

04/13/2018 12:18
dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0000							
121	MAYOR'S OFFICE						
11210420 432001	FEES	-9,175.00	-6,000.00	-6,000.00	-6,703.00	-6,000.00	-7,500.00 25.0%
11210430 432011	BASE MITIG	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00 .0%
11210430 436010	RENTAL INC	-2,450.00	-2,000.00	-2,000.00	-1,575.00	-2,000.00	-2,000.00 .0%
11210430 437009	CELL/RENTA	-148,294.20	-120,000.00	-120,000.00	-120,954.61	-110,000.00	-120,000.00 .0%
11210430 437010	MISC.REV	-4,437.00	-5,000.00	-5,000.00	-3,047.40	-5,000.00	-4,750.00 -5.0%
11210430 437011	AUTO DEAL	-345.00	-300.00	-300.00	-180.00	-200.00	-300.00 .0%
11210430 441010	LICEN.OTHR	-183,475.50	-175,000.00	-175,000.00	-173,120.50	-175,000.00	-175,000.00 .0%
11210430 441011	ALCOHOL LI	-10,195.00	-3,500.00	-3,500.00	-1,600.00	-1,500.00	-5,000.00 42.9%
11210430 441012	PARK/TICKT	.00	-25,000.00	-25,000.00	-18,160.00	-25,000.00	-25,000.00 .0%
11210430 477104	PARKNG TKT	-18,445.20	.00	.00	.00	.00	.00 .0%
11210450 437010	MISC.REV	.00	-500.00	-500.00	.00	-500.00	-500.00 .0%
11210450 437021	BDIRAMIO	.00	.00	.00	-25.00	.00	.00 .0%
11210450 437029	MMOORE	-850.00	.00	.00	-850.00	.00	.00 .0%
11210450 437030	WMURPHY	.00	.00	.00	-50.00	.00	.00 .0%
11210450 437036	RRAMPONI	-41.00	.00	.00	-40.00	.00	.00 .0%
11210450 437037	RRAMPONIJR	.00	.00	.00	-30.00	.00	.00 .0%
11210450 437044	KENSARRY	-62.00	.00	.00	-52.00	.00	.00 .0%
	TOTAL MAYOR'S OFFICE	-377,769.90	-437,300.00	-437,300.00	-426,387.51	-425,200.00	-440,050.00 .6%
135	ACCOUNTING						
11350430 437014	REF/PRI-FY	-4,979.39	.00	.00	-127,586.07	.00	.00 .0%
11350430 458001	MEDICAID	-1,048,470.74	-575,000.00	-575,000.00	-397,265.80	-500,000.00	-700,000.00 21.7%
	TOTAL ACCOUNTING	-1,053,450.13	-575,000.00	-575,000.00	-524,851.87	-500,000.00	-700,000.00 21.7%
145	TREASURER/COLLECTOR						
11450410 415201	TX/LIENS	-330,811.18	.00	.00	-575,270.42	.00	.00 .0%
11450410 415203	DEF/RE/REC	-82,157.00	.00	.00	-27,923.67	.00	.00 .0%
11450410 415205	ROOM/TAX	-139,436.64	-50,000.00	-50,000.00	-100,914.97	-30,000.00	-75,000.00 50.0%
11450410 415206	MEALS TAX	-691,751.74	-600,000.00	-600,000.00	-537,747.44	-600,000.00	-675,000.00 12.5%
11450410 417203	INT/PEN-TT	-196,356.68	-90,000.00	-90,000.00	-180,411.94	-90,000.00	-90,000.00 .0%
11450410 417206	INT/PEN-TD	-37,656.62	-15,000.00	-15,000.00	-14,275.89	-15,000.00	-15,000.00 .0%
11450410 437007	NSF FEES	-925.00	.00	.00	-1,000.00	.00	.00 .0%
11450410 437010	MISC.REV	-17,949.47	-5,000.00	-5,000.00	234.75	-5,000.00	-5,000.00 .0%
11450410 460009	HOMELESS	-119,625.00	-110,000.00	-110,000.00	-121,236.00	-110,000.00	-110,000.00 .0%
11450410 460010	ST/OWN-LND	-15,283.00	-15,268.00	-15,268.00	-11,448.00	-15,467.00	-17,108.00 12.1%
11450410 460011	VBSEXEMPT	-240,271.00	-258,845.00	-258,845.00	-256,058.00	-247,238.00	-256,191.00 -1.0%
11450410 460012	ELDER/ABAT	-18,574.00	.00	.00	.00	.00	.00 .0%

