

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 FY15 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE	
0000									
121 MAYOR'S OFFICE									
11210420	425200	FEES	-5,200.00	-5,200.00	-6,206.00		-5,200.00	.0%	
11210430	425200	BASE-EDUC	-230,257.93	-200,000.00	-200,000.00	.00	-200,000.00	.0%	
11210430	425209	BASE REVEN	-206,169.87	-200,000.00	-200,000.00	-174,080.00	-200,000.00	.0%	
11210430	432011	BASE MITIG	-201,749.03	.00	.00	-344,210.90	-200,000.00	.0%	
11210430	436010	RENTAL INC	-2,100.00	-2,500.00	-2,500.00	-11,601.84	.00	.0%	
11210430	437009	CELL/RENTA	-128,703.82	-100,000.00	-100,000.00	-109,627.06	-2,500.00	.0%	
11210430	437010	MISC.REV	-15,346.30	-6,627.00	-6,627.00	-13,530.20	-100,000.00	.0%	
11210430	437011	AUTO DEAL	-180.00	-500.00	-500.00	-330.00	-6,627.00	.0%	
11210430	441010	LICEN.OTHR	-180,216.00	-175,000.00	-175,000.00	-179,913.63	-500.00	.0%	
11210430	441011	ALCOHOL LI	-2,204.00	-1,200.00	-1,200.00	-7,338.50	-175,000.00	.0%	
11210430	441012	PARK/TICKT	-26,572.00	-25,000.00	-25,000.00	-22,553.00	-1,200.00	.0%	
11210450	437010	MISC.REV	-8.00	-400.00	-400.00	.00	-25,000.00	.0%	
11210450	437029	MMOORE	-400.00	.00	.00	-450.00	-400.00	.0%	
11210450	437030	WMURPHY	-33.75	.00	.00	-33.00	.00	.0%	
11210450	437031	RNASH	-30.00	.00	.00	.00	.00	.0%	
11210450	437036	RRAMPONI	-41.00	.00	.00	-49.00	.00	.0%	
11210450	437037	RRAMPONIJR	-39.50	.00	.00	-34.24	.00	.0%	
11210450	437044	KENSCARRY	-59.25	.00	.00	-33.50	.00	.0%	
11210450	437045	SS CONSTAB	-210.00	.00	.00	.00	.00	.0%	
TOTAL MAYOR'S OFFICE		-1,000,915.45	-716,427.00	-716,427.00	-869,990.87		-716,427.00	.0%	
135 ACCOUNTING									
11350430	458001	MEDICAID	-693,113.04	-450,000.00	-450,000.00	-365,956.03	.00	-500,000.00	11.1%
TOTAL ACCOUNTING		-693,113.04	-450,000.00	-450,000.00	-367,502.36		-500,000.00	11.1%	
141 ASSESSORS									
11410450	457010	MISC.REV	-4.00	.00	.00	-10.00	.00	.0%	
TOTAL ASSESSORS		-4.00	.00	.00	-10.00		.00	.0%	
145 TREASURER/COLLECTOR									
11450410	415203	DEF/RE/REC	-33,428.55	-60,000.00	-60,000.00	-80,709.51	-200,000.00	.0%	
TOTAL TREASURER/COLLECTOR		-33,428.55	-60,000.00	-60,000.00	-80,709.51		-200,000.00	.0%	

