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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0000							
121 MAYOR'S OFFICE							
11210420 432001 FEES	-7,261.00	-5,200.00	-5,200.00	-7,777.00	-5,200.00	-6,000.00	15.4%
11210430 425200 BASE-EDUC	-301,741.00	.00	.00	.00	-200,000.00	.00	.0%
11210430 425209 BASE REVEN	-359,854.03	.00	.00	.00	-200,000.00	.00	.0%
11210430 432011 BASE MITIG	-1,920,532.00	.00	.00	.00	.00	-100,000.00	.0%
11210430 436010 RENTAL INC	-1,925.00	-2,500.00	-2,500.00	-1,575.00	-2,500.00	-2,000.00	-20.0%
11210430 437009 CELL/RENTA	-126,051.21	-100,000.00	-100,000.00	-110,136.75	-100,000.00	-110,000.00	10.0%
11210430 437010 MISC.REV	-4,331.70	-6,627.00	-6,627.00	-3,686.60	-6,627.00	-5,000.00	-24.6%
11210430 437011 AUTO DEAL	-165.00	-500.00	-500.00	-330.00	-500.00	-200.00	-60.0%
11210430 441010 LICEN.OTHR	-180,474.00	-175,000.00	-175,000.00	-167,237.00	-175,000.00	-175,000.00	.0%
11210430 441011 ALCOHOL LI	-1,517.50	-1,200.00	-1,200.00	-6,005.00	-1,200.00	-1,500.00	25.0%
11210430 441012 PARK/TICKT	-12,535.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
11210430 477104 PARKNG TKT	-9,315.00	.00	.00	-19,824.40	.00	.00	.0%
11210450 437010 MISC.REV	.00	-400.00	-400.00	.00	-400.00	-500.00	25.0%
11210450 437019 ABEST	-65.00	.00	.00	.00	.00	.00	.0%
11210450 437021 BDIRAMIO	-30.00	.00	.00	.00	.00	.00	.0%
11210450 437029 MMOORE	-575.00	.00	.00	-865.00	.00	.00	.0%
11210450 437030 WMURPHY	.00	.00	.00	-33.75	.00	.00	.0%
11210450 437036 RRAMPONI	-51.00	.00	.00	-49.00	.00	.00	.0%
11210450 437037 RRAMPONIJR	-41.18	.00	.00	-39.22	.00	.00	.0%
11210450 437040 FYOUNIE	-7.50	.00	.00	.00	.00	.00	.0%
11210450 437044 KENSCARRY	-36.00	.00	.00	-40.00	.00	.00	.0%
11210470 437010 MISC.REV	-172.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	-2,926,680.12	-316,427.00	-316,427.00	-317,598.72	-716,427.00	-425,200.00	34.4%
135 ACCOUNTING							
11350430 437014 REF/PRI-FY	-37,824.06	.00	.00	-1,069.71	.00	.00	.0%
11350430 458001 MEDICAID	-703,005.52	-500,000.00	-500,000.00	-229,324.49	-500,000.00	-500,000.00	.0%
TOTAL ACCOUNTING	-740,829.58	-500,000.00	-500,000.00	-230,394.20	-500,000.00	-500,000.00	.0%
141 ASSESSORS							
11410430 437010 MISC.REV	-53.00	.00	.00	-28.00	.00	.00	.0%
TOTAL ASSESSORS	-53.00	.00	.00	-28.00	.00	.00	.0%
145 TREASURER/COLLECTOR							
11450410 415201 TX/LIENS	-525,638.58	-200,000.00	-200,000.00	-44,565.76	-200,000.00	.00	-100.0%
11450410 415202 TX/FORECLO	-67,800.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
11450410	415203	DEF/RE/REC	-42,503.25	-60,000.00	-60,000.00	-52,420.14	-60,000.00	.00	-100.0%
11450410	415205	ROOM/TAX	-27,002.08	-30,000.00	-30,000.00	-76,988.26	-30,000.00	-30,000.00	.0%
11450410	415206	MEALS TAX	-606,517.54	-600,000.00	-600,000.00	-476,897.08	-500,000.00	-600,000.00	.0%
11450410	417203	INT/PEN-TT	-223,910.29	-80,000.00	-80,000.00	-30,204.14	-80,000.00	-90,000.00	12.5%
11450410	417206	INT/PEN-TD	-14,140.94	-20,000.00	-20,000.00	-23,262.34	-20,000.00	-15,000.00	-25.0%