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PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
11450410 460013 SCHL/CHP70	-27,883,625.00	-28,071,515.00	-28,071,515.00	-21,053,628.00	-27,883,625.00	-28,253,945.00	.6%
11450410 460017 VET/BENEFI	-454,020.43	-470,301.00	-470,301.00	-418,623.00	-413,354.00	-219,983.00	-53.2%
11450410 460019 LOTTERY	-8,383,979.00	-8,710,954.00	-8,710,954.00	-6,533,208.00	-8,383,979.00	-9,015,837.00	3.5%
11450410 460022 CHART/SCHL	-753,869.00	-901,663.00	-901,663.00	-613,064.00	-250,000.00	-571,268.00	-36.6%
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.	-87,687.97	-70,000.00	-70,000.00	-112,670.37	-70,000.00	-80,000.00	14.3%
11450410 490020 TRSF/SR	-1,720,000.00	-1,720,000.00	-1,720,000.00	.00	-1,720,000.00	-1,820,000.00	5.8%
11450410 490061 TRSF/SEWER	-2,632,911.00	-2,667,820.00	-2,667,820.00	-1,330,422.00	-2,581,255.00	-2,692,687.00	.9%
11450410 490062 TRSF/WATER	-4,905,349.00	-4,848,413.00	-4,848,413.00	-2,421,765.00	-4,894,665.00	-4,843,769.00	-.1%
11450410 490065 TRSF CPA	-224,913.00	-220,400.00	-220,400.00	.00	-224,913.00	-215,650.00	-2.2%
TOTAL TREASURER/COLLECTOR	-49,182,982.73	-49,071,010.00	-49,071,010.00	-34,555,262.95	-47,780,327.00	-49,202,269.00	.3%
146 TAX COLLECTOR							
11460410 411001 PRO-FORMA	-9,784.32	.00	.00	-3,265.76	.00	.00	.0%
11460410 411002 PILOT	-712,065.30	-700,000.00	-700,000.00	-565,152.38	-700,000.00	-725,000.00	3.6%
11460410 411206 FY06 RE	124.39	.00	.00	8.71	.00	.00	.0%
11460410 411207 FY07 RE	546.48	.00	.00	-239.41	.00	.00	.0%
11460410 411208 FY08 RE	817.09	.00	.00	.00	.00	.00	.0%
11460410 411209 FY09 RE	954.64	.00	.00	.00	.00	.00	.0%
11460410 411210 FY10 RE	5,966.26	.00	.00	-1,598.31	.00	.00	.0%
11460410 411211 FY11 RE	2,090.52	.00	.00	-2,653.53	.00	.00	.0%
11460410 411212 FY12 RE	1,572.48	.00	.00	.00	.00	.00	.0%
11460410 411213 FY13 RE	-70,637.45	.00	.00	-1,735.18	.00	.00	.0%
11460410 411214 FY14 RE	-43,814.05	.00	.00	-59,034.12	.00	.00	.0%
11460410 411215 FY15 RE	-58,494.88	.00	.00	-77,646.44	.00	.00	.0%
11460410 411216 FY16 RE	-1,264,206.99	.00	.00	-179,080.26	.00	.00	.0%
11460410 411217 FY17 RE	-92,126,426.20	.00	.00	-1,332,851.55	-94,355,945.00	.00	.0%
11460410 411218 FY18 RE	.00	-98,483,865.00	-98,483,865.00	-75,295,904.52	.00	-103,745,984.00	5.3%
11460410 411816 FY16 RE-SF	-501.39	.00	.00	-201.40	.00	.00	.0%
11460410 411817 FY17 RE-SF	-13,339.09	.00	.00	5,774.92	.00	.00	.0%
11460410 411818 FY18 RE-SF	.00	.00	.00	-87,094.88	.00	.00	.0%
11460410 412002 P.P.PPA	-100.00	.00	.00	-474.45	.00	.00	.0%
11460410 412199 P/P'99	-345.00	.00	.00	.00	.00	.00	.0%
11460410 412200 P/P`2000	-500.00	.00	.00	.00	.00	.00	.0%
11460410 412201 P/P 2001	85.00	.00	.00	.00	.00	.00	.0%
11460410 412202 2002 P/P	55.00	.00	.00	.00	.00	.00	.0%
11460410 412203 2003 P/P	305.31	.00	.00	-116.01	.00	.00	.0%
11460410 412204 FY04 PP	105.00	.00	.00	-119.79	.00	.00	.0%
11460410 412205 FY05 PP	134.19	.00	.00	.00	.00	.00	.0%
11460410 412206 FY06 PP	278.21	.00	.00	.00	.00	.00	.0%
11460410 412207 FY07 PP	190.59	.00	.00	.00	.00	.00	.0%
11460410 412208 FY08 PP	416.53	.00	.00	-33.35	.00	.00	.0%
11460410 412209 FY09 PP	156.20	.00	.00	-35.22	.00	.00	.0%

