



04/14/2017 11:43  
bconnolly

TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0000							
121 MAYOR'S OFFICE							
11210420 432001 FEES	-10,715.00	-6,000.00	-6,000.00	-6,835.00	-6,000.00	-6,000.00	.0%
11210430 432011 BASE MITIG	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
11210430 436010 RENTAL INC	-1,925.00	-2,000.00	-2,000.00	-1,925.00	-2,000.00	-2,000.00	.0%
11210430 437009 CELL/RENTA	-125,784.69	-110,000.00	-110,000.00	-131,815.08	-110,000.00	-120,000.00	9.1%
11210430 437010 MISC.REV	-4,628.20	-5,000.00	-5,000.00	-3,750.60	-5,000.00	-5,000.00	.0%
11210430 437011 AUTO DEAL	-495.00	-200.00	-200.00	-345.00	-200.00	-300.00	50.0%
11210430 441010 LICEN.OTHR	-168,479.00	-175,000.00	-175,000.00	-182,306.50	-175,000.00	-175,000.00	.0%
11210430 441011 ALCOHOL LI	-16,378.50	-1,500.00	-1,500.00	-9,560.00	-1,500.00	-3,500.00	133.3%
11210430 441012 PARK/TICKT	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
11210430 477104 PARKNG TKT	-23,059.60	.00	.00	-15,572.80	.00	.00	.0%
11210450 437010 MISC.REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
11210450 437029 MMOORE	-865.00	.00	.00	-850.00	.00	.00	.0%
11210450 437030 WMURPHY	-33.75	.00	.00	.00	.00	.00	.0%
11210450 437036 RRAMPONI	-49.00	.00	.00	-41.00	.00	.00	.0%
11210450 437037 RRAMPONIJR	-39.22	.00	.00	.00	.00	.00	.0%
11210450 437044 KENSCARRY	-40.00	.00	.00	-62.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	-352,491.96	-425,200.00	-425,200.00	-353,062.98	-425,200.00	-437,300.00	2.8%
135 ACCOUNTING							
11350430 437014 REF/PRI-FY	-1,069.71	.00	.00	-4,979.39	.00	.00	.0%
11350430 458001 MEDICAID	-781,973.56	-500,000.00	-500,000.00	-296,401.33	-500,000.00	-575,000.00	15.0%
TOTAL ACCOUNTING	-783,043.27	-500,000.00	-500,000.00	-301,380.72	-500,000.00	-575,000.00	15.0%
141 ASSESSORS							
11410430 437010 MISC.REV	-28.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS	-28.00	.00	.00	.00	.00	.00	.0%
145 TREASURER/COLLECTOR							
11450410 415201 TX/LIENS	-44,848.16	.00	.00	-276,282.63	.00	.00	.0%
11450410 415203 DEF/RE/REC	-52,420.14	.00	.00	-69,447.28	.00	.00	.0%
11450410 415205 ROOM/TAX	-101,108.43	-30,000.00	-30,000.00	-121,847.67	-30,000.00	-50,000.00	66.7%
11450410 415206 MEALS TAX	-648,289.46	-600,000.00	-600,000.00	-522,558.72	-600,000.00	-600,000.00	.0%
11450410 417203 INT/PEN-TT	-31,255.84	-90,000.00	-90,000.00	-187,236.74	-90,000.00	-90,000.00	.0%
11450410 417206 INT/PEN-TD	-22,962.34	-15,000.00	-15,000.00	-33,655.97	-15,000.00	-15,000.00	.0%
11450410 437007 NSF FEES	-625.00	.00	.00	-700.00	.00	.00	.0%
11450410 437010 MISC.REV	-36,563.11	-5,000.00	-5,000.00	-9,599.67	-5,000.00	-5,000.00	.0%