11450410	437005	T.T. PREM	-4,457.35	.00	.00	.00	.00	.00	.0%
11450410	437007	NSF FEES	-1,150.00	.00	.00	-500.00	.00	.00	.0%
11450410	437010	MISC.REV	-5,234.89	-5,000.00	-5,000.00	-13,197.28	-5,000.00	-5,000.00	.0%
11450410	460009	HOMELESS	.00	-50,000.00	-50,000.00	-117,229.00	-50,000.00	-110,000.00	120.0%
11450410	460010	ST/OWN-LND	-15,467.00	-15,467.00	-15,467.00	-11,600.00	-15,178.00	-15,467.00	.0%
11450410	460011	BLIND/ABAT	-225,826.00	-233,718.00	-233,718.00	.00	-229,930.00	-247,238.00	5.8%
11450410	460012	ELDER/ABAT	-22,088.00	.00	.00	-16,565.00	.00	.00	.0%
11450410	460013	SCHL/CHP70	-27,366,185.00	-27,497,305.00	-27,497,305.00	-20,647,563.00	-27,366,185.00	-27,883,625.00	1.4%
11450410	460017	VET/BENEFI	-429,281.00	-413,354.00	-413,354.00	-415,145.00	-458,234.00	-413,354.00	.0%
11450410	460019	LOTTERY	-7,759,007.00	-8,038,331.00	-8,038,331.00	-6,028,748.00	-7,759,007.00	-8,383,979.00	4.3%
11450410	460022	CHART/SCHL	-253,313.00	-88,362.00	-88,362.00	-114,801.00	-172,865.00	-250,000.00	182.9%
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.	-74,124.55	-70,000.00	-70,000.00	-84,375.91	-70,000.00	-70,000.00	.0%
11450410	490020	TRSF/SR	-1,720,000.00	-1,720,000.00	-1,720,000.00	.00	-1,720,000.00	-1,720,000.00	.0%
11450410	490061	TRSF/SEWER	-2,512,592.00	-2,628,126.00	-2,628,126.00	-1,314,063.00	-2,512,592.00	-2,581,255.00	-1.8%
11450410	490062	TRSF/WATER	-4,973,804.00	-4,932,419.00	-4,932,419.00	-2,466,209.00	-4,973,804.00	-4,894,665.00	-.8%
11450410	490065	TRSF CPA	-233,938.00	-228,950.00	-228,950.00	.00	-233,938.00	-224,913.00	-1.8%
11450410	499900	PREMIUM	-14,933.00	.00	.00	.00	-50,000.00	.00	.0%
TOTAL TREASURER/COLLECTOR			-47,364,744.47	-47,156,863.00	-47,156,863.00	-32,180,164.91	-46,752,564.00	-47,780,327.00	1.3%
146	TAX COLLECTOR								
11460410	411001	PRO-FORMA	-1,213.85	.00	.00	.00	.00	.00	.0%
11460410	411002	PILOT	-757,393.44	-550,000.00	-550,000.00	-536,531.15	-450,000.00	-700,000.00	27.3%
11460410	411204	2004 RE	.00	.00	.00	-223.66	.00	.00	.0%
11460410	411207	FY07 RE	.00	.00	.00	211.62	.00	.00	.0%
11460410	411208	FY08 RE	90.03	.00	.00	4,179.62	.00	.00	.0%
11460410	411209	FY09 RE	19.78	.00	.00	223.79	.00	.00	.0%
11460410	411210	FY10 RE	-1,076.65	.00	.00	2,539.71	.00	.00	.0%
11460410	411211	FY11 RE	-754.06	.00	.00	-1,627.04	.00	.00	.0%
11460410	411212	FY12 RE	-88,708.80	.00	.00	-11,972.49	.00	.00	.0%
11460410	411213	FY13 RE	-64,006.58	.00	.00	7,953.11	.00	.00	.0%
11460410	411214	FY14 RE	-1,107,376.95	.00	.00	-166,161.67	.00	.00	.0%
11460410	411215	FY15 RE	-83,417,785.73	.00	.00	-1,233,817.91	-85,312,737.00	.00	.0%
11460410	411216	FY16 RE	.00	-89,945,120.00	-90,488,098.00	-69,006,120.03	.00	.00	-100.0%
11460410	411217	FY17 RE	.00	.00	.00	.00	.00	-97,255,945.00	.0%
11460410	412002	P.P.PPA	-37.00	.00	.00	-475.60	.00	.00	.0%
11460410	412197	P/P`97	-211.38	.00	.00	.00	.00	.00	.0%
11460410	412198	P/P`98	-217.48	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