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TOWN OF WEYMOUTH
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PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
11460410 412210	FY10 PP	23,429.62	.00	.00	-37.07	.00	.0%	
11460410 412211	FY11 PP	23,915.30	.00	.00	-26.01	.00	.0%	
11460410 412212	FY12 PP	22,796.86	.00	.00	-118.97	.00	.0%	
11460410 412213	FY13 PP	-848.15	.00	.00	-177.45	.00	.0%	
11460410 412214	FY14 PP	-1,976.23	.00	.00	-710.36	.00	.0%	
11460410 412215	FY15 PP	-2,113.60	.00	.00	-943.82	.00	.0%	
11460410 412216	FY16 PP	-3,174.54	.00	.00	-1,165.48	.00	.0%	
11460410 412217	FY17 PP	-2,883,152.21	.00	.00	-19,940.03	-2,900,000.00	.0%	
11460410 412218	FY18 PP	.00	-2,900,000.00	-2,900,000.00	-2,560,468.06	.00	-2,900,000.00	.0%
11460410 412817	FY17 PP-SF	-198.36	.00	.00	198.36	.00	.0%	
11460410 412818	FY18 PP-SF	.00	.00	.00	-730.14	.00	.0%	
11460410 413001	MVE-PAA	-2,686.46	.00	.00	-6,398.33	.00	.0%	
11460410 413203	FY03 MVE	-237.61	.00	.00	-132.18	.00	.0%	
11460410 413204	FY04 MVE	-637.46	.00	.00	-242.29	.00	.0%	
11460410 413205	FY05 MVE	-1,324.06	.00	.00	-625.86	.00	.0%	
11460410 413206	FY06 MVE	-1,193.36	.00	.00	-438.94	.00	.0%	
11460410 413207	FY07 MVE	-689.59	.00	.00	-261.94	.00	.0%	
11460410 413208	FY08 MVE	-1,575.22	.00	.00	-552.65	.00	.0%	
11460410 413209	FY09 MVE	-1,530.52	.00	.00	-626.24	.00	.0%	
11460410 413210	FY10 MVE	-2,434.72	.00	.00	-780.83	.00	.0%	
11460410 413211	FY11 MVE	-2,956.36	.00	.00	-867.35	.00	.0%	
11460410 413212	FY12 MVE	-7,042.69	.00	.00	-1,900.10	.00	.0%	
11460410 413213	FY13 MVE	-8,207.70	.00	.00	-5,077.15	.00	.0%	
11460410 413214	FY14 MVE	-26,818.20	.00	.00	-9,751.11	.00	.0%	
11460410 413215	FY15 MVE	-131,284.71	.00	.00	-26,642.53	.00	.0%	
11460410 413216	FY16 MVE	-1,323,435.19	.00	.00	-97,877.66	.00	.0%	
11460410 413217	FY17 MVE	-5,869,563.37	.00	.00	-1,102,725.25	-6,125,000.00	.0%	
11460410 413218	FY18 MVE	.00	-6,350,000.00	-6,350,000.00	-4,671,104.29	.00	-6,750,000.00	6.3%
11460410 414209	FY09 BOAT	-155.40	.00	.00	-26.14	.00	.0%	
11460410 414210	FY10 BOAT	-65.06	.00	.00	-119.98	.00	.0%	
11460410 414211	FY11 BOAT	.00	.00	.00	-94.93	.00	.0%	
11460410 414212	FY12 BOAT	.00	.00	.00	-63.02	.00	.0%	
11460410 414213	FY13 BOAT	-247.69	.00	.00	-78.10	.00	.0%	
11460410 414214	FY14 BOAT	-269.68	.00	.00	-78.10	.00	.0%	
11460410 414215	FY15 BOAT	-2,391.45	.00	.00	-194.81	.00	.0%	
11460410 414216	FY16 BOAT	-4,722.94	.00	.00	-137.56	.00	.0%	
11460410 414217	FY17 BOAT	-14,455.85	.00	.00	-2,170.47	-20,000.00	.0%	
11460410 414218	FY18 BOAT	.00	-20,000.00	-20,000.00	-12,410.18	.00	-20,000.00	.0%
