

Town of Belmont REVENUES Fiscal Year 2022								
	FY19 ACTUALS 9/30/18	% COLLECTED	FY20 ACTUALS 9/30/19	% COLLECTED	FY21 ACTUALS 9/30/20	% COLLECTED	FY22 ACTUALS 9/30/21	% COLLECTED
<u>DESCRIPTION</u>								
A. REAL & PERSONAL PROPERTY TAXES								
TOTAL REAL AND PERSONAL PROPERTY TAXES	29,930,141	32.3%	25,476,974	25.2%	27,511,496	25.3%	29,647,788	26.6%
B. TOTAL LOCAL RECEIPTS								
OTHER TAXES								
MV EXCISE	257,451	7.5%	218,807	6.2%	226,105	6.5%	398,094	11.1%
EXCISE (MEALS)	66,506	30.2%	68,859	30.0%	50,983	45.5%	80,124	34.8%
EXCISE (MARIJUANA)							-	
PENALTIES AND INTEREST	137,025	59.6%	52,304	15.8%	62,838	19.0%	76,110	23.1%
PAYMENT IN LIEU OF TAXES	-	0.0%	33,773	93.8%	-	0.0%	-	0.0%
TOTAL OTHER TAXES	460,983	11.8%	373,743	9.0%	339,926	8.6%	554,328	12.5%
OTHER CHARGES FOR SERVICES								
AMBULANCE RECEIPTS	215,579	26.3%	188,078	22.9%	186,831	22.8%	121,305	11.9%
FEES								
TOWN CLERK FEES	9,331	23.1%	14,592	36.1%	4,621	11.4%	11,221	27.8%
FEES - TREASURER	2,575	16.3%	4,775	30.1%	7,550	47.6%	5,550	35.0%
FEES-PARKING MARKING	6,415	21.6%	8,115	27.3%	1,195	4.0%	1,470	4.9%
DEPUTY FEES - CLEARING	183	13.4%	585	42.9%	95	7.0%	(630)	-46.2%
FEES - APPEALS BOARD	2,050	29.0%	1,450	20.5%	950	13.4%	2,050	29.0%
ALARM FEES POLICE FEES	5,050	23.8%	5,125	24.2%	41,060	193.6%	4,150	19.6%
FEES-POLICE	195	6.4%	530	17.5%	0	0.0%	782	25.8%
FIRE MASTER BOX	4,000	22.0%	3,000	16.5%	4,500	24.8%	2,000	11.0%
FEES - FIRE	14,250	27.9%	13,100	25.7%	13,400	26.3%	16,800	26.6%
TOTAL FEES	44,049	23.5%	51,272	27.3%	73,371	39.1%	43,393	21.7%
OTHER DEPARTMENTAL REVENUES								
RENTALS COA / BOS	2,453	14.0%	1,590	9.1%	0	0.0%	120	0.7%
OTHER LIBRARY	6,800	45.3%	6,394	42.6%	0	0.0%	126	2.5%
OTHER CEMETERY	28,059	28.1%	34,932	34.9%	31,574	31.3%	30,641	30.0%
OTHER RECREATION-PROGRAMS	256,098	25.0%	263,780	25.7%	24,092	4.0%	73,806	9.2%
OTHER SELECTMEN	5,138	17.1%	7,719	25.7%	4,563	91.3%	7,119	141.0%
OTHER TREASURER	-	#DIV/0!	-	#DIV/0!	16	#DIV/0!	16	#DIV/0!
OTHER ASSESSORS	-	0.0%	-	0.0%	-	0.0%	-	0.0%
OTHER POLICE (PD ADMIN. FEE)	18,544	58.8%	19,030	47.1%	13,375	32.8%	15,502	37.6%
OTHER HIGHWAY/RECYCLABLE/TRASH OVERFLOW BAGS	18,498	65.5%	25,738	91.1%	33,965	84.9%	27,329	67.6%
OTHER HEALTH/WEIGHT & MEASURE	8,185	15.2%	9,480	17.6%	20,145	37.3%	7,125	13.2%
BUILDINGS DEPARTMENTAL	999	28.6%	1,774	50.7%	-	0.0%	3,431.23	97.1%
OTHER MISCELLANEOUS	3,517	#DIV/0!	134	#DIV/0!	1,725	#DIV/0!	41,766	#DIV/0!
