

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
0000								
121	MAYOR'S OFFICE							
11210420	432001 FEES	-6,710.00	-5,200.00	-5,200.00	-7,261.00	-5,200.00	-5,200.00	.0%
11210430	425200 BASE-EDUC	-250,349.00	-200,000.00	-200,000.00	.00	-200,000.00	.00	-100.0%
11210430	425209 BASE REVEN	-219,832.03	-200,000.00	-200,000.00	-150,037.03	-200,000.00	.00	-100.0%
11210430	432011 BASE MITIG	-344,210.90	.00	.00	-720,532.00	.00	.00	.0%
11210430	436010 RENTAL INC	-12,126.84	-2,500.00	-2,500.00	-1,400.00	-2,500.00	-2,500.00	.0%
11210430	437009 CELL/RENTA	-120,905.02	-100,000.00	-100,000.00	-108,891.12	-100,000.00	-100,000.00	.0%
11210430	437010 MISC.REV	-15,732.09	-6,627.00	-6,627.00	-3,616.70	-6,627.00	-6,627.00	.0%
11210430	437011 AUTO DEAL	-330.00	-500.00	-500.00	-165.00	-500.00	-500.00	.0%
11210430	441010 LICEN.OTHR	-180,828.63	-175,000.00	-175,000.00	-179,905.00	-175,000.00	-175,000.00	.0%
11210430	441011 ALCOHOL LI	-8,311.00	-1,200.00	-1,200.00	-1,110.00	-1,200.00	-1,200.00	.0%
11210430	441012 PARK/TICKT	-25,988.00	-25,000.00	-25,000.00	-12,535.00	-25,000.00	-25,000.00	.0%
11210430	477104 PARKNG TKT	.00	.00	.00	-6,045.00	.00	.00	.0%
11210450	437010 MISC.REV	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
11210450	437019 ABEST	.00	.00	.00	-65.00	.00	.00	.0%
11210450	437021 BDIRAMIO	.00	.00	.00	-30.00	.00	.00	.0%
11210450	437029 MMOORE	-450.00	.00	.00	-575.00	.00	.00	.0%
11210450	437030 WMURPHY	-33.00	.00	.00	.00	.00	.00	.0%
11210450	437036 RRAMPONI	-49.00	.00	.00	-51.00	.00	.00	.0%
11210450	437037 RRAMPONIJR	-34.24	.00	.00	-41.18	.00	.00	.0%
11210450	437040 FYOUNIE	.00	.00	.00	-7.50	.00	.00	.0%
11210450	437044 KENSCARRY	-33.50	.00	.00	-36.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE		-1,185,923.25	-716,427.00	-716,427.00	-1,192,303.53	-716,427.00	-316,427.00	-55.8%
135	ACCOUNTING							
11350430	437014 REF/PRI-FY	-2,048.58	.00	.00	-35,202.61	.00	.00	.0%
11350430	458001 MEDICAID	-544,045.61	-500,000.00	-500,000.00	-269,106.14	-500,000.00	-500,000.00	.0%
TOTAL ACCOUNTING		-546,094.19	-500,000.00	-500,000.00	-304,308.75	-500,000.00	-500,000.00	.0%
141	ASSESSORS							
11410430	437010 MISC.REV	-16.00	.00	.00	-38.00	.00	.00	.0%
TOTAL ASSESSORS		-16.00	.00	.00	-38.00	.00	.00	.0%
145	TREASURER/COLLECTOR							
11450410	415201 TX/LIENS	-254,096.68	-200,000.00	-200,000.00	-492,115.96	-200,000.00	-200,000.00	.0%