11460410 417201	INT/PEN-PP	-9,218.68	-6,000.00	-6,000.00	-6,363.12	-6,000.00	-6,000.00	.0%
11460410 417202	INT/PEN-RE	-361,916.38	-285,000.00	-285,000.00	-296,934.57	-285,000.00	-325,000.00	14.0%
11460410 417208	MLC	-102,700.00	-80,000.00	-80,000.00	-75,100.00	-80,000.00	-80,000.00	.0%
11460410 417301	INT/PE-MVE	-224,185.97	-200,000.00	-200,000.00	-158,243.64	-200,000.00	-200,000.00	.0%
11460410 417302	INT/PEN-BT	-5,787.42	-1,500.00	-1,500.00	-1,353.87	-1,500.00	-1,500.00	.0%
11460410 417801	SF I/P-PP	-.43	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
11460410	417802	SF I/P-RE	-308.40	.00	.00	-513.61	.00	.00	.0%
11460410	434203	ASSES	-946.00	.00	.00	-890.50	.00	.00	.0%
11460410	434204	SF ASSESS	-45,801.00	-450,000.00	-450,000.00	-668,721.00	-400,000.00	-450,000.00	.0%
11460410	434223	INT	-151.90	.00	.00	-104.49	.00	.00	.0%
11460410	434224	SF INT TAX	-13,280.31	.00	.00	-20,278.49	.00	.00	.0%
11460410	437010	MISC.REV	-77,612.00	-60,000.00	-60,000.00	-45,540.00	-60,000.00	-60,000.00	.0%
11460410	437203	I/P ASSMTS	-31.03	.00	.00	-42.44	.00	.00	.0%
TOTAL TAX COLLECTOR			-105,353,602.90	-109,536,365.00	-109,536,365.00	-87,401,035.68	-105,133,445.00	-115,263,484.00	5.2%
155	INFORMATION SYSTEMS								
11550430	437010	MISC.REV	-312.00	.00	.00	.00	.00	.00	.0%
11550430	490067	TRSF/CMCST	.00	.00	.00	.00	.00	-210,000.00	.0%
TOTAL INFORMATION SYSTEMS			-312.00	.00	.00	.00	.00	-210,000.00	.0%
161	TOWN CLERK								
11610440	441010	LICEN.OTHR	-239,424.70	-175,000.00	-175,000.00	-172,313.25	-175,000.00	-200,000.00	14.3%
TOTAL TOWN CLERK			-239,424.70	-175,000.00	-175,000.00	-172,313.25	-175,000.00	-200,000.00	14.3%
162	ELECTIONS								
11620430	460001	POLLING	-15,940.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			-15,940.00	.00	.00	.00	.00	.00	.0%
163	BOARD OF REGISTRARS								
11630430	437010	MISC.REV	-230.00	.00	.00	-80.00	.00	.00	.0%
TOTAL BOARD OF REGISTRARS			-230.00	.00	.00	-80.00	.00	.00	.0%
171	CONSERVATION COMMISSION								
11710430	432001	FEES	-14,780.82	-5,000.00	-5,000.00	-5,409.56	-5,000.00	-5,000.00	.0%
TOTAL CONSERVATION COMMISSIO			-14,780.82	-5,000.00	-5,000.00	-5,409.56	-5,000.00	-5,000.00	.0%
175	PLANNING BOARD								
11750430	437010	MISC.REV	-26,000.00	-15,000.00	-15,000.00	-7,300.00	-15,000.00	-17,500.00	16.7%
TOTAL PLANNING BOARD			-26,000.00	-15,000.00	-15,000.00	-7,300.00	-15,000.00	-17,500.00	16.7%
194	PENSIONS BENEFITS & INSURANCE								
11940430	427200	GRNTRBIMB	-33,843.00	.00	.00	.00	.00	.00	.0%
11940430	490021	TRSF-WEYCA	.00	.00	.00	.00	.00	-145,389.00	.0%