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11450410 415205	ROOM/TAX		-23,673.80	-30,000.00	-30,000.00	-17,996.45		-30,000.00	.0%
11450410 415206	MEALS TAX		.00	.00	-400,000.00	-317,560.11	.00	-500,000.00	.0%
11450410 417203	INT/PEN-TT		-48,538.99	-80,000.00	-80,000.00	-67,234.06		-80,000.00	.0%
11450410 417206	INT/PEN-TD		-6,515.83	-20,000.00	-20,000.00	-79,309.56		-20,000.00	.0%
11450410 437007	NSF FEES		-827.00	.00	.00	-900.00		.00	.0%
11450410 437010	MISC.REV		-5,523.80	-5,000.00	-5,000.00	-10,256.80		-5,000.00	.0%
11450410 460009	HOMELESS		.00	.00	-148,688.00	-148,688.00	.00	-50,000.00	.0%
11450410 460010	ST/OWN-LND		-9,505.00	-9,512.00	-9,512.00	-7,269.00	.00	-15,178.00	59.6%
11450410 460011	BLIND/ABAT		-233,444.00	-227,528.00	-227,528.00	.00	.00	-229,930.00	1.1%
11450410 460012	ELDER/ABAT		.00	.00	.00	-16,627.00		.00	.0%
11450410 460013	SCHL/CHP70		-27,034,585.00	-27,200,610.00	-27,200,610.00	-20,400,453.00	.00	-27,366,185.00	.6%
11450410 460017	VET/BENEFI		-301,067.00	-313,256.00	-313,256.00	-322,239.00	.00	-458,234.00	46.3%
11450410 460019	LOTTERY		-7,375,304.00	-7,549,641.00	-7,549,641.00	-5,662,230.00	.00	-7,759,007.00	2.8%
11450410 460022	CHART/SCHL		-161,809.00	-221,674.00	-221,674.00	-141,595.00	.00	-172,865.00	-22.0%
11450410 460025	ACADREIMB		-245,831.00	-245,831.00	-245,831.00	-245,831.00		-245,831.00	.0%
11450410 482010	INT. INC.		-82,715.24	-110,000.00	-110,000.00	-48,032.32	.00	-70,000.00	-36.4%
11450410 490020	TRSF/SR		-1,720,980.32	-1,720,000.00	-1,720,000.00	.00		-1,720,000.00	.0%
11450410 490061	TRSF/SEWER		-2,345,390.00	-2,581,637.00	-2,581,637.00	-1,290,818.00	.00	-2,512,592.00	-2.7%
11450410 490062	TRSF/WATER		-4,691,419.00	-5,089,479.00	-5,089,479.00	-2,544,740.00	.00	-4,973,804.00	-2.3%
11450410 490065	TRSF CPA		-251,275.00	-241,775.00	-241,775.00	.00	.00	-233,938.00	-3.2%
11450410 499900	PREMIUM		-50,000.00	-50,000.00	-50,000.00	.00		-50,000.00	.0%
TOTAL TREASURER/COLLECTOR			-44,847,154.77	-45,955,943.00	-46,504,631.00	-31,553,410.52		-46,752,564.00	1.7%
146	TAX COLLECTOR								
11460410 411007	FY07		-585,873.03	-400,000.00	-400,000.00	-465,454.16	.00	-450,000.00	12.5%
11460410 411197	FY 97 R/E		1.33	.00	.00	.00		.00	.0%
11460410 411199	R/E 99		4.54	.00	.00	.00		.00	.0%
11460410 411205	FY05 RE		-4.43	.00	.00	.00		.00	.0%
11460410 411206	FY06 RE		46.67	.00	.00	.00		.00	.0%
11460410 411207	FY07 RE		-1,445.17	.00	.00	1,119.75		.00	.0%
11460410 411208	FY08 RE		-3,392.94	.00	.00	1,076.00		.00	.0%
11460410 411209	FY09 RE		-14,808.76	.00	.00	688.26		.00	.0%
11460410 411210	FY10 RE		-11,837.07	.00	.00	52,141.76		.00	.0%
11460410 411211	FY11 RE		-146,410.35	.00	.00	-67,438.08		.00	.0%
11460410 411212	FY12 RE		-1,206,818.46	.00	.00	-115,466.58		.00	.0%
11460410 411213	FY13 RE		-77,541,765.17	.00	.00	-1,227,781.86		.00	.0%
11460410 411214	FY14 RE		.00	-82,604,733.00	-82,604,733.00	-61,535,478.01	.00	.00	-100.0%
11460410 411215	FY15 RE		.00	.00	.00	.00	.00	-85,312,737.00	.0%
11460410 412002	P.P.PPA		-240.83	.00	.00	-908.67		.00	.0%
11460410 412203	2003 P/P		.00	.00	.00	-5,324.00		.00	.0%
11460410 412204	FY04 PP		.00	.00	.00	-484.86		.00	.0%
11460410 412205	FY05 PP		.00	.00	.00	-327.75		.00	.0%