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11450410	415202	TX/FORECLO	.00	.00	.00	-10,775.00	.00	.00	.0%
11450410	415203	DEF/RE/REC	-116,025.38	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
11450410	415205	ROOM/TAX	-22,246.53	-30,000.00	-30,000.00	-18,091.98	-30,000.00	-30,000.00	.0%
11450410	415206	MEALS TAX	-452,698.32	-500,000.00	-500,000.00	-458,111.60	-500,000.00	-600,000.00	20.0%
11450410	417203	INT/PEN-TT	-102,239.62	-80,000.00	-80,000.00	-202,565.74	-80,000.00	-80,000.00	.0%
11450410	417206	INT/PEN-TD	-117,223.43	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
11450410	437005	T.T. PREM	.00	.00	.00	-4,457.35	.00	.00	.0%
11450410	437007	NSF FEES	-1,275.00	.00	.00	-1,000.00	.00	.00	.0%
11450410	437010	MISC. REV	-10,849.80	-5,000.00	-5,000.00	-4,880.90	-5,000.00	-5,000.00	.0%
11450410	460009	HOMELESS	-251,871.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
11450410	460010	ST/OWN-LND	-9,693.00	-15,178.00	-15,178.00	-11,600.00	-15,178.00	-15,467.00	1.9%
11450410	460011	BLIND/ABAT	-211,630.00	-229,930.00	-229,930.00	.00	-229,930.00	-233,718.00	1.6%
11450410	460012	ELDER/ABAT	-21,587.00	.00	.00	-16,475.00	.00	.00	.0%
11450410	460013	SCHL/CHP70	-27,200,610.00	-27,366,185.00	-27,366,185.00	-20,524,638.00	-27,366,185.00	-27,497,305.00	.5%
11450410	460017	VET/BENEFI	-322,239.00	-458,234.00	-458,234.00	-429,281.00	-458,234.00	-413,354.00	-9.8%
11450410	460019	LOTTERY	-7,549,641.00	-7,759,007.00	-7,759,007.00	-5,819,255.00	-7,759,007.00	-8,038,331.00	3.6%
11450410	460022	CHART/SCHL	-302,492.00	-172,865.00	-172,865.00	-133,705.00	-172,865.00	-88,362.00	-48.9%
11450410	460025	ACADREIMB	-245,831.00	-245,831.00	-245,831.00	-245,831.00	-245,831.00	-245,831.00	.0%
11450410	482010	INT. INC.	-57,378.15	-70,000.00	-70,000.00	-53,291.77	-70,000.00	-70,000.00	.0%
11450410	490020	TRSF/SR	-1,720,000.03	-1,720,000.00	-1,720,000.00	.00	-1,720,000.00	-1,720,000.00	.0%
11450410	490061	TRSF/SEWER	-2,581,637.00	-2,512,592.00	-2,512,592.00	-1,256,296.00	-2,512,592.00	-2,628,126.00	4.6%
11450410	490062	TRSF/WATER	-5,089,479.00	-4,973,804.00	-4,973,804.00	-2,486,902.00	-4,973,804.00	-4,932,419.00	-.8%
11450410	490065	TRSF CPA	-241,775.00	-233,938.00	-233,938.00	.00	-233,938.00	-228,950.00	-2.1%
11450410	499900	PREMIUM	-797,527.33	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%
TOTAL TREASURER/COLLECTOR			-47,680,045.27	-46,752,564.00	-46,752,564.00	-32,169,273.30	-46,752,564.00	-47,156,863.00	.9%
146	TAX COLLECTOR								
11460410	411001	PRO-FORMA	.00	.00	.00	-153.00	.00	.00	.0%
11460410	411002	PILOT	-676,933.36	-450,000.00	-450,000.00	-590,175.92	-450,000.00	-550,000.00	22.2%
11460410	411207	FY07 RE	1,119.75	.00	.00	.00	.00	.00	.0%
11460410	411208	FY08 RE	1,076.00	.00	.00	.00	.00	.00	.0%
11460410	411209	FY09 RE	797.99	.00	.00	.00	.00	.00	.0%
11460410	411210	FY10 RE	53,664.59	.00	.00	-964.03	.00	.00	.0%
11460410	411211	FY11 RE	-68,456.62	.00	.00	1,748.77	.00	.00	.0%
11460410	411212	FY12 RE	-171,372.79	.00	.00	-39,965.67	.00	.00	.0%
11460410	411213	FY13 RE	-1,308,685.04	.00	.00	10,540.32	.00	.00	.0%
11460410	411214	FY14 RE	-80,665,932.12	.00	.00	-1,000,624.28	.00	.00	.0%
11460410	411215	FY15 RE	.00	-85,312,737.00	-85,312,737.00	-63,436,573.78	-85,312,737.00	.00	-100.0%
11460410	411216	FY16 RE	.00	.00	.00	.00	.00	-89,945,120.00	.0%
11460410	412002	P.P. PPA	-908.67	.00	.00	-37.00	.00	.00	.0%
11460410	412203	2003 P/P	-5,324.00	.00	.00	.00	.00	.00	.0%
11460410	412204	FY04 PP	-484.86	.00	.00	.00	.00	.00	.0%