04/14/2017 11:43  
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TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
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PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
11450410 460009	HOMELESS	-117,229.00	-110,000.00	-110,000.00	-119,625.00	-110,000.00	.0%
11450410 460010	ST/OWN-LND	-15,467.00	-15,467.00	-15,467.00	-11,462.00	-15,268.00	-1.3%
11450410 460011	BLIND/ABAT	.00	-247,238.00	-247,238.00	-197,182.00	-247,238.00	4.7%
11450410 460012	ELDER/ABAT	-21,586.00	.00	.00	-13,930.00	.00	.0%
11450410 460013	SCHL/CHP70	-27,530,085.00	-27,883,625.00	-27,883,625.00	-20,912,718.00	-27,883,625.00	.7%
11450410 460017	VET/BENEFI	-415,145.00	-413,354.00	-413,354.00	-454,020.43	-413,354.00	13.8%
11450410 460019	LOTTERY	-8,038,331.00	-8,383,979.00	-8,383,979.00	-6,287,984.00	-8,383,979.00	3.9%
11450410 460022	CHART/SCHL	-228,857.00	-250,000.00	-250,000.00	-448,682.00	-250,000.00	260.7%
11450410 460025	ACADREIMB	-245,831.00	-245,831.00	-245,831.00	-245,831.00	-245,831.00	.0%
11450410 482010	INT. INC.	-111,565.00	-70,000.00	-70,000.00	-63,526.96	-70,000.00	.0%
11450410 490001	TRSF OFUND	-33.10	.00	.00	.00	.00	.0%
11450410 490020	TRSF/SR	-1,720,000.00	-1,720,000.00	-1,720,000.00	.00	-1,720,000.00	.0%
11450410 490061	TRSF/SEWER	-2,628,126.00	-2,581,255.00	-2,581,255.00	-1,263,627.00	-2,581,255.00	3.4%
11450410 490062	TRSF/WATER	-4,932,419.00	-4,894,665.00	-4,894,665.00	-2,447,332.00	-4,894,665.00	-9.9%
11450410 490065	TRSF CPA	-228,950.00	-224,913.00	-224,913.00	.00	-224,913.00	-2.0%
11450410 499900	PREMIUM	-733,674.84	.00	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR		-47,905,371.42	-47,780,327.00	-47,780,327.00	-33,687,249.07	-47,780,327.00	2.7%
146	TAX COLLECTOR						
11460410 411002	PILOT	-735,597.26	-700,000.00	-700,000.00	-555,704.76	-700,000.00	.0%
11460410 411204	2004 RE	-223.66	.00	.00	.00	.00	.0%
11460410 411206	FY06 RE	.00	.00	.00	124.39	.00	.0%
11460410 411207	FY07 RE	211.62	.00	.00	546.48	.00	.0%
11460410 411208	FY08 RE	4,179.62	.00	.00	817.09	.00	.0%
11460410 411209	FY09 RE	223.79	.00	.00	954.64	.00	.0%
11460410 411210	FY10 RE	2,539.71	.00	.00	5,903.00	.00	.0%
11460410 411211	FY11 RE	-1,627.04	.00	.00	1,754.10	.00	.0%
11460410 411212	FY12 RE	-11,973.81	.00	.00	1,555.22	.00	.0%
11460410 411213	FY13 RE	-14,866.74	.00	.00	-70,968.61	.00	.0%
11460410 411214	FY14 RE	-222,395.69	.00	.00	-42,910.66	.00	.0%
11460410 411215	FY15 RE	-1,310,586.32	.00	.00	-43,905.61	.00	.0%
11460410 411216	FY16 RE	-88,390,045.42	.00	.00	-1,206,631.52	.00	.0%
11460410 411217	FY17 RE	.00	-94,355,945.00	-94,355,945.00	-71,976,965.35	-94,355,945.00	-100.0%
11460410 411218	FY18 RE	.00	.00	.00	.00	-98,483,865.00	.0%
11460410 411816	FY16 RE-SF	-.62	.00	.00	-501.39	.00	.0%
11460410 411817	FY17 RE-SF	.00	.00	.00	-687.85	.00	.0%
11460410 412002	P. P. PPA	-475.60	.00	.00	-100.00	.00	.0%
11460410 412199	P/P'99	.00	.00	.00	-345.00	.00	.0%
11460410 412200	P/P 2000	.00	.00	.00	-500.00	.00	.0%
11460410 412201	P/P 2001	.00	.00	.00	85.00	.00	.0%
11460410 412202	2002 P/P	.00	.00	.00	55.00	.00	.0%
11460410 412203	2003 P/P	.00	.00	.00	305.31	.00	.0%
11460410 412204	FY04 PP	.00	.00	.00	105.00	.00	.0%

PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
11460410 412205	FY05 PP	.00	.00	.00	134.19	.00	.00	.0%
11460410 412206	FY06 PP	.00	.00	.00	278.21	.00	.00	.0%
11460410 412207	FY07 PP	-240.53	.00	.00	190.59	.00	.00	.0%
11460410 412208	FY08 PP	-133.96	.00	.00	416.53	.00	.00	.0%
11460410 412209	FY09 PP	-465.52	.00	.00	156.20	.00	.00	.0%
11460410 412210	FY10 PP	-487.21	.00	.00	236.47	.00	.00	.0%
11460410 412211	FY11 PP	-871.04	.00	.00	53.81	.00	.00	.0%
11460410 412212	FY12 PP	-956.22	.00	.00	-449.49	.00	.00	.0%
11460410 412213	FY13 PP	-1,662.08	.00	.00	-682.33	.00	.00	.0%
11460410 412214	FY14 PP	-2,642.26	.00	.00	-1,575.60	.00	.00	.0%
11460410 412215	FY15 PP	-22,919.52	.00	.00	-1,995.88	.00	.00	.0%
11460410 412216	FY16 PP	-2,861,838.00	.00	.00	-18,069.01	.00	.00	.0%
11460410 412217	FY17 PP	.00	-2,900,000.00	-2,900,000.00	-2,667,289.62	-2,900,000.00	.00	-100.0%
11460410 412218	FY18 PP	.00	.00	.00	.00	.00	-2,900,000.00	.0%
11460410 412817	FY17 PP-SF	.00	.00	.00	-93.55	.00	.00	.0%
11460410 413001	MVE-PAA	-6,118.06	.00	.00	-2,452.16	.00	.00	.0%
11460410 413203	FY03 MVE	-248.04	.00	.00	-186.96	.00	.00	.0%
11460410 413204	FY04 MVE	-167.33	.00	.00	-194.80	.00	.00	.0%
11460410 413205	FY05 MVE	-257.83	.00	.00	-484.79	.00	.00	.0%
11460410 413206	FY06 MVE	-1,007.58	.00	.00	-897.64	.00	.00	.0%
11460410 413207	FY07 MVE	-511.24	.00	.00	-684.81	.00	.00	.0%
11460410 413208	FY08 MVE	-1,224.47	.00	.00	-1,326.45	.00	.00	.0%
11460410 413209	FY09 MVE	-1,612.13	.00	.00	-1,031.55	.00	.00	.0%
11460410 413210	FY10 MVE	-3,318.94	.00	.00	-1,620.88	.00	.00	.0%
11460410 413211	FY11 MVE	-5,607.48	.00	.00	-1,937.21	.00	.00	.0%
11460410 413212	FY12 MVE	-9,642.35	.00	.00	-3,816.71	.00	.00	.0%
11460410 413213	FY13 MVE	-26,040.24	.00	.00	-5,394.63	.00	.00	.0%
11460410 413214	FY14 MVE	-140,768.75	.00	.00	-21,451.48	.00	.00	.0%
11460410 413215	FY15 MVE	-1,972,128.81	.00	.00	-102,634.86	.00	.00	.0%
11460410 413216	FY16 MVE	-5,407,887.64	.00	.00	-1,260,649.48	.00	.00	.0%
11460410 413217	FY17 MVE	.00	-6,125,000.00	-6,125,000.00	-4,654,351.20	-6,125,000.00	.00	-100.0%
11460410 413218	FY18 MVE	.00	.00	.00	.00	.00	-6,350,000.00	.0%
11460410 414205	FY05 BOAT	-66.89	.00	.00	.00	.00	.00	.0%
11460410 414206	FY06 BOAT	-25.00	.00	.00	.00	.00	.00	.0%
11460410 414207	FY07 BOAT	-16.05	.00	.00	.00	.00	.00	.0%
11460410 414209	FY09 BOAT	-15.22	.00	.00	-26.13	.00	.00	.0%
11460410 414210	FY10 BOAT	-53.18	.00	.00	-24.98	.00	.00	.0%
11460410 414211	FY11 BOAT	-103.11	.00	.00	.00	.00	.00	.0%
11460410 414212	FY12 BOAT	-74.41	.00	.00	.00	.00	.00	.0%
11460410 414213	FY13 BOAT	-101.74	.00	.00	-197.36	.00	.00	.0%
11460410 414214	FY14 BOAT	-691.75	.00	.00	-120.91	.00	.00	.0%
11460410 414215	FY15 BOAT	-3,020.34	.00	.00	-1,458.03	.00	.00	.0%
11460410 414216	FY16 BOAT	-14,580.16	.00	.00	-3,631.99	.00	.00	.0%
11460410 414217	FY17 BOAT	.00	-20,000.00	-20,000.00	-12,693.67	-20,000.00	.00	-100.0%