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11460410 412206	FY06 PP		-300.97	.00	.00	-397.14		.00	.0%
11460410 412207	FY07 PP		533.37	.00	.00	-335.45		.00	.0%
11460410 412208	FY08 PP		-4,089.15	.00	.00	-391.30		.00	.0%
11460410 412209	FY09 PP		111,688.42	.00	.00	-967.57		.00	.0%
11460410 412210	FY10 PP		-446.17	.00	.00	-597.95		.00	.0%
11460410 412211	FY11 PP		363.82	.00	.00	-1,131.73		.00	.0%
11460410 412212	FY12 PP		-21,390.92	.00	.00	-1,180.51		.00	.0%
11460410 412213	FY13 PP		-2,847,543.51	.00	.00	-29,119.66		.00	.0%
11460410 412214	FY14 PP		.00	-2,600,000.00	-2,600,000.00	-2,651,434.18	.00	.00	-100.0%
11460410 412215	FY15 PP		.00	.00	.00	.00	.00	-2,700,000.00	.0%
11460410 413001	MVE-PAA		-3,909.73	.00	.00	-3,937.43		.00	.0%
11460410 413198	FY98 MVE		.00	.00	.00	-15.47		.00	.0%
11460410 413203	FY03 MVE		-209.75	.00	.00	-429.27		.00	.0%
11460410 413204	FY04 MVE		-724.47	.00	.00	-1,176.19		.00	.0%
11460410 413205	FY05 MVE		-1,534.69	.00	.00	-457.30		.00	.0%
11460410 413206	FY06 MVE		-2,210.99	.00	.00	-616.43		.00	.0%
11460410 413207	FY07 MVE		-4,070.42	.00	.00	-1,184.11		.00	.0%
11460410 413208	FY08 MVE		-5,794.15	.00	.00	-2,403.98		.00	.0%
11460410 413209	FY09 MVE		-9,701.56	.00	.00	-3,598.95		.00	.0%
11460410 413210	FY10 MVE		-22,687.59	.00	.00	-5,978.93		.00	.0%
11460410 413211	FY11 MVE		-110,928.17	.00	.00	-21,454.81		.00	.0%
11460410 413212	FY12 MVE		-1,051,614.35	.00	.00	-79,578.01		.00	.0%
11460410 413213	FY13 MVE		-4,261,562.33	.00	.00	-1,103,751.67		.00	.0%
11460410 413214	FY14 MVE		.00	-5,000,000.00	-5,150,000.00	-3,627,314.87	.00	.00	-100.0%
11460410 413215	FY15 MVE		.00	.00	.00	.00	.00	-5,400,000.00	.0%
11460410 414204	FY04 BOAT		-44.09	.00	.00	.00		.00	.0%
11460410 414205	FY05 BOAT		-44.10	.00	.00	.00		.00	.0%
11460410 414206	FY06 BOAT		-44.08	.00	.00	.00		.00	.0%
11460410 414207	FY07 BOAT		-27.57	.00	.00	-42.08		.00	.0%
11460410 414208	FY08 BOAT		-27.57	.00	.00	-42.08		.00	.0%
11460410 414209	FY09 BOAT		-30.67	.00	.00	-73.57		.00	.0%
11460410 414210	FY10 BOAT		-68.64	.00	.00	-63.30		.00	.0%
11460410 414211	FY11 BOAT		-131.66	.00	.00	-33.14		.00	.0%
11460410 414212	FY12 BOAT		-2,099.92	.00	.00	-485.64		.00	.0%
11460410 414213	FY13 BOAT		-13,189.40	.00	.00	-4,799.49		.00	.0%
11460410 414214	FY14 BOAT		.00	-20,000.00	-20,000.00	-19,205.09	.00	.00	-100.0%
11460410 414215	FY15 BOAT		.00	.00	.00	.00	.00	-20,000.00	.0%
11460410 416110	RE FEE/TAX		.00	.00	.00	-78.60		.00	.0%
11460410 417201	INT/PEN-PP		-9,847.79	-8,000.00	-8,000.00	-18,596.94		-8,000.00	.0%
11460410 417202	INT/PEN-RE		-168,222.01	-275,000.00	-275,000.00	-251,089.25		-275,000.00	.0%
11460410 417208	MLC		-149,051.00	-80,000.00	-80,000.00	-65,802.00		-80,000.00	.0%
11460410 417301	INT/PE-MVE		-289,804.76	-180,000.00	-180,000.00	-144,557.18		-180,000.00	.0%
11460410 417302	INT/PEN-BT		-2,376.09	-3,000.00	-3,000.00	-2,976.92		-3,000.00	.0%
11460410 434203	ASSES		-946.00	.00	.00	-471.97		.00	.0%