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11460410	412205	FY05 PP	-327.75	.00	.00	.00	.00	.00	.0%
11460410	412206	FY06 PP	-397.14	.00	.00	.00	.00	.00	.0%
11460410	412207	FY07 PP	-335.45	.00	.00	.00	.00	.00	.0%
11460410	412208	FY08 PP	-655.51	.00	.00	.00	.00	.00	.0%
11460410	412209	FY09 PP	-2,057.57	.00	.00	.00	.00	.00	.0%
11460410	412210	FY10 PP	-1,733.87	.00	.00	.00	.00	.00	.0%
11460410	412211	FY11 PP	-2,298.86	.00	.00	.00	.00	.00	.0%
11460410	412212	FY12 PP	-2,390.95	.00	.00	2,075.83	.00	.00	.0%
11460410	412213	FY13 PP	-30,437.60	.00	.00	-231.87	.00	.00	.0%
11460410	412214	FY14 PP	-2,908,698.42	.00	.00	-28,505.18	.00	.00	.0%
11460410	412215	FY15 PP	.00	-2,700,000.00	-2,700,000.00	-2,311,310.47	-2,700,000.00	.00	-100.0%
11460410	412216	FY16 PP	.00	.00	.00	.00	.00	-2,800,000.00	.0%
11460410	413001	MVE-PAA	-5,084.03	.00	.00	-2,829.88	.00	.00	.0%
11460410	413198	FY98 MVE	-15.47	.00	.00	.00	.00	.00	.0%
11460410	413203	FY03 MVE	-577.55	.00	.00	-37.86	.00	.00	.0%
11460410	413204	FY04 MVE	-1,298.08	.00	.00	-756.06	.00	.00	.0%
11460410	413205	FY05 MVE	-664.68	.00	.00	-889.88	.00	.00	.0%
11460410	413206	FY06 MVE	-506.00	.00	.00	-457.12	.00	.00	.0%
11460410	413207	FY07 MVE	-1,640.15	.00	.00	-1,048.77	.00	.00	.0%
11460410	413208	FY08 MVE	-2,963.84	.00	.00	-1,381.65	.00	.00	.0%
11460410	413209	FY09 MVE	-4,402.19	.00	.00	-1,930.46	.00	.00	.0%
11460410	413210	FY10 MVE	-7,947.79	.00	.00	-5,167.95	.00	.00	.0%
11460410	413211	FY11 MVE	-25,195.36	.00	.00	-8,474.88	.00	.00	.0%
11460410	413212	FY12 MVE	-103,422.32	.00	.00	-26,796.47	.00	.00	.0%
11460410	413213	FY13 MVE	-1,183,952.44	.00	.00	-95,329.03	.00	.00	.0%
11460410	413214	FY14 MVE	-4,114,189.83	.00	.00	-1,634,555.02	.00	.00	.0%
11460410	413215	FY15 MVE	.00	-5,400,000.00	-5,400,000.00	-4,026,787.97	-5,400,000.00	.00	-100.0%
11460410	413216	FY16 MVE	.00	.00	.00	.00	.00	-5,800,000.00	.0%
11460410	414205	FY05 BOAT	-42.07	.00	.00	.00	.00	.00	.0%
11460410	414207	FY07 BOAT	-42.08	.00	.00	.00	.00	.00	.0%
11460410	414208	FY08 BOAT	-42.08	.00	.00	.00	.00	.00	.0%
11460410	414209	FY09 BOAT	-73.57	.00	.00	.00	.00	.00	.0%
11460410	414210	FY10 BOAT	-63.30	.00	.00	-63.22	.00	.00	.0%
11460410	414211	FY11 BOAT	-33.14	.00	.00	-50.00	.00	.00	.0%
11460410	414212	FY12 BOAT	-500.73	.00	.00	-25.06	.00	.00	.0%
11460410	414213	FY13 BOAT	-5,114.19	.00	.00	-184.46	.00	.00	.0%
11460410	414214	FY14 BOAT	-14,966.20	.00	.00	-2,036.64	.00	.00	.0%
11460410	414215	FY15 BOAT	.00	-20,000.00	-20,000.00	-106.00	-20,000.00	.00	-100.0%
11460410	414216	FY16 BOAT	.00	.00	.00	.00	.00	-20,000.00	.0%
11460410	416110	RE FEE/TAX	-78.60	.00	.00	.00	.00	.00	.0%
11460410	417201	INT/PEN-PP	-21,854.93	-8,000.00	-8,000.00	-5,232.92	-8,000.00	-8,000.00	.0%
11460410	417202	INT/PEN-RE	-319,290.46	-275,000.00	-275,000.00	-243,507.03	-275,000.00	-275,000.00	.0%
11460410	417208	MLC	-83,102.00	-80,000.00	-80,000.00	-63,200.00	-80,000.00	-80,000.00	.0%
11460410	417301	INT/PE-MVE	-261,964.74	-180,000.00	-180,000.00	-189,079.52	-180,000.00	-180,000.00	.0%