11460410	412199	P/P'99	-194.78	.00	.00	.00	.00	.00	.0%
11460410	412200	P/P`2000	-200.19	.00	.00	.00	.00	.00	.0%
11460410	412208	FY08 PP	-.76	.00	.00	.00	.00	.00	.0%
11460410	412210	FY10 PP	-97.38	.00	.00	.00	.00	.00	.0%
11460410	412211	FY11 PP	.00	.00	.00	-376.20	.00	.00	.0%
11460410	412212	FY12 PP	1,805.08	.00	.00	-435.65	.00	.00	.0%
11460410	412213	FY13 PP	-846.10	.00	.00	-1,100.14	.00	.00	.0%
11460410	412214	FY14 PP	-28,797.99	.00	.00	-1,259.43	.00	.00	.0%
11460410	412215	FY15 PP	-2,890,797.85	.00	.00	-22,292.56	-2,700,000.00	.00	.0%
11460410	412216	FY16 PP	.00	-2,800,000.00	-2,800,000.00	-2,633,308.03	.00	.00	-100.0%
11460410	413001	MVE-PAA	-8,040.27	.00	.00	-2,892.16	.00	.00	.0%
11460410	413203	FY03 MVE	-363.03	.00	.00	-248.04	.00	.00	.0%
11460410	413204	FY04 MVE	-817.82	.00	.00	-167.33	.00	.00	.0%
11460410	413205	FY05 MVE	-975.73	.00	.00	-257.83	.00	.00	.0%
11460410	413206	FY06 MVE	-670.17	.00	.00	-844.03	.00	.00	.0%
11460410	413207	FY07 MVE	-1,222.10	.00	.00	-379.50	.00	.00	.0%
11460410	413208	FY08 MVE	-1,668.37	.00	.00	-1,103.64	.00	.00	.0%
11460410	413209	FY09 MVE	-2,543.23	.00	.00	-1,131.32	.00	.00	.0%
11460410	413210	FY10 MVE	-6,598.08	.00	.00	-2,692.97	.00	.00	.0%
11460410	413211	FY11 MVE	-10,615.92	.00	.00	-4,696.42	.00	.00	.0%
11460410	413212	FY12 MVE	-31,732.82	.00	.00	-7,731.29	.00	.00	.0%
11460410	413213	FY13 MVE	-122,514.35	.00	.00	-22,995.56	.00	.00	.0%
11460410	413214	FY14 MVE	-1,718,372.20	.00	.00	-124,549.95	.00	.00	.0%
11460410	413215	FY15 MVE	-4,388,477.46	.00	.00	-1,919,145.82	-5,400,000.00	.00	.0%
11460410	413216	FY16 MVE	.00	-5,800,000.00	-5,800,000.00	-4,602,942.25	.00	.00	-100.0%
11460410	413217	FY17 MVE	.00	.00	.00	.00	.00	-6,125,000.00	.0%
11460410	414205	FY05 BOAT	.00	.00	.00	-66.89	.00	.00	.0%
11460410	414206	FY06 BOAT	.00	.00	.00	-25.00	.00	.00	.0%
11460410	414207	FY07 BOAT	.00	.00	.00	-16.05	.00	.00	.0%
11460410	414210	FY10 BOAT	-63.22	.00	.00	-53.18	.00	.00	.0%
11460410	414211	FY11 BOAT	-50.00	.00	.00	-78.20	.00	.00	.0%
11460410	414212	FY12 BOAT	-25.06	.00	.00	-49.48	.00	.00	.0%
11460410	414213	FY13 BOAT	-355.78	.00	.00	-59.65	.00	.00	.0%
11460410	414214	FY14 BOAT	-2,251.23	.00	.00	-590.24	.00	.00	.0%
11460410	414215	FY15 BOAT	-12,989.09	.00	.00	-2,812.39	-20,000.00	.00	.0%
11460410	414216	FY16 BOAT	.00	-20,000.00	-20,000.00	-20,657.70	.00	.00	-100.0%
11460410	414217	FY17 BOAT	.00	.00	.00	.00	.00	-20,000.00	.0%
11460410	417201	INT/PEN-PP	-7,949.68	-8,000.00	-8,000.00	-5,357.65	-8,000.00	-6,000.00	-25.0%
11460410	417202	INT/PEN-RE	-315,803.26	-275,000.00	-275,000.00	-280,914.45	-275,000.00	-285,000.00	3.6%
11460410	417208	MLC	-90,150.00	-80,000.00	-80,000.00	-77,350.00	-80,000.00	-80,000.00	.0%
11460410	417301	INT/PE-MVE	-296,965.82	-180,000.00	-180,000.00	-167,827.17	-180,000.00	-200,000.00	11.1%
11460410	417302	INT/PEN-BT	-1,081.69	-3,000.00	-3,000.00	-1,469.22	-3,000.00	-1,500.00	-50.0%
11460410	417802	SF I/P-RE	.00	.00	.00	-2.20	.00	.00	.0%
11460410	434203	ASSES	-528.50	.00	.00	-681.75	.00	.00	.0%