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FOR PERIOD 13

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11460410 434223	INT	-320.22	.00	.00	-136.47		.00	.00	.0%
11460410 437010	MISC.REV	-68,672.00	-60,000.00	-60,000.00	-44,040.00		-60,000.00	.00	.0%
11460410 437203	I/P ASSMTS	.00	.00	.00	-.31		.00	.00	.0%
TOTAL TAX COLLECTOR		-88,451,624.55	-91,230,733.00	-91,380,733.00	-71,453,585.14		-94,488,737.00		3.6%
155	INFORMATION SYSTEMS								
11550450 437010	MISC.REV	.00	.00	.00	-68.75		.00	.00	.0%
TOTAL INFORMATION SYSTEMS		.00	.00	.00	-68.75		.00	.00	.0%
161	TOWN CLERK								
11610440 441010	GEN.OTHR.	-205,525.75	-150,000.00	-150,000.00	-153,604.00		-150,000.00	.00	.0%
TOTAL TOWN CLERK		-205,525.75	-150,000.00	-150,000.00	-153,604.00		-150,000.00	.00	.0%
162	ELECTIONS								
11620450 460001	POLING	-13,022.00	.00	.00	-46,061.00		.00	.00	.0%
TOTAL ELECTIONS		-13,022.00	.00	.00	-46,061.00		.00	.00	.0%
163	BOARD OF REGISTRARS								
11630450 437010	MISC.REV	-270.00	.00	.00	-185.00		.00	.00	.0%
TOTAL BOARD OF REGISTRARS		-270.00	.00	.00	-185.00		.00	.00	.0%
171	CONSERVATION COMMISSION								
11710450 437001	FEES	-6,150.00	-5,000.00	-5,000.00	-7,070.25		-5,000.00	.00	.0%
TOTAL CONSERVATION COMMISSIO		-6,150.00	-5,000.00	-5,000.00	-7,070.25		-5,000.00	.00	.0%
175	PLANNING BOARD								
11750450 437010	MISC.REV	-14,060.00	-20,000.00	-20,000.00	-14,168.00	.00	-15,000.00	-25.0%	
TOTAL PLANNING BOARD		-14,060.00	-20,000.00	-20,000.00	-14,168.00	.00	-15,000.00	-25.0%	
194	PENSIONS BENEFITS & INSURANCE								
11940450 427236	RETY/DBP	-12,000.00	-12,000.00	-12,000.00	.00		-12,000.00	.00	.0%

