

**TOWN OF BELMONT BUDGET FY2011
REVENUE PROJECTIONS**

Description	RECAP ACTUAL FY 2008	RECAP ACTUAL FY2009	RECAP ACTUAL FY2010	ESTIMATED REVENUE FY2011
REAL & PERSONAL PROPERTY TAXES	54,478,479	56,732,743	58,878,314	61,002,594
ALLOWABLE 2 1/2% INCREASE	1,361,962	1,418,319	1,471,958	1,525,065
NEW GROWTH	871,072	749,000	652,322	600,000
CAPACITY NOT USED		(56,863)	(30,478)	
DEBT EXCLUSION	3,278,106	3,670,345	3,368,022	4,854,648
MOTOR VEHICLE EXCISE *	2,600,000	2,499,000	2,400,000	2,448,000
ADDED INT & COSTS *	110,000	175,000	153,260	160,000
PAYMENT IN LIEU OF TAXES *	99,350	9,700	14,000	14,000
TOTAL TAXES & COSTS	62,798,969	65,197,244	66,907,398	70,604,307
FEES - TOWN CLERK	15,885		2,900	
FEES - TREASURER	18,211		19,700	
FEES-PARKING MARKING	35,057		24,700	
DEPUTY FEES - CLEARING	1,803			
RMV EXCISE FEE	6,160			
FEES - APPEALS BOARD	6,800		7,800	
ALARM FEES	36,787		3,000	
FEES-POLICE - ALARMS	19,525		19,000	
FIRE MASTER BOX			33,500	
FEES - FIRE	56,935		52,000	
RENTAL FEES	-			
FEES - SEALER WEIGHTS	837		1,200	
TOTAL FEES *	198,000	133,491	163,800	165000
COURT FINES	28,000		3,200	
COURT VIOLATION FINES	36,000		33,900	
ALARM FINES - POLICE	6,000		6,400	
PARKING FINES	200,000		130,000	
TOTAL FINES *	270,000	203,100	173,500	175000

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RENTALS	-			
OTHER SELECTMEN	23,993		37,000	
OTHER TREASURER	8,600		4,175	
OTHER ASSESSORS	115		191	
OTHER TOWN CLERK	25,522		32,000	
OTHER POLICE	30,999		43,000	
OTHER FIRE			4,000	
OTHER SCHOOL	25		50	
SCHOOL-MEDICAID REIMBURSEMENT	25,000		50,000	
OTHER HIGHWAY - DISPOSAL FEES	9,805			
OTHER HIGHWAY/RECYCLABLE	39,490		43,000	
OTHER HEALTH	39,146		28,000	
VETERANS REIMB	867			
OTHER CEMETERY	87,000		125,000	
OTHER CONSERVATION COMMISSION	2,617		1,800	
OTHER COUNCIL ON AGING	119			
OTHER LIBRARY	65,000		49,000	
OTHER RECREATION-SENIOR CITIZEN PROG.				
OTHER RECREATION-PROGRAMS	615,000		606,100	
OTHER MISCELLANEOUS	12,645			
AMBULANCE RECEIPTS	267,219		320,000	
TOTAL DEPARTMENTAL *	1,253,162	1,239,376	1,358,401	1395000
LICENSES - SELECTMEN (LIQUOR)	32,825			
LICENSES - TOWN CLERK	23,000			
STREET OPENING PERMITS EFF FY2010			40,000	New to cover inspector
LICENSES - POLICE	35,700			
LICENSES - BUILDING	458,475			
TOTAL LICENSES & PERMITS *	550,000	650,000	400,000	420000
EARNINGS ON INVESTMENTS	1,200,000	500,000	400,000	350,000
TOTAL INTEREST *	1,200,000	500,000	400,000	350,000
TOTAL LOCAL RECEIPTS	66,270,131	67,923,211	69,403,099	73,109,307

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OTHER AVAILABLE FUNDS				
FOR OPERATING COSTS				
RECEIPTS RESERVED APPROP	55,000	65,000	125,000	65,000
UNRESERVED FUND BALANCE-OPER.	4,649,000	2,470,000	1,322,938	1,000,000
PREMIUM ON SALE OF BONDS DECREASE DEBT EXCLUSION	8,641	8,000	8,000	-
FUND BAL ABATE & EXEMPT	450,000	1,048,000	450,000	450,000
TRANS FROM LIGHT DEPT FOR IT SUPPORT				65,000
TRANS. FROM LIGHT DEPT-DEBT SERVICE	294,800	282,750	270,100	62,750
TRANS FROM LIGHT DEPT FOR TAX REDUCTION	650,000	650,000	650,000	650,000
TRANS FROM WATER FOR OPER COSTS	150,000	150,000	157,873	157,873
TRANS FROM SEWER FOR OPER COSTS	120,000	120,000	125,000	125,000
TRANS FROM LEFTOVER CAPITAL ITEMS	122,584	37,666	30,928	-
CAPITAL FUNDING:				
CAPITAL ENDOWMENT FUND SPEC PROJ	100,000	100,000	100,000	100,000
TRANSFER - KENDALL SCHOOL			75,000	-
TOTAL TRANSFERS	6,600,025	4,931,416	3,314,839	2,675,623
TOTAL LOCAL REC/OTHER FIN.	72,870,156	72,854,627	72,717,938	75,784,930

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SCHOOL AID CHAPTER 70	3,857,487	4,603,815	4,511,739	5,885,398
SCH CONSTR-STATE AID	1,099,786	537,455	537,455	537,455
CHARTER SCHOOL REIMB	22,570	25,468	50,249	20,578
GENERAL MUNICIPAL AID			1,989,365	1,989,365
ADDITIONAL ASSISTANCE	827,483	827,483		
SCHOOL TRANSPORTATION PROGRAMS				
LOTTERY	1,982,683	1,719,422		
FY09 GF Supplemental - Hold harmless Lottery		263,261		
POLICE CAREER INCENTIVE	219,304	235,916	36,048	20,799
EXEMPTION REIMBURSEMENT TOTAL			66,150	64,223
VETERANS' BENEFITS		3,333		
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	44,638	39,675		
LOSS OF TAXES SURV SPOUSES				
LOSS OF TAXES ELDERLY	26,104	22,088		
MEALS TAX			-	100,000
TOTAL STATE AID	8,080,055	8,277,916	7,191,006	8,617,818
TOTAL GENERAL FUND REVENUES	80,950,211	81,132,543	79,908,944	84,402,748
Potential allocation of Fedral Stimulus Money though state directly to schools			1,364,975	Not General Fund
* 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	4,155,269	4,564,193	4,721,490	4,508,033
Water Retained Earnings	345,000	550,000	300,000	300,000
Sewer Revenues	5,652,061	6,425,179	6,874,942	7,366,715
Sewer Retained Earnings	-	576,138	377,407	715,783