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
11460410	434204	SF SPAS	.00	.00	.00	216,071.00	.00	-400,000.00	.0%
11460410	434223	INT	-121.25	.00	.00	-151.80	.00	.00	.0%
11460410	437010	MISC.REV	-78,275.58	-60,000.00	-60,000.00	-49,656.00	-60,000.00	-60,000.00	.0%
11460410	437203	I/P ASSMTS	.00	.00	.00	-70.47	.00	.00	.0%
TOTAL TAX COLLECTOR			-95,459,023.79	-99,721,120.00	-100,264,098.00	-80,684,190.31	-94,488,737.00	-105,133,445.00	5.4%
155	INFORMATION SYSTEMS								
11550430	437010	MISC.REV	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS			.00	.00	.00	-50.00	.00	.00	.0%
161	TOWN CLERK								
11610440	441010	LICEN.OTHR	-219,321.90	-150,000.00	-150,000.00	-183,133.75	-150,000.00	-175,000.00	16.7%
TOTAL TOWN CLERK			-219,321.90	-150,000.00	-150,000.00	-183,133.75	-150,000.00	-175,000.00	16.7%
162	ELECTIONS								
11620430	460001	POLLING	-13,022.00	.00	.00	-7,970.00	.00	.00	.0%
TOTAL ELECTIONS			-13,022.00	.00	.00	-7,970.00	.00	.00	.0%
163	BOARD OF REGISTRARS								
11630430	437010	MISC.REV	-260.00	.00	.00	-110.00	.00	.00	.0%
TOTAL BOARD OF REGISTRARS			-260.00	.00	.00	-110.00	.00	.00	.0%
171	CONSERVATION COMMISSION								
11710430	432001	FEES	-4,214.00	-5,000.00	-5,000.00	-13,292.80	-5,000.00	-5,000.00	.0%
TOTAL CONSERVATION COMMISSIO			-4,214.00	-5,000.00	-5,000.00	-13,292.80	-5,000.00	-5,000.00	.0%
175	PLANNING BOARD								
11750430	437010	MISC.REV	-18,649.60	-15,000.00	-15,000.00	-21,975.00	-15,000.00	-15,000.00	.0%
TOTAL PLANNING BOARD			-18,649.60	-15,000.00	-15,000.00	-21,975.00	-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	.00	-100.0%
11940430	437012	REIMB	-3,102.70	.00	.00	-285.87	.00	.00	.0%
TOTAL PENSIONS BENEFITS & IN			-3,102.70	-12,000.00	-12,000.00	-285.87	-12,000.00	.00	-100.0%
310	POLICE DEPARTMENT								
13100430	437010	MISC.REV	-24,820.60	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
13100430	437013	MSD/REIMB	.00	.00	.00	-5,941.71	.00	.00	.0%
13100430	441013	LICS/PERMI	-10,502.50	-3,000.00	-3,000.00	-6,800.00	-3,000.00	-5,000.00	66.7%
13100430	477102	FINE	-134,729.26	-160,000.00	-160,000.00	-74,091.17	-160,000.00	-150,000.00	-6.3%
TOTAL POLICE DEPARTMENT			-170,052.36	-163,000.00	-163,000.00	-86,832.88	-163,000.00	-155,000.00	-4.9%
320	FIRE DEPARTMENT								
13200430	437010	MISC.REV	-530.00	-300.00	-300.00	-677.50	-300.00	-300.00	.0%
13200430	441013	LICS/PERMI	-72,414.00	-60,000.00	-60,000.00	-57,925.00	-60,000.00	-60,000.00	.0%
TOTAL FIRE DEPARTMENT			-72,944.00	-60,300.00	-60,300.00	-58,602.50	-60,300.00	-60,300.00	.0%
340	HARBORMASTER								
13400430	432008	USER FEES	-54,592.00	-45,000.00	-45,000.00	-38,691.25	-45,000.00	-45,000.00	.0%
13400430	477102	FINE	-2,475.00	-2,000.00	-2,000.00	-500.00	-2,000.00	-2,000.00	.0%
TOTAL HARBORMASTER			-57,067.00	-47,000.00	-47,000.00	-39,191.25	-47,000.00	-47,000.00	.0%
360	BUILDING INSPECTION								
13600440	441014	BUILD/PERM	-596,419.66	-600,000.00	-600,000.00	-703,448.00	-500,000.00	-925,000.00	54.2%
13600440	441015	PLUMB.PERM	-100,190.00	-75,000.00	-75,000.00	-96,035.00	-75,000.00	-75,000.00	.0%
13600440	441016	WIRE PERM.	-127,549.50	-75,000.00	-75,000.00	-147,703.00	-75,000.00	-75,000.00	.0%
TOTAL BUILDING INSPECTION			-824,159.16	-750,000.00	-750,000.00	-947,186.00	-650,000.00	-1,075,000.00	43.3%
410	DEPT PUBLIC WORKS								
14100430	432010	DPW SERFE	-7,080.00	-5,000.00	-5,000.00	-7,230.00	-5,000.00	-5,000.00	.0%
14100430	437010	MISC.REV	-32,534.11	-45,000.00	-45,000.00	-13,220.20	-45,000.00	-35,000.00	-22.2%
TOTAL DEPT PUBLIC WORKS			-39,614.11	-50,000.00	-50,000.00	-20,450.20	-50,000.00	-40,000.00	-20.0%
510	HEALTH DEPARTMENT								
15100430	437010	MISC.REV	-51.25	.00	.00	-6.00	.00	.00	.0%
15100430	437051	HMO/PPO	-6,961.49	.00	.00	-17,101.39	.00	.00	.0%
15100430	441013	LICS/PERMI	-82,094.40	-70,000.00	-70,000.00	-74,024.00	-70,000.00	-70,000.00	.0%
15100430	458001	MEDICARE	-15,787.17	.00	.00	-13,632.49	.00	.00	.0%
15100430	477101	FINES	-1,080.00	.00	.00	-1,975.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			-105,974.31	-70,000.00	-70,000.00	-106,738.88	-70,000.00	-70,000.00	.0%
610	LIBRARY								
16100430	437010	MISC.REV	-3,003.57	.00	.00	-2,678.80	.00	.00	.0%
16100430	477101	FINES	-25,282.90	-30,000.00	-30,000.00	-18,071.55	-30,000.00	-25,000.00	-16.7%
TOTAL LIBRARY			-28,286.47	-30,000.00	-30,000.00	-20,750.35	-30,000.00	-25,000.00	-16.7%
TOTAL GENERAL FUND			-148,047,998.57	-149,046,710.00	-149,589,688.00	-114,918,945.62	-143,710,028.00	-155,506,272.00	4.3%
TOTAL REVENUE			-148,047,998.57	-149,046,710.00	-149,589,688.00	-114,918,945.62	-143,710,028.00	-155,506,272.00	4.3%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-148,047,998.57	-149,046,710.00	-149,589,688.00	-114,918,945.62	-143,710,028.00	-155,506,272.00	4.3%