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11940430	437012	REIMB	-4,300.44	.00	.00	-2,150.22		.00	.0%
TOTAL PENSIONS BENEFITS & IN			-15,622.49	-12,000.00	-12,000.00	-2,150.22		-12,000.00	.0%
310	POLICE DEPARTMENT								
13100430	447012	MISC/REIMB	-24,000.00	.00	.00	-28,000.00		.00	.0%
13100430	441013	LICS/PERMI	-12,507.50	-3,000.00	-3,000.00	-11,117.50		-3,000.00	.0%
13100430	477102	FINE	-172,507.50	-160,000.00	-160,000.00	-137,344.09		-160,000.00	.0%
TOTAL POLICE DEPARTMENT			-229,015.00	-163,000.00	-163,000.00	-176,461.59		-163,000.00	.0%
320	FIRE DEPARTMENT								
13200430	437010	MISC/REV	-2,360.00	-300.00	-300.00	-252.00		-300.00	.0%
13200430	437110	SICK BUY	-679.73	.00	.00	.00		.00	.0%
13200430	441013	LICS/PERMI	-68,746.00	-60,000.00	-60,000.00	-52,615.00		-60,000.00	.0%
TOTAL FIRE DEPARTMENT			-71,785.73	-60,300.00	-60,300.00	-52,867.00		-60,300.00	.0%
340	HARBORMASTER								
13400430	457003	USER FEES	-51,166.70	-45,000.00	-45,000.00	-36,358.50		-45,000.00	.0%
13400430	477102	FINE	-2,125.00	-2,000.00	-2,000.00	-1,450.00		-2,000.00	.0%
TOTAL HARBORMASTER			-53,291.70	-47,000.00	-47,000.00	-37,808.50		-47,000.00	.0%
360	BUILDING INSPECTION								
13600430	441012	BUILD/PERM	-652,469.11	-500,000.00	-500,000.00	-372,219.63		-500,000.00	.0%
13600440	441015	PLUMB.PERM	-99,610.00	-75,000.00	-75,000.00	-77,115.00		-75,000.00	.0%
13600440	441016	WIRE PERM.	-84,925.03	-75,000.00	-75,000.00	-55,114.99		-75,000.00	.0%
TOTAL BUILDING INSPECTION			-847,004.14	-650,000.00	-650,000.00	-504,449.62		-650,000.00	.0%
410	DEPT PUBLIC WORKS								
14100430	457010	DEPT/REIMB	-5,750.00	-5,000.00	-5,000.00	-5,300.00		-5,000.00	.0%
14100430	437010	MISC.REV	-104,379.58	-45,000.00	-45,000.00	-73,415.37		-45,000.00	.0%
TOTAL DEPT PUBLIC WORKS			-110,169.58	-50,000.00	-50,000.00	-78,715.37		-50,000.00	.0%
510	HEALTH DEPARTMENT								
15100430	457010	MISC/REV	-31.50	.00	.00	-43.00		.00	.0%

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15100430 437051	HMO/PPO	-5,390.49	.00	.00	-7,641.85		.00	.0%
15100430 441013	LICS/PERMI	-75,490.00	-70,000.00	-70,000.00	-72,314.66		-70,000.00	.0%
15100430 458001	MEDICARE	-10,307.49	.00	.00	.00		.00	.0%
15100430 477101	FINES	-2,850.00	.00	.00	-1,515.00		.00	.0%
TOTAL HEALTH DEPARTMENT		-94,069.48	-70,000.00	-70,000.00	-81,514.51		-70,000.00	.0%
610	LIBRARY							
16100430 477101	FINES	-27,867.58	-30,000.00	-30,000.00	-22,465.10		-30,000.00	.0%
TOTAL LIBRARY		-27,867.58	-30,000.00	-30,000.00	-22,465.10		-30,000.00	.0%
TOTAL GENERAL FUND		-136,683,978.19	-139,610,403.00	-140,309,091.00	-105,424,674.05		-143,710,028.00	2.9%
TOTAL REVENUE		-136,683,978.19	-139,610,403.00	-140,309,091.00	-105,424,674.05		-143,710,028.00	2.9%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-136,683,978.19	-139,610,403.00	-140,309,091.00	-105,424,674.05		-143,710,028.00	2.9%

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

<u>FY15 LEVY LIMIT CALCULATION</u>	<u>FY15 Submittal</u>
	15-Apr-14
Prior Year's levy limit	\$ 86,028,030.00
Prior Year's personal property tax	\$ 2,972,924.00
Net real estate property tax	\$ 83,055,106.00
Sithe/Excelon FY14 Tax Payment	\$ 3,749,310.00
Net to calculate levy limit	\$ 79,305,796.00
2.5% levy limit increase	\$ 1,982,644.90
Sithe/Excelon FY14 tax payment	\$ 3,824,296.00
Real Estate Tax Levy	\$ 85,112,736.90
estimated new growth	\$ 200,000.00
Total for RE tax assessment	\$ 85,312,736.90