04/14/2017 11:43  
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TOWN OF WEYMOUTH  
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P 4  
bgnyrpts

PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
11460410 414218	FY18 BOAT	.00	.00	.00	.00	-20,000.00	.0%
11460410 417201	INT/PEN-PP	-8,465.99	-6,000.00	-6,000.00	-8,638.41	-6,000.00	.0%
11460410 417202	INT/PEN-RE	-354,323.66	-285,000.00	-285,000.00	-298,991.36	-285,000.00	.0%
11460410 417208	MLC	-101,400.00	-80,000.00	-80,000.00	-79,050.00	-80,000.00	.0%
11460410 417301	INT/PE-MVE	-254,996.49	-200,000.00	-200,000.00	-146,027.45	-200,000.00	.0%
11460410 417302	INT/PEN-BT	-1,926.58	-1,500.00	-1,500.00	-2,710.67	-1,500.00	.0%
11460410 417801	SF I/P-PP	.00	.00	.00	-.43	.00	.0%
11460410 417802	SF I/P-RE	-8.72	.00	.00	-119.66	.00	.0%
11460410 434203	ASSES	-946.00	.00	.00	-681.75	.00	.0%
11460410 434204	SF ASSESS	.00	-400,000.00	-400,000.00	-22,988.70	-400,000.00	12.5%
11460410 434223	INT	-199.21	.00	.00	-117.70	.00	.0%
11460410 434224	SF INT TAX	.00	.00	.00	-4,288.03	.00	.0%
11460410 437010	MISC.REV	-65,728.00	-60,000.00	-60,000.00	-54,096.00	-60,000.00	.0%
11460410 437203	I/P ASSMTS	-70.47	.00	.00	-31.03	.00	.0%
TOTAL TAX COLLECTOR		-101,956,207.62	-105,133,445.00	-105,133,445.00	-83,270,714.87	-105,133,445.00	4.2%
155	INFORMATION SYSTEMS						
11550430 437010	MISC.REV	-50.00	.00	.00	-312.00	.00	.0%
TOTAL INFORMATION SYSTEMS		-50.00	.00	.00	-312.00	.00	.0%
161	TOWN CLERK						
11610440 441010	LICEN.OTHR	-240,370.75	-175,000.00	-175,000.00	-176,598.30	-175,000.00	.0%
TOTAL TOWN CLERK		-240,370.75	-175,000.00	-175,000.00	-176,598.30	-175,000.00	.0%
162	ELECTIONS						
11620430 460001	POLLING	-23,910.00	.00	.00	-15,940.00	.00	.0%
TOTAL ELECTIONS		-23,910.00	.00	.00	-15,940.00	.00	.0%
163	BOARD OF REGISTRARS						
11630430 437010	MISC.REV	-110.00	.00	.00	-170.00	.00	.0%
TOTAL BOARD OF REGISTRARS		-110.00	.00	.00	-170.00	.00	.0%
171	CONSERVATION COMMISSION						
11710430 432001	FEES	-13,917.80	-5,000.00	-5,000.00	-11,778.32	-5,000.00	.0%
TOTAL CONSERVATION COMMISSIO		-13,917.80	-5,000.00	-5,000.00	-11,778.32	-5,000.00	.0%
175	PLANNING BOARD						
11750430 437010	MISC.REV	-26,125.00	-15,000.00	-15,000.00	-20,950.00	-15,000.00	.0%

