

BUDGET SUMMARY - APPROPRIATED FUNDS

(Dollars in Millions)

	<i>Direct General Fund</i>	<i>Parking Meter Fund Transfer</i>	<i>Cemetery Trust Fund Transfer</i>	<i>Budgetary Fund Balance</i>	<i>Total FY18 General Fund Budget</i>
REVENUES					
Property Tax	2,189.02				2,189.02
Property Tax Overlay	(30.36)				(30.36)
Excises	189.04				189.04
Fines	63.85				63.85
Interest On Investments	2.00				2.00
Payments in Lieu of Taxes	45.00				45.00
Urban Redev Chapter 121A	31.50				31.50
Department Revenue	65.37				65.37
Licenses & Permits	65.93				65.93
Penalties & Interest	14.46				14.46
Available Funds	0.00	22.50	0.95		23.45
State Aid	440.54				440.54
Total Recurring Revenue	3,076.35	22.50	0.95		3,099.80
Budgetary Fund Balance	0.00			40.00	40.00
					0.00
Total Revenues	3,076.35	22.50	0.95	40.00	3,139.80
EXPENDITURES					
City Appropriations	1,215.78	22.50	0.95		1,239.23
Public Health Commission	79.08				79.08
School Department	1,060.93				1,060.93
Reserve for Collective Bargaining	47.00				47.00
Other Post Employment Benefits	0.00			40.00	40.00
Total Appropriations	2,402.79	22.50	0.95	40.00	2,466.24
Pensions	218.21				218.21
Debt Service	185.58				185.58
Charter School Tuition	174.37				174.37
MBTA	85.81				85.81
Other State Assessments	4.71				4.71
Suffolk County Sheriff Dept	3.87				3.87
Reserve	1.00				1.00
Total Fixed Costs	673.55				673.55
Total Expenditures	3,076.34	22.50	0.95	40.00	3,139.79

Numbers may not add due to rounding