FY2015 Local Aid Estimates

Weymouth

	FY2014 Cherry Sheet Estimate	FY2015 Governor's Budget Proposal	FY2015 HWM Budget Proposal	FY2015 SWM Budget Proposal	FY2015 Conference Committee
Education:					
Chapter 70	27,200,610	27,366,185	27,366,185	27,366,185	
School Transportation	0	0			
Charter Tuition Reimbursement	151,332	172,865			
Smart Growth School Reimbursement	0	0			
Offset Receipts:					
School Lunch	31,657	33,481			
School Choice Receiving Tuition	0	0			
Sub-total, All Education Items:	27,383,599	27,572,531	27,366,185	27,366,185	
General Government:					
Unrestricted Gen Gov't Aid	7,549,641	7,549,641	7,759,007	7,759,007	
Local Sh of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Urban Revitalization	0	0			
Veterans Benefits	314,029	458,234			
State Owned Land	9,693	15,178			
Exemp: VBS and Elderly	227,528	229,930			
Offset Receipts:					
Public Libraries	49,500	50,513			
Sub-Total, All General Government	8,150,391	8,303,496	7,759,007	7,759,007	
Total Estimated Receipts	35,533,990	35,876,027	35,125,192	35,125,192	

Estimates for Chapter 70 and Unrestricted General Government Aid are based on local aid resolution approved by the Legislature. All other Cherry Sheet programs will be subject to debate as the House and Senate prepare their budget proposals.