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 nbulens

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
6
bgnyrpts

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

**2015
 ACTUAL**

**2016
 ORIG BUD**

**2016
 REVISED BUD**

**2016
 ACTUAL**

**2016
 PROJECTION**

**2017 PCT
 CFO CHANGE**

**** END OF REPORT - Generated by Nicholas Bulens ****

FY17 LEVY LIMIT CALCULATION	FY17 Submittal
Prior Year's levy limit	\$ 94,099,739
2.5% levy limit increase	\$ 2,352,493
Real Estate Tax Levy	<u>\$ 96,452,232</u>
Estimated new growth	<u>\$ 825,000</u>
Total for FY17 Tax Levy	<u>\$ 97,277,232</u>

**FY2017 Local Aid Estimates
Weymouth**

	FY2016 Cherry Sheet Estimate	FY2017 Governor's Budget Proposal	FY2017 House Budget Proposal	FY2017 Senate Budget Proposal	FY2017 Conference Committee
Education:					
Chapter 70	27,530,085	27,658,645			
School Transportation	0	0			
Charter Tuition Reimbursement	133,000	314,927			
Smart Growth School Reimbursement	0	0			
Offset Receipts:					
School Choice Receiving Tuition	0	0			
Sub-total, All Education Items:	27,663,085	27,973,572			
General Government:					
Unrestricted Gen Gov't Aid	8,038,331	8,383,979			
Local Sh of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Urban Revitalization	0	0			
Veterans Benefits	413,354	413,354			
State Owned Land	15,467	15,340			
Exemp: VBS and Elderly	233,718	247,238			
Offset Receipts:					
Public Libraries	68,777	69,097			
Sub-Total, All General Government	8,769,647	9,129,008			
Total Estimated Receipts	36,432,732	37,102,580			