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11460410	417302	INT/PEN-BT	-3,419.58	-3,000.00	-3,000.00	-753.20	-3,000.00	-3,000.00	.0%
11460410	434203	ASSES	-946.00	.00	.00	-264.25	.00	.00	.0%
11460410	434223	INT	-272.94	.00	.00	-60.62	.00	.00	.0%
11460410	437010	MISC.REV	-67,204.00	-60,000.00	-60,000.00	-55,227.58	-60,000.00	-60,000.00	.0%
11460410	437203	I/P ASSMTS	-3.69	.00	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR			-92,021,646.28	-94,488,737.00	-94,488,737.00	-73,760,409.78	-94,488,737.00	-99,721,120.00	5.5%
155	INFORMATION SYSTEMS								
11550430	437010	MISC.REV	-68.75	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS			-68.75	.00	.00	.00	.00	.00	.0%
161	TOWN CLERK								
11610440	441010	LICEN.OTHR	-204,265.49	-150,000.00	-150,000.00	-161,643.00	-150,000.00	-150,000.00	.0%
TOTAL TOWN CLERK			-204,265.49	-150,000.00	-150,000.00	-161,643.00	-150,000.00	-150,000.00	.0%
162	ELECTIONS								
11620430	460001	POLLING	-46,061.00	.00	.00	-13,022.00	.00	.00	.0%
TOTAL ELECTIONS			-46,061.00	.00	.00	-13,022.00	.00	.00	.0%
163	BOARD OF REGISTRARS								
11630430	437010	MISC.REV	-235.00	.00	.00	-230.00	.00	.00	.0%
TOTAL BOARD OF REGISTRARS			-235.00	.00	.00	-230.00	.00	.00	.0%
171	CONSERVATION COMMISSION								
11710430	432001	FEES	-9,189.25	-5,000.00	-5,000.00	-1,525.00	-5,000.00	-5,000.00	.0%
TOTAL CONSERVATION COMMISSIO			-9,189.25	-5,000.00	-5,000.00	-1,525.00	-5,000.00	-5,000.00	.0%
175	PLANNING BOARD								
11750430	437010	MISC.REV	-21,368.00	-15,000.00	-15,000.00	-13,930.60	-15,000.00	-15,000.00	.0%
TOTAL PLANNING BOARD			-21,368.00	-15,000.00	-15,000.00	-13,930.60	-15,000.00	-15,000.00	.0%
194	PENSIONS BENEFITS & INSURANCE								
11940430	427236	RET/CDBG	.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%