Sub-total	54,881	37.2%	63,873	40.8%	73,789	51.4%	102,288	70.6%
TOTAL OTHER DEPARTMENTAL	348,290	26.7%	370,569	28.2%	129,454	14.7%	206,981	19.4%

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LICENSES AND PERMITS								
LICENSES - SELECTMEN (ALCOHOL)	250	0.4%	200	0.4%	2,250	4.0%	-	0.0%
LICENSES - TOWN CLERK	1,626	3.5%	2,538	5.5%	4,744	10.2%	7,107	15.1%
STREET OPENING PERMITS	22,225	65.4%	46,339	134.7%	34,390	100.0%	19,725	56.8%
LICENSES - POLICE	11,058	10.1%	15,050	13.5%	4,660	5.2%	11,665	12.8%
LICENSES/PERMITS - BUILDING	280,716	31.8%	305,275	29.6%	232,689	29.1%	316,394	23.7%
TOTAL LICENSES & PERMITS	315,875	28.0%	369,402	28.8%	278,733	27.1%	354,891	22.7%
FINES AND FORFEITS								
COURT FINES	725	12.3%	0	0.0%	-	0.0%	-	0.0%
VIOLATION FINES POLICE	3,175	11.8%	2,954	10.9%	1,835	6.7%	1,521	5.5%
FALSE ALARM FINES - POLICE	1,535	49.9%	1,040	33.5%	1,295	41.3%	530	16.7%
PARKING FINES	51,710	34.5%	69,670	34.6%	33,685	16.6%	38,130	18.6%
TOTAL FEES AND FINES	57,145	30.7%	73,664	31.0%	36,815	15.4%	40,181	16.6%
EARNINGS ON INVESTMENTS	139,356	71.9%	684,700	273.9%	153,774	61.5%	34,111	13.6%
TOTAL INTEREST	139,356	71.9%	684,700	273.9%	153,774	61.5%	34,111	13.6%
TOTAL LOCAL RECEIPTS	1,581,276	20.4%	2,111,428	25.6%	1,198,905	16.3%	1,355,190	15.4%
			2,111,428		1,198,905		1,355,190	
C. OTHER AVAILABLE FUNDS								
RECEIPTS RESERVED APPROP-PARKING METERS	90,000	100.0%	105,000	100.0%	90,000	100.0%	30,000	100.0%
UNRESERVED FUND BALANCE (Free Cash)	-	0.0%	-	0.0%	3,792,665	100.0%	-	0.0%
TRANSFER BOND PREMIUM AMORTIZATION		0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TRANS FROM WATER FOR OPER COSTS	173,553	100.0%	519,000	100.0%	664,000	100.0%	519,000	100.0%
TRANS FROM SEWER FOR OPER COSTS	139,052	100.0%	519,000	100.0%	519,000	100.0%	519,000	100.0%
TRANS FROM LEFTOVER CAPITAL ITEMS	28,416	100.0%	135,129	82.4%	25,000	100.0%	260,000	100.0%
TRANS FROM PERPETUAL CARE FUND					25,000	100.0%	27,193	100.0%
CAPITAL ENDOWMENT FUND SPEC PROJ	125,000	100.0%	125,000	100.0%	125,000	100.0%	125,000	100.0%
TRANS FROM GENERAL STABILIZATION	1,340,341	100.0%	2,403,105	100.0%	-	#DIV/0!	-	#DIV/0!
TRANSFER FROM RECEIPTS RESERVED	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL OTHER AVAILABLE FUNDS	1,896,362	43.0%	3,806,234	53.6%	5,240,665	73.5%	1,480,193	16.5%
D. STATE AID								
SCHOOL AID CHAPTER 70	2,259,177	25.0%	2,365,260	24.8%	2,422,871	33.9%	2,472,987	25.0%
SCH CONSTR-STATE AID	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
CHARTER SCHOOL EXEMPTION REIMB			3,888	#DIV/0!	3,888	#DIV/0!	2,634	#DIV/0!
CHARTER SCHOOL TUITION	222	24.9%	698	22.1%	1,395	58.9%	1,081.00	11.9%
GENERAL MUNICIPAL AID	583,647	25.0%	599,406	25.0%	599,406	33.3%	620,385.00	25.0%
VETERANS' BENEFITS	5,726	33.5%	9,101	29.2%	-	0.0%	-	0.0%
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	27,363	59.1%	-	0.0%	-	0.0%	-	0.0%
TOTAL STATE AID	2,876,135	25.2%	2,978,353	24.8%	3,027,560	33.7%	3,097,087	24.9%
TOTAL GENERAL FUND REVENUES	36,283,914	31.2%	34,372,989	26.8%	36,978,626	27.9%	35,580,258	25.1%