 |
| TRANS FROM WATER FOR OPER COSTS | 157,853 | 157,872 | 160,250 |
| TRANS FROM SEWER FOR OPER COSTS | 125,000 | 125,000 | 126,875 |
| TRANS FROM LEFTOVER CAPITAL ITEMS | 122,230 | 122,000 | 65,000 |
| CAPITAL ENDOWMENT FUND SPEC PROJ | 100,000 | 100,000 | 100,000 |
| TRANSFER - CARRYOVER SALARY ENCUMBRANCE | | 53,348 | - |
| TRANSFER- CARRYOVER FY12 FREE CASH | - | 150,000 | - |
| TOTAL OTHER AVAILABLE FUNDS | 4,012,825 | 3,790,220 | 3,465,125 |
| D. STATE AID | | | |
| SCHOOL AID CHAPTER 70 | 5,571,323 | 5,724,243 | 5,822,568 |
| SCH CONSTR-STATE AID | 382,498 | 382,498 | 382,498 |
| CHARTER SCHOOL REIMB | 7,903 | 1,014 | 2,925 |
| GENERAL MUNICIPAL AID | 1,771,704 | 1,909,790 | 1,954,929 |
| EXEMPTION REIMBURSEMENT TOTAL | 34,738 | | |
| VETERANS' BENEFITS | 8,940 | 16,995 | 19,311 |
| LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE | - | 58,088 | 55,822 |
| TOTAL STATE AID | 7,777,106 | 8,092,628 | 8,238,053 |
| TOTAL GENERAL FUND REVENUES | 87,252,190 | 89,619,475 | 91,736,910 |
| Water Revenues | 5,409,029 | 5,077,324 | 5,434,230 |
| Water Retained Earnings | - | 150,000 | 275,000 |
| | 5,409,029 | 5,227,324 | 5,709,230 |
| Sewer Revenues | 7,149,833 | 7,605,104 | 7,981,138 |
| Sewer Retained Earnings | - | 450,000 | 275,000 |
| | 7,149,832.94 | 8,055,104.00 | 8,256,138 |