Revenue Projections

DEPT	TITLE	LINE-ITEM	OBJECT	FY15 Actual	FY16 Original Budget Revenue	FY16 Actual Budget Revenue	FY16 YTD 4-Apr-16	FY17 Projected Budget Revenue
121	SEALER/WEIGHTS	11210420	432001	\$ 7,261	\$ 5,200	\$ 5,200	\$ 7,432	\$ 6,000
121	BASE MITIGATION	11210430	432011	\$ 1,920,532	\$ -	\$ -	\$ -	\$ 100,000
121	RENTAL INCOME	11210430	436010	\$ 1,925	\$ 2,500	\$ 2,500	\$ 1,575	\$ 2,000
121	CELL TOWER RENTAL INCOME	11210430	437009	\$ 126,051	\$ 100,000	\$ 100,000	\$ 110,137	\$ 110,000
121	MISC MAYOR REVENUE	11210430	437010	\$ 4,331	\$ 6,627	\$ 6,627	\$ 3,224	\$ 5,000
121	AUTO DEALER LICENSES	11210430	437011	\$ 165	\$ 500	\$ 500	\$ 330	\$ 200
121	LICENSES OTHER	11210430	441010	\$ 180,474	\$ 175,000	\$ 175,000	\$ 167,222	\$ 175,000
121	ALCOHOL LICENSES	11210430	441011	\$ 1,517	\$ 1,200	\$ 1,200	\$ 6,005	\$ 1,500
121	PARKING TICKETS	11210430	441012	\$ 12,535	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
121	PARKING TICKETS	11210430	477104	\$ 9,315	\$ -	\$ -	\$ 19,349	\$ -
121	MISC REVENUES - CONSTABLE	11210450	437010	\$ 798	\$ 400	\$ 400	\$ 1,027	\$ 500
135	MEDICAID REIMBURSEMENT	11350430	458001	\$ 703,005	\$ 500,000	\$ 500,000	\$ 229,324	\$ 500,000
145	TAX LIENS RECEIVABLE	11450410	415201	\$ 525,638	\$ 200,000	\$ 200,000	\$ 44,270	\$ -
145	TAX FORECLOSURES	11450410	415202	\$ -	\$ -	\$ -	\$ 67,800	\$ -
145	DEFERRED RE TAX RECEIVABLE	11450410	415203	\$ 42,503	\$ 60,000	\$ 60,000	\$ 52,533	\$ -
145	ROOM EXCISE TAX	11450410	415205	\$ 27,002	\$ 30,000	\$ 30,000	\$ 76,988	\$ 30,000
145	LOCAL MEALS TAX	11450410	415206	\$ 606,517	\$ 600,000	\$ 600,000	\$ 476,897	\$ 600,000
145	INTEREST/PENALTIES - TT	11450410	417203	\$ 223,910	\$ 80,000	\$ 80,000	\$ 30,000	\$ 90,000
145	INTEREST/PENALTIES - TAX DEF	11450410	417206	\$ 14,140	\$ 20,000	\$ 20,000	\$ 22,962	\$ 15,000
145	MISC REVENUES (Treasurer/Collector)	11450410	437010	\$ 5,234	\$ 5,000	\$ 5,000	\$ 13,167	\$ 5,000
145	HOMELESS TRANS REIMB	11450410	460009	\$ -	\$ 50,000	\$ 50,000	\$ 117,229	\$ 110,000
145	STATE OWNED LAND (CS)	11450410	460010	\$ 15,467	\$ 15,467	\$ 15,467	\$ 11,600	\$ 15,467
145	BLIND/ELDERLY ABATEMENT (CS)	11450410	460011	\$ 225,826	\$ 233,718	\$ 233,718	\$ -	\$ 247,238