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11940430	437012	REIMB	-4,300.44	.00	.00	-2,150.22	.00	.00	.0%
TOTAL PENSIONS BENEFITS & IN			-4,300.44	-12,000.00	-12,000.00	-2,150.22	-12,000.00	-12,000.00	.0%
310 POLICE DEPARTMENT									
13100430	437013	MSD/REIMB	-28,000.00	.00	.00	.00	.00	.00	.0%
13100430	441013	LICS/PERMI	-14,865.00	-3,000.00	-3,000.00	-7,545.00	-3,000.00	-3,000.00	.0%
13100430	477102	FINE	-172,004.00	-160,000.00	-160,000.00	-107,150.00	-160,000.00	-160,000.00	.0%
TOTAL POLICE DEPARTMENT			-214,869.00	-163,000.00	-163,000.00	-114,695.00	-163,000.00	-163,000.00	.0%
320 FIRE DEPARTMENT									
13200430	437010	MISC.REV	-1,330.00	-300.00	-300.00	-410.00	-300.00	-300.00	.0%
13200430	441013	LICS/PERMI	-69,274.75	-60,000.00	-60,000.00	-53,124.00	-60,000.00	-60,000.00	.0%
TOTAL FIRE DEPARTMENT			-70,604.75	-60,300.00	-60,300.00	-53,534.00	-60,300.00	-60,300.00	.0%
340 HARBORMASTER									
13400430	432008	USER FEES	-56,818.75	-45,000.00	-45,000.00	-15,588.50	-45,000.00	-45,000.00	.0%
13400430	477102	FINE	-1,450.00	-2,000.00	-2,000.00	-2,075.00	-2,000.00	-2,000.00	.0%
TOTAL HARBORMASTER			-58,268.75	-47,000.00	-47,000.00	-17,663.50	-47,000.00	-47,000.00	.0%
360 BUILDING INSPECTION									
13600440	441014	BUILD/PERM	-584,530.63	-500,000.00	-500,000.00	-447,524.16	-500,000.00	-600,000.00	20.0%
13600440	441015	PLUMB.PERM	-100,000.00	-75,000.00	-75,000.00	-75,425.00	-75,000.00	-75,000.00	.0%
13600440	441016	WIRE PERM.	-90,192.99	-75,000.00	-75,000.00	-89,340.50	-75,000.00	-75,000.00	.0%
TOTAL BUILDING INSPECTION			-774,723.62	-650,000.00	-650,000.00	-612,289.66	-650,000.00	-750,000.00	15.4%
410 DEPT PUBLIC WORKS									
14100430	432010	DPW SERFE	-6,240.00	-5,000.00	-5,000.00	-4,740.00	-5,000.00	-5,000.00	.0%
14100430	437010	MISC.REV	-34,481.21	-45,000.00	-45,000.00	-9,103.87	-45,000.00	-45,000.00	.0%
TOTAL DEPT PUBLIC WORKS			-40,721.21	-50,000.00	-50,000.00	-13,843.87	-50,000.00	-50,000.00	.0%
510 HEALTH DEPARTMENT									
15100430	437010	MISC.REV	-71.50	.00	.00	-51.25	.00	.00	.0%

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
15100430	437051	HMO/PPO	-27,801.46	.00	.00	.00	.00	.00	.0%
15100430	441013	LICS/PERMI	-77,992.66	-70,000.00	-70,000.00	-72,359.40	-70,000.00	-70,000.00	.0%
15100430	458001	MEDICARE	-7,560.45	.00	.00	-15,146.65	.00	.00	.0%
15100430	477101	FINES	-2,210.00	.00	.00	-980.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			-115,636.07	-70,000.00	-70,000.00	-88,537.30	-70,000.00	-70,000.00	.0%
610 LIBRARY									
16100430	437010	MISC.REV	-3,448.92	.00	.00	-2,208.17	.00	.00	.0%
16100430	477101	FINES	-28,529.53	-30,000.00	-30,000.00	-19,586.01	-30,000.00	-30,000.00	.0%
TOTAL LIBRARY			-31,978.45	-30,000.00	-30,000.00	-21,794.18	-30,000.00	-30,000.00	.0%
TOTAL GENERAL FUND			-143,026,014.77	-143,710,028.00	-143,710,028.00	-108,541,191.69	-143,710,028.00	-149,046,710.00	3.7%
TOTAL REVENUE			-143,026,014.77	-143,710,028.00	-143,710,028.00	-108,541,191.69	-143,710,028.00	-149,046,710.00	3.7%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-143,026,014.77	-143,710,028.00	-143,710,028.00	-108,541,191.69	-143,710,028.00	-149,046,710.00	3.7%

** END OF REPORT - Generated by William McKinney **

<u>FY16 LEVY LIMIT CALCULATION</u>	<u>FY16 Submittal</u>
	15-Apr-15
Prior Year's levy limit	\$ 88,967,066
Prior Year's personal property tax	\$ 2,953,172
Net real estate property tax	\$ 86,013,894
Sithe/Excelon FY15 Tax Payment	\$ 3,824,296
Net to calculate levy limit	\$ 82,189,598
2.5% levy limit increase	\$ 2,054,740
Sithe/Excelon FY16 tax payment	\$ 3,900,782
Real Estate Tax Levy	\$ 88,145,120
estimated new growth	\$ 1,800,000
Total for RE tax assessment	\$ 89,945,120

1. Where present, uncheck NULL boxes and enter values (no commas) to set min and max data ranges.
2. Report will always include all data, but will display only communities within set ranges.
3. Click "View Report" and scroll down to check report status.
4. To view or sort data, export to Excel.