	A	D	E	F	G	H
2	REVENUE PROJECTIONS					
3						
4	LOCAL	FY12	FY13	FY14	FY14	FY15
5	DEPARTMENTS	Actual	Actual	Budget	Actual	Projection
6				(4/15/2013)	(12/31/2013)	
7	TOTAL MAYOR REVENUE	\$ 1,350,246	\$ 1,000,915	\$ 716,427	\$ 746,028	\$ 716,427
8	TOTAL ACCOUNTING REVENUE	\$ 598,820	\$ 695,339	\$ 450,000	\$ 111,544	\$ 500,000
9	TOTAL ASSESSORS	\$ 26	\$ 4	\$ -	\$ -	\$ -
10	TOTAL DATA PROCESSING	\$ 510	\$ -	\$ -	\$ -	\$ -
11	TOTAL TOWN CLERK	\$ 174,644	\$ 205,526	\$ 150,000	\$ 82,117	\$ 150,000
12	TOTAL ELECTIONS REVENUES	\$ 6,511	\$ 13,022	\$ -	\$ 46,061	\$ -
13	TOTAL BOARD OF REGISTRARS	\$ 320	\$ 270	\$ -	\$ 40	\$ -
14	TOTAL CONSERVATION COMMISSION	\$ 7,845	\$ 6,150	\$ 5,000	\$ 3,870	\$ 5,000
15	TOTAL PLANNING BOARD	\$ 10,650	\$ 14,060	\$ 20,000	\$ 6,903	\$ 15,000
16	TOTAL PENSIONS,BENEFITS & IN	\$ 57,669	\$ 15,622	\$ 12,000	\$ 2,150	\$ 12,000
17	TOTAL POLICE DEPARTMENT	\$ 161,769	\$ 229,015	\$ 163,000	\$ 137,589	\$ 163,000
18	TOTAL FIRE DEPARTMENT	\$ 57,447	\$ 71,786	\$ 60,300	\$ 38,870	\$ 60,300
19	TOTAL HARBORMASTER	\$ 56,839	\$ 53,292	\$ 47,000	\$ 17,292	\$ 47,000
20	TOTAL BUILDING INSPECTION	\$ 620,140	\$ 847,004	\$ 650,000	\$ 358,245	\$ 650,000
21	TOTAL DEPT PUBLIC WORKS	\$ 276,527	\$ 110,170	\$ 50,000	\$ 42,193	\$ 50,000
22	TOTAL HEALTH DEPARTMENT	\$ 100,377	\$ 94,089	\$ 70,000	\$ 67,785	\$ 70,000
23	TOTAL LIBRARY	\$ 28,332	\$ 28,955	\$ 30,000	\$ 15,973	\$ 30,000
24	TOTAL LOCAL RECEIPTS	\$ 3,508,672	\$ 3,385,199	\$ 2,423,727	\$ 1,676,660	\$ 2,468,727
25						
26	TREASURER					
27	DEFERRED & MISC REVENUES					
28	11450410 415201 TX/LIENS	\$ 957,312	\$ 225,322	\$ 200,000	\$ 79,187	\$ 200,000
29	11450410 415202 TAX FORECLOSURES	\$ 3,303	\$ -	\$ -	\$ -	\$ -
30	11450410 415203 DEF/RE/REC	\$ 60,758	\$ 33,429	\$ 60,000	\$ 31,827	\$ 60,000
31	11450410 415205 ROOM/TAX	\$ 42,790	\$ 23,674	\$ 30,000	\$ 13,079	\$ 30,000
32	11450410 415206 LOCAL MEALS TAX	\$ -	\$ -	\$ -	\$ 184,433	\$ 500,000
33	11450410 417203 INT/PEN-TT	\$ 334,037	\$ 48,539	\$ 80,000	\$ 37,693	\$ 80,000
34	11450410 417206 INT/PEN-TD	\$ 18,267	\$ 6,516	\$ 20,000	\$ 43,519	\$ 20,000
35	11450410 437005 TT PREMIUM	\$ 9,900	\$ -	\$ -	\$ -	\$ -
36	11450410 437007 NSF FEES	\$ -	\$ 827	\$ -	\$ -	\$ -
37	11450410 437010 MISC.REV	\$ 5,386	\$ 5,524	\$ 5,000	\$ 12,678	\$ 5,000
38	11450410 482010 INT. INC.	\$ 107,724	\$ 82,715	\$ 110,000	\$ 32,863	\$ 70,000
39	STATE REVENUE					
40	11450410 460009 HOMELESS TRANS	\$ -	\$ -	\$ -	\$ 148,688	\$ 50,000
41	11450410 460010 ST/OWN-LND	\$ 9,502	\$ 9,505	\$ 9,512	\$ 4,845	\$ 15,178
42	11450410 460011 BLIND/ABAT	\$ 431,736	\$ 233,444	\$ 227,528	\$ -	\$ 229,930
43	11450410 460012 ELDERLY/ABAT	\$ -	\$ -	\$ -	\$ 11,668	\$ -
44	11450410 460013 SCHL/CHP70	\$ 25,510,253	\$ 27,034,585	\$ 27,200,610	\$ 13,600,302	\$ 27,306,185
45	11450410 460017 VET/BENEFI	\$ 300,058	\$ 301,067	\$ 313,256	\$ 235,348	\$ 458,234
46	11450410 460018 LOCAL AID	\$ 7,375,304	\$ 7,375,304	\$ 7,549,641	\$ 3,774,819	\$ 7,759,007
47	11450410 460022 CHARTER SCHOOL	\$ 208,393	\$ 161,809	\$ 221,674	\$ 48,829	\$ 172,865
48	High School Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
49	11450410 460025 ACADEMY AVE	\$ 266,369	\$ 245,831	\$ 245,831	\$ 245,831	\$ 245,831
50	TRANSFER OF FUNDS					
51	11450410 490001 TRSF O/FUND	\$ 2,313	\$ -	\$ -	\$ -	\$ -
52						