145	ELDERLY ABATEMENT (CS)	11450410	460012	\$ 22,088	\$ -	\$ -	\$ 16,565	\$ -
145	CHAPTER 70 (CS)	11450410	460013	\$ 27,366,185	\$ 27,497,305	\$ 27,497,305	\$ 20,647,563	\$ 27,883,625
145	VETERANS BENEFITS (CS)	11450410	460017	\$ 429,281	\$ 413,354	\$ 413,354	\$ 298,031	\$ 413,354
145	UGGA (CS)	11450410	460019	\$ 7,759,007	\$ 8,038,331	\$ 8,038,331	\$ 6,028,748	\$ 8,383,979
145	CHARTER SCHOOL TUITION REIMB (CS)	11450410	460022	\$ 253,313	\$ 88,362	\$ 88,362	\$ 114,801	\$ 250,000
145	ACADEMY AVE REIMB	11450410	460025	\$ 245,831	\$ 245,831	\$ 245,831	\$ 245,831	\$ 245,831
145	INVESTMENT INCOME	11450410	482010	\$ 74,124	\$ 70,000	\$ 70,000	\$ 71,656	\$ 70,000
145	TRANSFER FROM SPECIAL REVENUE	11450410	490020	\$ 1,720,000	\$ 1,720,000	\$ 1,720,000	\$ -	\$ 1,720,000
145	TRANSFER FROM SEWER ENTERPRISE	11450410	490061	\$ 2,512,592	\$ 2,628,126	\$ 2,628,126	\$ 1,314,063	\$ 2,581,255
145	TRANSFER FROM WATER ENTERPRISE	11450410	490062	\$ 4,973,804	\$ 4,932,419	\$ 4,932,419	\$ 2,466,209	\$ 4,894,665
145	TRANSFER FROM CPA FUND	11450410	490065	\$ 233,938	\$ 228,950	\$ 228,950	\$ -	\$ 224,913
146	PILOT	11460410	411002	\$ 757,393	\$ 550,000	\$ 550,000	\$ 535,925	\$ 700,000
146	REAL ESTATE TAX	11460410	411216	\$ 83,417,785	\$ 89,945,120	\$ 90,488,098	\$ 66,747,386	\$ 97,255,945
146	PERSONAL PROPERTY TAX	11460410	412216	\$ 2,918,935	\$ 2,800,000	\$ 2,800,000	\$ 2,307,565	\$ -
146	MV EXCISE	11460410	413216	\$ 6,294,611	\$ 5,800,000	\$ 5,800,000	\$ 4,450,301	\$ 6,125,000
146	BOAT EXCISE	11460410	414216	\$ 15,734	\$ 20,000	\$ 20,000	\$ 17,468	\$ 20,000
146	SOUTHFIELD SPECIAL ASSESMENT	11460410	434204	\$ -	\$ -	\$ -	\$ 432,142	\$ 400,000
146	INTEREST & PENALTIES - PP	11460410	417201	\$ 7,949	\$ 8,000	\$ 8,000	\$ 5,307	\$ 6,000
146	INTEREST & PENALTIES - RE	11460410	417202	\$ 315,803	\$ 275,000	\$ 275,000	\$ 269,556	\$ 285,000
146	LIEN CERTIFICATES	11460410	417208	\$ 90,150	\$ 80,000	\$ 80,000	\$ 74,250	\$ 80,000
146	INTEREST & PENALTIES - MVE	11460410	417301	\$ 296,965	\$ 180,000	\$ 180,000	\$ 150,231	\$ 200,000
146	INTEREST & PENALTIES - MVE	11460410	417302	\$ 1,081	\$ 3,000	\$ 3,000	\$ 1,322	\$ 1,500
146	MISC REVENUE (TAX COLLECTOR)	11460410	437010	\$ 78,275	\$ 60,000	\$ 60,000	\$ 46,456	\$ 60,000