04/14/2017 11:43  
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P 5  
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PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL PLANNING BOARD	-26,125.00	-15,000.00	-15,000.00	-20,950.00	-15,000.00	-15,000.00	.0%
194 PENSIONS BENEFITS & INSURANCE							
11940430 437012 REIMB	-285.87	.00	.00	.00	.00	.00	.0%
TOTAL PENSIONS BENEFITS & IN	-285.87	.00	.00	.00	.00	.00	.0%
310 POLICE DEPARTMENT							
13100430 437010 MISC.REV	.00	.00	.00	-.97	.00	.00	.0%
13100430 437013 MSD/REIMB	-5,941.71	.00	.00	.00	.00	.00	.0%
13100430 441013 LICS/PERMI	-9,427.50	-5,000.00	-5,000.00	-10,205.00	-5,000.00	-5,000.00	.0%
13100430 477102 FINE	-88,981.19	-150,000.00	-150,000.00	-77,794.00	-150,000.00	-150,000.00	.0%
TOTAL POLICE DEPARTMENT	-104,350.40	-155,000.00	-155,000.00	-87,999.97	-155,000.00	-155,000.00	.0%
320 FIRE DEPARTMENT							
13200430 437010 MISC.REV	-717.50	-300.00	-300.00	-1,475.00	-300.00	-300.00	.0%
13200430 441013 LICS/PERMI	-78,905.00	-60,000.00	-60,000.00	-71,280.00	-60,000.00	-60,000.00	.0%
TOTAL FIRE DEPARTMENT	-79,622.50	-60,300.00	-60,300.00	-72,755.00	-60,300.00	-60,300.00	.0%
340 HARBORMASTER							
13400430 432008 USER FEES	-61,790.00	-45,000.00	-45,000.00	-24,529.25	-45,000.00	-45,000.00	.0%
13400430 477102 FINE	-500.00	-2,000.00	-2,000.00	-1,195.00	-2,000.00	-2,000.00	.0%
TOTAL HARBORMASTER	-62,290.00	-47,000.00	-47,000.00	-25,724.25	-47,000.00	-47,000.00	.0%
360 BUILDING INSPECTION							
13600440 441014 BUILD/PERM	-1,084,500.50	-925,000.00	-925,000.00	-2,654,194.60	-925,000.00	-1,500,000.00	62.2%
13600440 441015 PLUMB.PERM	-117,305.00	-75,000.00	-75,000.00	-169,830.00	-75,000.00	-100,000.00	33.3%
13600440 441016 WIRE PERM.	-177,970.00	-75,000.00	-75,000.00	-187,775.32	-75,000.00	-100,000.00	33.3%
TOTAL BUILDING INSPECTION	-1,379,775.50	-1,075,000.00	-1,075,000.00	-3,011,799.92	-1,075,000.00	-1,700,000.00	58.1%
410 DEPT PUBLIC WORKS							
14100430 432010 DPW SERFE	-12,433.35	-5,000.00	-5,000.00	-13,400.00	-5,000.00	-5,000.00	.0%
14100430 437010 MISC.REV	-17,499.03	-35,000.00	-35,000.00	-16,084.25	-35,000.00	-35,000.00	.0%
14100430 437014 REF/PRI-FY	-162,215.25	.00	.00	-301,891.25	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS	-192,147.63	-40,000.00	-40,000.00	-331,375.50	-40,000.00	-40,000.00	.0%
510 HEALTH DEPARTMENT							
15100430 437010 MISC.REV	-6.00	.00	.00	-30.03	.00	.00	.0%



04/14/2017 11:43  
bconnolly

TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
15100430 437051 HMO/PPO	-39,133.64	.00	.00	-12,763.66	.00	.00	.0%
15100430 441013 LICs/PERMI	-85,694.00	-70,000.00	-70,000.00	-76,987.28	-70,000.00	-70,000.00	.0%
15100430 458001 MEDICARE	-13,632.49	.00	.00	-8,951.33	.00	.00	.0%
15100430 477101 FINES	-2,575.00	.00	.00	-1,110.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT	-141,041.13	-70,000.00	-70,000.00	-99,842.30	-70,000.00	-70,000.00	.0%
610 LIBRARY							
16100430 437010 MISC.REV	-3,475.30	.00	.00	-2,703.30	.00	.00	.0%
16100430 477101 FINES	-22,671.03	-25,000.00	-25,000.00	-17,825.08	-25,000.00	-25,000.00	.0%
TOTAL LIBRARY	-26,146.33	-25,000.00	-25,000.00	-20,528.38	-25,000.00	-25,000.00	.0%
TOTAL GENERAL FUND	-153,287,285.18	-155,506,272.00	-155,506,272.00	-121,488,181.58	-155,506,272.00	-161,911,975.00	4.1%
TOTAL REVENUE	-153,287,285.18	-155,506,272.00	-155,506,272.00	-121,488,181.58	-155,506,272.00	-161,911,975.00	4.1%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-153,287,285.18	-155,506,272.00	-155,506,272.00	-121,488,181.58	-155,506,272.00	-161,911,975.00	4.1%