53	11450410 490020 TRSF/SR	\$ 1,713,968	\$ 1,720,980	\$ 1,720,000	\$ -	\$ 1,720,000
54	11450410 490061 TRSF/SEWER	\$ 2,285,747	\$ 2,345,390	\$ 2,581,637	\$ 1,290,818	\$ 2,512,592
55	11450410 490062 TRSF/WATER	\$ 4,616,552	\$ 4,691,419	\$ 5,089,479	\$ 2,544,740	\$ 4,973,804
56	11450410 490065 TRSF/CPA	\$ 24,393	\$ 251,275	\$ 241,775	\$ -	\$ 233,938
57	11450410 499900 ISSUANCE PREM	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
58	11450410 490010 Transf Sale of Town land	\$ -	\$ -	\$ -	\$ -	\$ -
59						
60	TOTAL TREASURER	\$ 44,334,065	\$ 44,847,155	\$ 45,955,943	\$ 22,341,167	\$ 46,752,564
61	TAX COLLECTOR					
62	11460410 411001 Pro-forma	\$ 2,352	\$ -	\$ -	\$ -	\$ -
63	11460410 411002 PILOT	\$ 511,662	\$ 583,873	\$ 400,000	\$ 253,369	\$ 450,000
64						
65	11460410.411 Real Estate Taxes	\$ 75,867,225	\$ 78,935,121	\$ 82,604,733	\$ 40,060,210	\$ 85,312,737
66						
67	11460410.412 Personal property	\$ 2,579,688	\$ 2,761,427	\$ 2,600,000	\$ 1,404,778	\$ 2,700,000
68						
69	11460410.413 Motor Vehicle Excise	\$ 4,890,115	\$ 5,489,396	\$ 5,000,000	\$ 992,015	\$ 5,400,000
70						
71	11460410.414 Boat Excise	\$ 19,564	\$ 15,721	\$ 20,000	\$ 4,400	\$ 20,000
72						
73	INTEREST & PENALTIES ON TAXES					
74	11460410 416110 RE Ad Fees/Tax Taking	\$ 167	\$ -	\$ -	\$ -	\$ -
75	11460410 417201 INT/PEN-PP	\$ 7,945	\$ 9,848	\$ 8,000	\$ 15,808	\$ 8,000
76	11460410 417202 INT/PEN-RE	\$ 275,000	\$ 168,222	\$ 275,000	\$ 191,944	\$ 275,000
77	11460410 417208 MLC	\$ 134,900	\$ 149,051	\$ 80,000	\$ 49,150	\$ 80,000
78	11460410 417301 INT/PE-MVE	\$ 182,786	\$ 289,817	\$ 180,000	\$ 100,134	\$ 180,000
79	11460410 417302 INT/PEN-BT	\$ 5,838	\$ 2,376	\$ 3,000	\$ 2,078	\$ 3,000
80	11460410 434203 2003 ASSES	\$ 946	\$ 946	\$ -	\$ -	\$ -
81	11460410 434222 INT/TX 02	\$ -	\$ -	\$ -	\$ -	\$ -
82	11460410 434223 FY03/INT	\$ 368	\$ 320	\$ -	\$ -	\$ -
83	11460410 437010 MISC.REV	\$ 58,736	\$ 68,672	\$ 60,000	\$ 25,312	\$ 60,000
84	11460410 437203 I/P ASSMTS	\$ -	\$ -	\$ -	\$ -	\$ -
85						
86	TOTAL TAX COLLECTOR	\$ 84,537,292	\$ 88,474,790	\$ 91,230,733	\$ 43,099,198	\$ 94,488,737
87						
88	TOTAL GENERAL FUND	\$ 132,380,029	\$ 136,707,144	\$ 139,610,403	\$ 67,117,025	\$ 143,710,028
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	\$ 40,000	\$ 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	\$ 1,710,000	\$ 1,720,000	\$ -	\$ 1,720,000
97		\$ 132,380,029	\$ 136,707,144	\$ 139,610,403	\$ 67,117,025	\$ 143,710,028

Revolving & Gift Accounts			
Department	Fund	Description	Balance as of 4/1/2014
Police	5401	Junior Police Academy	22,336
	5435	Canine Donation	20,666
	5202	Law Enforcement Trust (Local)	42,913
	5210	Law Enforcement Trust (Federal)	73,765
	5235	Harbormaster	41,425
Mayor/Committee	5406	Fourth of July	23,059
	5431	Weymouth Day Celebration	91,879
	5216	Community Services Donation	273,743
Parks & Recreation	5209	Park & Recreation Revolving	278,453
Health	5409	Health Donation	16,978
	5410	Health Clinics	21,464
	5411	Health Assessments	1,493
Fire	5414	Fire Department Donation	27,862
Planning	5201	Conservation Revolving	4,683
	8390	Redevelopment Authority	143,908
	4672	CDBG	as authorized
	4671	Home Program	as authorized
Library	5408	Library Trust	12,725
	8338	James Humphrey	1,569
	8339	Christine Sweetser	3,666
	8324	Franklin Pratt- A	3,042
	8333	Tufts Income Fund	188,405