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PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL PENSIONS BENEFITS & IN	-33,843.00	.00	.00	.00	.00	-145,389.00	.0%
310 POLICE DEPARTMENT							
13100430 432020 TSFPOLDET	.00	.00	.00	.00	.00	-150,000.00	.0%
13100430 437010 MISC.REV	-.97	.00	.00	.00	.00	.00	.0%
13100430 437310 SSHA AMB	.00	.00	.00	.00	.00	-219,805.00	.0%
13100430 441013 LICS/PERMI	-13,315.00	-5,000.00	-5,000.00	-10,195.00	-5,000.00	-7,500.00	50.0%
13100430 477102 FINE	-78,793.00	-150,000.00	-150,000.00	-60,099.86	-150,000.00	-100,000.00	-33.3%
TOTAL POLICE DEPARTMENT	-92,108.97	-155,000.00	-155,000.00	-70,294.86	-155,000.00	-477,305.00	207.9%
320 FIRE DEPARTMENT							
13200430 437010 MISC.REV	-1,545.00	-300.00	-300.00	-280.00	-300.00	-300.00	.0%
13200430 441013 LICS/PERMI	-91,930.00	-60,000.00	-60,000.00	-66,350.00	-60,000.00	-70,000.00	16.7%
TOTAL FIRE DEPARTMENT	-93,475.00	-60,300.00	-60,300.00	-66,630.00	-60,300.00	-70,300.00	16.6%
340 HARBORMASTER							
13400430 432008 USER FEES	-70,975.25	-45,000.00	-45,000.00	-16,834.00	-45,000.00	-50,000.00	11.1%
13400430 477102 FINE	-1,195.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL HARBORMASTER	-72,170.25	-47,000.00	-47,000.00	-16,834.00	-47,000.00	-52,000.00	10.6%
360 BUILDING INSPECTION							
13600440 441014 BUILD/PERM	-2,983,353.04	-1,500,000.00	-1,500,000.00	-1,355,254.50	-925,000.00	-1,500,000.00	.0%
13600440 441015 PLUMB.PERM	-198,015.00	-100,000.00	-100,000.00	-154,815.00	-75,000.00	-110,000.00	10.0%
13600440 441016 WIRE PERM.	-238,715.32	-100,000.00	-100,000.00	-155,565.00	-75,000.00	-115,000.00	15.0%
TOTAL BUILDING INSPECTION	-3,420,083.36	-1,700,000.00	-1,700,000.00	-1,665,634.50	-1,075,000.00	-1,725,000.00	1.5%
410 DEPT PUBLIC WORKS							
14100430 432010 DPW SERFE	-23,700.00	-5,000.00	-5,000.00	-11,720.00	-5,000.00	-7,500.00	50.0%
14100430 437010 MISC.REV	-22,791.49	-35,000.00	-35,000.00	-23,285.21	-35,000.00	-22,500.00	-35.7%
14100430 437014 REF/PRI-FY	-301,891.25	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS	-348,382.74	-40,000.00	-40,000.00	-35,005.21	-40,000.00	-30,000.00	-25.0%
510 HEALTH DEPARTMENT							
15100430 437010 MISC.REV	-30.03	.00	.00	.00	.00	.00	.0%
15100430 437051 HMO/PPO	-24,425.17	.00	.00	-20,437.41	.00	.00	.0%
15100430 441013 LICS/PERMI	-88,002.28	-70,000.00	-70,000.00	-70,900.00	-70,000.00	-85,000.00	21.4%
15100430 458001 MEDICARE	-11,263.40	.00	.00	-5,058.76	.00	.00	.0%
15100430 477101 FINES	-1,110.00	.00	.00	-1,740.00	.00	.00	.0%