\*\* END OF REPORT - Generated by Brian Connolly \*\*

**LEVY LIMIT CALCULATION\***

**FY18**  
**estimated**

Prior Year's levy limit	\$ 97,510,214
2.5% levy limit increase	\$ 2,437,755
Real Estate Tax Levy	\$ 99,947,969
Estimated new growth	\$ 1,450,000
Total for Tax Levy	<b>\$ 101,397,969</b>
Amount Used for Budget	<b>\$ 101,383,865</b>

\*corrected

date: 4/26/2017

**FY2018 Local Aid Estimates  
Weymouth**

	<b>FY2017 Cherry Sheet Estimate</b>	<b>FY2018 Governor's Budget Proposal</b>	<b>FY2018 HWM Budget Proposal</b>	<b>FY2018 SWM Budget Proposal</b>	<b>FY2018 Conference Committee</b>
<b>Education:</b>					
Chapter 70	27,883,625	28,008,885	28,071,515		
School Transportation	0	0	0		
Charter Tuition Reimbursement	569,558	575,338	901,663		
Smart Growth School Reimbursement	0	0	0		
<b>Offset Receipts:</b>					
School Choice Receiving Tuition	0	0	0		
<b>Sub-total, All Education Items:</b>	<b>28,453,183</b>	<b>28,584,223</b>	<b>28,973,178</b>		
<b>General Government:</b>					
Unrestricted Gen Gov't Aid	8,383,979	8,710,954	8,710,954		
Local Sh of Racing Taxes	0	0	0		
Regional Public Libraries	0	0	0		
Urban Revitalization	0	0	0		
Veterans Benefits	488,291	470,820	470,301		
State Owned Land	15,283	15,283	15,268		
Exemp: VBS and Elderly	247,238	258,845	258,845		
<b>Offset Receipts:</b>					
Public Libraries	68,262	68,889	72,154		
<b>Sub-Total, All General Government</b>	<b>9,203,053</b>	<b>9,524,791</b>	<b>9,527,522</b>		
 <b>Total Estimated Receipts</b>	 <b>37,656,236</b>	 <b>38,109,014</b>	 <b>38,500,700</b>		



<b>Revolving &amp; Gift Accounts</b>			
<b>Department</b>	<b>Fund</b>	<b>Description</b>	<b>Balance as of April 13, 2017</b>
Police	5401	Junior Police Academy	\$ 11,341.74
	5435	Canine Donation	\$ 15,748.69
	5202	Law Enforcement Trust (Local)	\$ 73,186.16
	5210	Law Enforcement Trust (Federal)	\$ 78,662.07
	5235	Harbormaster	\$ 47,583.93
Mayor/Committee	5406	Fourth of July	\$ 35,150.54
	5431	Weymouth Day Celebration	\$ 65,758.45
	5216	Community Services Donation	\$ 374,877.12
Parks & Recreation*	5209	Parks & Recreation Revolving	\$ (58,791.62)
Health	5409	Health Donation	\$ 17,100.66
	5410	Health Clinics	\$ 19,268.15
	5411	Health Assessments	
Fire	5414	Fire Department Donation	\$ 16,328.46
Planning	5201	Conservation Revolving	\$ 1,658.17
	8390	Redevelopment Authority	\$ 55,498.90
	4672	CDBG	As Authorized
	4671	HOME Program	As Authorized
Library	5408	Library Trust	\$ 12,312.30
	8338	James Humphrey	\$ 1,869.80
	8339	Christine Sweetser	\$ 4,239.61
	8324	Franklin Pratt - A	\$ 3,571.81
	8333	Tufts Income Fund	\$ 191,025.20

\* Negative balance is due to purchasing spring/summer program supplies and delayed posting of receipts. Account is projected to return to positive balance before the end of the fiscal year.