Close

Municipality (type municipality name): weymouth	Fiscal Year (must be greater than 2010): 2016	View Report
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1 of 2 Select a format Export

FY2016 Local Aid Estimates Weymouth					
	FY2015 Cherry Sheet Estimate	FY2016 Governor's Budget Proposal	FY2016 House Budget Proposal	FY2016 Senate Budget Proposal	FY2016 Conference Committee
Education:					
Chapter 70	27,366,185		27,497,305		
School Transportation	0		0		
Charter Tuition Reimbursement	209,071		88,362		
Smart Growth School Reimbursement	0		0		
Offset Receipts:					
School Choice Receiving Tuition	0	0			
Sub-total, All Education Items:	27,575,256	27,585,667			
General Government:					
Unrestricted Gen Gov't Aid	7,759,007	8,038,331			
Local Sh of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Urban Revitalization	0	0			
Veterans Benefits	458,234	413,354			
State Owned Land	15,467	15,467			
Exemp: VBS and Elderly	229,930	233,718			
Offset Receipts:					
Public Libraries	67,815	67,369			
Sub-Total, All General Government	8,530,453	8,768,239			
Total Estimated Receipts		36,105,709	36,353,906		

Although the School Lunch program is funded in both the FY2015 final budget and the FY2016 Governor's budget proposal, we have removed the estimate from the cherry sheet as this program is an education offset that has no impact on the tax rate setting process.

