

Town of Belmont
REVENUES
Fiscal Year 2014

DESCRIPTION	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	69,126,919	72,057,522	74,023,811
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	36,882	36,000	36,000
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	66,162	54,430	54,430
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	211,932	173,938	173,614
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	551,225
TOTAL LICENSES & PERMITS	1,071,044	715,000	756,225
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	159,163	148,435	148,435
EARNINGS ON INVESTMENTS	153,150	115,000	100,000
TOTAL INTEREST	153,150	115,000	100,000
TOTAL LOCAL RECEIPTS	6,335,340	5,679,105	6,009,756

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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	-
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	3,400,125
D. STATE AID			
SCHOOL AID CHAPTER 70	5,571,323	5,724,243	5,724,243
SCH CONSTR-STATE AID	382,498	382,498	382,498
CHARTER SCHOOL REIMB	7,903	1,014	5,501
GENERAL MUNICIPAL AID	1,771,704	1,909,790	1,909,790
EXEMPTION REIMBURSEMENT TOTAL	34,738		
VETERANS' BENEFITS	8,940	16,995	19,474
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	-	58,088	55,822
TOTAL STATE AID	7,777,106	8,092,628	8,097,328
TOTAL GENERAL FUND REVENUES	87,252,190	89,619,475	91,531,020
Water Revenues	5,409,029	5,077,324	5,371,792
Water Retained Earnings	-	150,000	150,000
	5,409,029	5,227,324	5,521,792
Sewer Revenues	7,149,832.94	7,605,104.00	8,019,337
Sewer Retained Earnings	-	450,000.00	450,000
	7,149,832.94	8,055,104.00	8,469,337