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dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20191 FY19 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL HEALTH DEPARTMENT	-124,830.88	-70,000.00	-70,000.00	-98,136.17	-70,000.00	-85,000.00	21.4%
610 LIBRARY							
16100430 437010 MISC.REV	-3,501.95	.00	.00	-3,499.60	.00	.00	.0%
16100430 477101 FINES	-22,196.66	-25,000.00	-25,000.00	-17,145.47	-25,000.00	-25,000.00	.0%
TOTAL LIBRARY	-25,698.61	-25,000.00	-25,000.00	-20,645.07	-25,000.00	-25,000.00	.0%
TOTAL GENERAL FUND	-160,475,085.99	-161,911,975.00	-161,911,975.00	-125,065,820.63	-155,506,272.00	-168,648,297.00	4.2%
TOTAL REVENUE	-160,475,085.99	-161,911,975.00	-161,911,975.00	-125,065,820.63	-155,506,272.00	-168,648,297.00	4.2%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-160,475,085.99	-161,911,975.00	-161,911,975.00	-125,065,820.63	-155,506,272.00	-168,648,297.00	4.2%

** END OF REPORT - Generated by Debra McAndrews **

Estimates

**FY2019 Local Aid Estimates
Weymouth**

	FY2018 Cherry Sheet Estimate	FY2019 Governor's Budget Proposal	FY2019 House Budget Proposal	FY2019 Senate Budget Proposal	FY2019 Conference Committee
Education:					
Chapter 70	28,071,515	28,192,675	28,253,945		
School Transportation	0	0	0		
Charter Tuition Reimbursement	842,668	571,268	555,720		
Smart Growth School Reimbursement	0	0	0		
Offset Receipts:					
School Choice Receiving Tuition	0	0	0		
Sub-total, All Education Items:	28,914,183	28,763,943	28,809,665		
General Government:					
Unrestricted Gen Gov't Aid	8,710,954	9,015,837	9,015,837		
Local Sh of Racing Taxes	0	0	0		
Regional Public Libraries	0	0	0		
Urban Revitalization	0	0	0		
Veterans Benefits	470,301	219,983	219,983		
State Owned Land	15,268	17,108	17,108		
Exemp: VBS and Elderly	258,845	256,191	256,191		
Offset Receipts:					
Public Libraries	68,889	70,202	69,480		
Sub-Total, All General Government	9,524,257	9,579,321	9,578,599		
Total Estimated Receipts	38,438,440	38,343,264	38,388,264		

Revolving & Gift Accounts

<u>Department</u>	<u>Fund</u>	<u>Description</u>	<u>Balance as of March 31, 2018</u>
Police	5401	Junior Police Academy	\$ 18,146.79
	5435	Canine Donation	\$ 15,748.69
	5202	Law Enforcement Trust (Local)	\$ 137,601.11
	5210	Law Enforcement Trust (Federal)	\$ 54,269.48
	5235	Harbormaster	\$ 63,636.49
Mayor/Committee	5406	Fourth of July	\$ 43,581.95
	5431	Weymouth Day Celebration	\$ 61,762.20
	5216	Community Services Donation	\$ 410,955.48
Parks & Recreation*	5209	Parks & Recreation Revolving	\$ (53,043.49) *
	5224	Field Permit Revolving	\$ 293,364.45
Health	5409	Health Donation	\$ 17,100.66
	5410	Health Clinics	\$ 19,339.87
	5411	Health Assessments	
Fire	5414	Fire Department Donation	\$ 13,648.37
Planning	5201	Conservation Revolving	\$ 6,893.20
	8390	Redevelopment Authority	\$ 43,828.68
	4672	CDBG	As Authorized
	4671	HOME Program	As Authorized
Library	5408	Library Trust	\$ 13,933.10
	8338	James Humphrey	\$ 1,992.72
	8339	Christine Sweetser	\$ 4,497.03
	8324	Franklin Pratt - A	\$ 3,810.70
	8333	Tufts Income Fund	\$ 192,453.57

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

LEVY LIMIT CALCULATION

**FY19
ESTIMATED**

Prior Year's levy limit	\$ 102,142,423
2.5% levy limit increase	\$ 2,553,561
Real Estate Tax Levy	\$ 104,695,983
New Growth	\$ 1,950,000
Total for Tax Levy	\$ 106,645,983