	A	D	E	F	G	H
2	REVENUE PROJECTIONS					
3						
4	LOCAL	FY13	FY14	FY15	FY15	FY16
5	DEPARTMENTS	Actual	Actual	Budget	Actual	Projection
				(4/15/2014)	(12/31/2014)	
6	TOTAL MAYOR REVENUE	\$ 1,000,915	\$ 1,185,923	\$ 716,427	\$ 435,681	\$ 316,427
7	TOTAL ACCOUNTING REVENUE	\$ 695,339	\$ 546,094	\$ 500,000	\$ 149,008	\$ 500,000
8	TOTAL ASSESSORS	\$ 4	\$ 16	\$ -	\$ -	\$ -
9	TOTAL DATA PROCESSING	\$ -	\$ 69	\$ -	\$ -	\$ -
10	TOTAL TOWN CLERK	\$ 205,526	\$ 204,265	\$ 150,000	\$ 84,243	\$ 150,000
11	TOTAL ELECTIONS REVENUES	\$ 13,022	\$ 46,061	\$ -	\$ 13,022	\$ -
12	TOTAL BOARD OF REGISTRARS	\$ 270	\$ 235	\$ -	\$ 130	\$ -
13	TOTAL CONSERVATION COMMISSION	\$ 6,150	\$ 9,189	\$ 5,000	\$ 925	\$ 5,000
14	TOTAL PLANNING BOARD	\$ 14,060	\$ 21,368	\$ 15,000	\$ 9,182	\$ 15,000
15	TOTAL PENSIONS,BENEFITS & IN	\$ 15,622	\$ 4,300	\$ 12,000	\$ 2,150	\$ 12,000
16	TOTAL POLICE DEPARTMENT	\$ 229,015	\$ 214,869	\$ 163,000	\$ 83,639	\$ 163,000
17	TOTAL FIRE DEPARTMENT	\$ 71,786	\$ 70,605	\$ 60,300	\$ 41,630	\$ 60,300
18	TOTAL HARBORMASTER	\$ 53,292	\$ 58,269	\$ 47,000	\$ 17,299	\$ 47,000
19	TOTAL BUILDING INSPECTION	\$ 847,004	\$ 774,724	\$ 650,000	\$ 462,620	\$ 750,000
20	TOTAL DEPT PUBLIC WORKS	\$ 110,170	\$ 40,721	\$ 50,000	\$ 11,978	\$ 50,000
21	TOTAL HEALTH DEPARTMENT	\$ 94,069	\$ 115,636	\$ 70,000	\$ 61,674	\$ 70,000
22	TOTAL LIBRARY	\$ 28,955	\$ 31,978	\$ 30,000	\$ 14,434	\$ 30,000
23						
24	TOTAL LOCAL RECEIPTS	\$ 3,385,199	\$ 3,324,322	\$ 2,468,727	\$ 1,387,615	\$ 2,168,727
25						
26	TREASURER					
27	DEFERRED & MISC REVENUES					
28	11450410 415201 TX/LIENS	\$ 225,322	\$ 254,097	\$ 200,000	\$ 520,782	\$ 200,000
29	11450410 415202 TAX FORECLOSURES	\$ -	\$ -	\$ -	\$ 16,000	\$ -
30	11450410 415203 DEF/RE/REC	\$ 33,429	\$ 118,557	\$ 60,000	\$ -	\$ 60,000
31	11450410 415205 ROOM/TAX	\$ 23,674	\$ 22,247	\$ 30,000	\$ 12,720	\$ 30,000
32	11450410 415206 LOCAL MEALS TAX	\$ -	\$ 452,698	\$ 500,000	\$ 307,956	\$ 600,000
33	11450410 417203 INT/PEN-TT	\$ 48,539	\$ 102,240	\$ 80,000	\$ 201,580	\$ 80,000
34	11450410 417206 INT/PEN-TD	\$ 6,516	\$ 117,223	\$ 20,000	\$ -	\$ 20,000
35	11450410 437005 TT PREMIUM	\$ -	\$ -	\$ -	\$ 4,457	\$ -
36	11450410 437007 NSF FEES	\$ 827	\$ 1,275	\$ -	\$ 650	\$ -
37	11450410 437010 MISC.REV	\$ 5,524	\$ 10,850	\$ 5,000	\$ 2,758	\$ 5,000
38	11450410 482010 INT. INC.	\$ 82,715	\$ 57,378	\$ 70,000	\$ 32,344	\$ 70,000
39	STATE REVENUE					
40	11450410 460009 HOMELESS TRANS		\$ 251,871	\$ 50,000	\$ -	\$ 50,000
41	11450410 460010 ST/OWN-LND	\$ 9,505	\$ 9,693	\$ 15,178	\$ 7,733	\$ 15,467
42	11450410 460011 BLIND/ABAT	\$ 233,444	\$ 211,630	\$ 229,930	\$ -	\$ 233,718
43	11450410 460012 ELDERLY/ABAT		\$ 21,587		\$ 10,863	
44	11450410 460013 SCHL/CHP70	\$ 27,034,585	\$ 27,200,610	\$ 27,366,185	\$ 13,683,092	\$ 27,497,305
45	11450410 460017 VET/BENEFI	\$ 301,067	\$ 322,239	\$ 458,234	\$ 322,705	\$ 413,354
46	11450410 460018 LOCAL AID	\$ 7,375,304	\$ 7,549,641	\$ 7,759,007	\$ 3,879,503	\$ 8,038,331
47	11450410 460022 CHARTER SCHOOL	\$ 161,809	\$ 302,492	\$ 172,865	\$ 32,251	\$ 88,362
48	High School Reimbursement					
49	11450410 460025 ACADEMY AVE	\$ 245,831	\$ 245,831	\$ 245,831	\$ 245,831	\$ 245,831
50	TRANSFER OF FUNDS					
51	11450410 490001 TRSF O/FUND	\$ -	\$ -			
52						
53	11450410 490020 TRSF/SR	\$ 1,720,980	\$ 1,720,000	\$ 1,720,000	\$ -	\$ 1,720,000