DEPT	TITLE	LINE-ITEM	OBJECT	FY15 Actual	FY16 Original Budget Revenue	FY16 Actual Budget Revenue	FY16 YTD 4-Apr-16	FY17 Projected Budget Revenue
161	LICENSES OTHER (TOWN CLERK)	11610440	441010	\$ 219,321	\$ 150,000	\$ 150,000	\$ 172,847	\$ 175,000
171	FEES (CONSERVATION)	11710430	432001	\$ 4,214	\$ 5,000	\$ 5,000	\$ 13,193	\$ 5,000
175	MISC REVENUES (PLANNING)	11750430	437010	\$ 18,649	\$ 15,000	\$ 15,000	\$ 20,475	\$ 15,000
194	RETIREMENT - CDBG	11940430	427236	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -
310	LICENSES & PERMITS (POLICE)	13100430	441013	\$ 10,502	\$ 3,000	\$ 3,000	\$ 6,800	\$ 5,000
310	FINES (POLICE)	13100430	477102	\$ 134,729	\$ 160,000	\$ 160,000	\$ 68,912	\$ 150,000
320	MISC REVENUE (FIRE)	13200430	437010	\$ 530	\$ 300	\$ 300	\$ 658	\$ 300
320	LICENSES & PERMITS (FIRE)	13200430	441013	\$ 72,414	\$ 60,000	\$ 60,000	\$ 56,525	\$ 60,000
340	USER FEES (HARBORMASTER)	13400430	432008	\$ 54,592	\$ 45,000	\$ 45,000	\$ 29,916	\$ 45,000
340	FINES (HARBORMASTER)	13400430	477102	\$ 2,475	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000
360	BUILDING PERMITS	13600440	441014	\$ 596,419	\$ 600,000	\$ 600,000	\$ 693,172	\$ 925,000
360	PLUMBING PERMITS	13600440	441015	\$ 100,190	\$ 75,000	\$ 75,000	\$ 93,995	\$ 75,000
360	WIRE PERMITS	13600440	441016	\$ 127,549	\$ 75,000	\$ 75,000	\$ 146,208	\$ 75,000
410	DPW SERVICE FEES	14100430	432010	\$ 7,080	\$ 5,000	\$ 5,000	\$ 7,230	\$ 5,000
410	MISC REVENUE (DPW)	14100430	437010	\$ 32,534	\$ 45,000	\$ 45,000	\$ 13,220	\$ 35,000
510	LICENSES & PERMITS (HEALTH)	15100430	441013	\$ 82,094	\$ 70,000	\$ 70,000	\$ 72,874	\$ 70,000
610	FINES (LIBRARY)	16100430	477101	\$ 25,282	\$ 30,000	\$ 30,000	\$ 17,056	\$ 25,000
	TOTAL			\$ 145,927,564	\$ 149,046,710	\$ 149,589,688	\$ 109,114,028	\$ 155,506,272

CS = Cherry Sheet (State Aid)

Revolving & Gift Accounts			
Department	Fund	Description	Balance as of 4/12/2016
Police	5401	Junior Police Academy	\$ 11,873.00
	5435	Canine Donation	\$ 11,538.00
	5202	Law Enforcement Trust (Local)	\$ 66,210.00
	5210	Law Enforcement Trust (Federal)	\$ 65,584.00
	5235	Harbormaster	\$ 14,154.00
Mayor/Committee	5406	Fourth of July	\$ 30,061.00
	5431	Weymouth Day Celebration	\$ 71,287.00
	5216	Community Services Donation	\$ 344,025.00
Parks & Recreation	5209	Parks & Recreation Revolving	\$ 262,749.00
Health	5409	Health Donation	\$ 17,322.00
	5410	Health Clinics	\$ 20,438.00
	5411	Health Assessments	
Fire	5414	Fire Department Donation	\$ 23,361.00
Planning	5201	Conservation Revolving	\$ 1,833.00
	8390	Redevelopment Authority	\$ 129,039.00
	4672	CDBG	As Authorized
	4671	HOME Program	As Authorized
Library	5408	Library Trust	\$ 15,996.00
	8338	James Humphrey	\$ 1,782.00
	8339	Christine Sweetser	\$ 4,066.00
	8324	Franklin Pratt - A	\$ 3,427.00
	8333	Tufts Income Fund	\$ 189,995.00