54	11450410 490061 TRSF/SEWER	\$ 2,345,390	\$ 2,581,637	\$ 2,512,592	\$ 1,256,296	\$ 2,628,126
55	11450410 490062 TRSF/WATER	\$ 4,691,419	\$ 5,089,479	\$ 4,973,804	\$ 2,486,902	\$ 4,932,419
56	11450410 490065 TRSF/CPA	\$ 251,275	\$ 241,775	\$ 233,938	\$ -	\$ 228,950
57	11450410 499900 ISSUANCE PREM	\$ 50,000	\$ 797,527	\$ 50,000	\$ -	\$ -
58	11450410 490010 Transf Sale of Town land	\$ -				
59						
60	TOTAL TREASURER	\$ 44,847,155	\$ 47,682,577	\$ 46,752,564	\$ 23,024,423	\$ 47,156,863
61	TAX COLLECTOR					
62	11460410 411001 Pro-forma	\$ -	\$ -		\$ 153	
63	11460410 411002 PILOT	\$ 583,873	\$ 676,933	\$ 450,000	\$ 422,352	\$ 550,000
64						
65	11460410.411 Real Estate Taxes	\$ 78,935,121	\$ 82,169,728	\$ 85,312,737	\$ 41,131,736	\$ 89,945,120
66						
67	11460410.412 Personal property	\$ 2,761,427	\$ 2,956,051	\$ 2,700,000	\$ 1,429,981	\$ 2,800,000
68						
69	11460410.413 Motor Vehicle Excise	\$ 5,489,396	\$ 5,463,090	\$ 5,400,000	\$ 1,640,511	\$ 5,800,000
70						
71	11460410.414 Boat Excise	\$ 15,721	\$ 20,877	\$ 20,000	\$ 2,118	\$ 20,000
72						
73	INTEREST & PENALTIES ON TAXES					
74	11460410 416110 RE Ad Fees/Tax Taking	\$ 0	\$ 78		\$ -	
75	11460410 417201 INT/PEN-PP	\$ 9,848	\$ 21,855	\$ 8,000	\$ 4,202	\$ 8,000
76	11460410 417202 INT/PEN-RE	\$ 168,222	\$ 319,290	\$ 275,000	\$ 163,703	\$ 275,000
77	11460410 417208 MLC	\$ 149,051	\$ 83,102	\$ 80,000	\$ 42,800	\$ 80,000
78	11460410 417301 INT/PE-MVE	\$ 289,817	\$ 261,907	\$ 180,000	\$ 119,386	\$ 180,000
79	11460410 417302 INT/PEN-BT	\$ 2,376	\$ 3,420	\$ 3,000	\$ 531	\$ 3,000
80	11460410 434203 2003 ASSES	\$ 946	\$ 946			
81	11460410 434222 INT/TX 02					
82	11460410 434223 FY03/INT	\$ 320	\$ 273		\$ -	
83	11460410 437010 MISC.REV	\$ 68,672	\$ 67,204	\$ 60,000	\$ 33,848	\$ 60,000
84	11460410 437203 I/P ASSMTS		\$ 4			
85						
86	TOTAL TAX COLLECTOR	\$ 88,474,790	\$ 92,044,758	\$ 94,488,737	\$ 44,991,321	\$ 99,721,120
87						
88	TOTAL GENERAL FUND	\$ 136,707,144	\$ 143,051,657	\$ 143,710,028	\$ 69,403,359	\$ 149,046,710
89						
90	line item 11450410.490020 detail					
91						
92	community preservation committee	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
93	Waterways Fund	\$ 40,000	\$ 50,000	\$ 50,000		\$ 50,000
94	rubbish removal	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000		\$ 1,650,000
95	community services revolving account					
96		\$ 1,710,000	\$ 1,720,000	\$ 1,720,000		\$ 1,720,000
97		\$ 136,707,144	\$ 143,051,657	\$ 143,710,028	\$ 69,403,359	\$ 149,046,710

Revolving & Gift Accounts			
Department	Fund	Description	Balance as of 4/1/2015
Police	5401	Junior Police Academy	25,616
	5435	Canine Donation	13,866
	5202	Law Enforcement Trust (Local)	42,111
	5210	Law Enforcement Trust (Federal)	56,207
	5235	Harbormaster	39,722
Mayor/Committee	5406	Fourth of July	28,353
	5431	Weymouth Day Celebration	84,351
	5216	Community Services Donation	321,013
Parks & Recreation	5209	Park & Recreation Revolving	362,350
Health	5409	Health Donation	16,138
	5410	Health Clinics	21,695
	5411	Health Assessments	1,359
Fire	5414	Fire Department Donation	28,580
Planning	5201	Conservation Revolving	4,755
	8390	Redevelopment Authority	141,114
	4672	CDBG	as authorized
	4671	Home Program	as authorized
Library	5408	LibraryTrust	13,693
	8338	James Humphrey	1,684
	8339	Christine Sweetser	3,891
	8324	Franklin Pratt- A	3,249
	8333	Tufts Income Fund	188,864