

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
0905	Municipal Debt Service							
710	DEBT SERVICE							
17104905	591000 MAT PR/LTD	1,235,260.00	1,364,680.00	1,364,680.00	1,364,680.00	.00	1,345,000.00	-1.4%
	TOTAL DEBT SERVICE	1,235,260.00	1,364,680.00	1,364,680.00	1,364,680.00	.00	1,345,000.00	-1.4%
751	INTEREST ON LONG-TERM DEBT							
17514905	591500 INT/LTD	342,062.03	310,208.00	310,208.00	278,518.09	.00	365,092.00	17.7%
	TOTAL INTEREST ON LONG-TERM	342,062.03	310,208.00	310,208.00	278,518.09	.00	365,092.00	17.7%
	TOTAL Municipal Debt Service	1,577,322.03	1,674,888.00	1,674,888.00	1,643,198.09	.00	1,710,092.00	2.1%
0920	School Debt Service							
710	DEBT SERVICE							
17104920	591000 MAT PR/LTD	2,051,740.00	2,105,435.00	2,105,435.00	2,105,435.00	.00	2,071,420.00	-1.6%
	TOTAL DEBT SERVICE	2,051,740.00	2,105,435.00	2,105,435.00	2,105,435.00	.00	2,071,420.00	-1.6%
751	INTEREST ON LONG-TERM DEBT							
17514920	591500 INT/LTD	792,781.78	709,294.00	709,294.00	603,721.03	.00	638,304.00	-10.0%
	TOTAL INTEREST ON LONG-TERM	792,781.78	709,294.00	709,294.00	603,721.03	.00	638,304.00	-10.0%
	TOTAL School Debt Service	2,844,521.78	2,814,729.00	2,814,729.00	2,709,156.03	.00	2,709,724.00	-3.7%
0925	Water Debt Service							
710	DEBT SERVICE							
17109625	591000 MAT PR/LTD	2,240,855.27	2,623,946.00	2,623,946.00	2,618,732.28	.00	2,549,169.00	-2.8%
	TOTAL DEBT SERVICE	2,240,855.27	2,623,946.00	2,623,946.00	2,618,732.28	.00	2,549,169.00	-2.8%
751	INTEREST ON LONG-TERM DEBT							
17514925	591500 INT/LTD	942,228.53	1,022,366.00	1,022,366.00	1,020,027.59	.00	952,145.00	-6.9%
	TOTAL INTEREST ON LONG-TERM	942,228.53	1,022,366.00	1,022,366.00	1,020,027.59	.00	952,145.00	-6.9%
790	DEBT-ADMIN COSTS							
17909625	578100 MISC/SG	142,312.15	60,000.00	60,000.00	52,652.98		60,000.00	.0%

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
TOTAL DEBT-ADMIN COSTS		142,812.15	60,000.00	60,000.00	52,652.98		60,000.00	.0%
TOTAL Water Debt Service		3,325,895.95	3,706,312.00	3,706,312.00	3,691,412.85		3,561,314.00	-3.9%
0930	Sewer Debt Service							
710	DEBT SERVICE							
172109730	591000 WATER BOND	1,036,519.75	1,255,418.00	1,255,418.00	1,230,442.69	.00	1,259,259.00	.3%
TOTAL DEBT SERVICE		1,036,519.75	1,255,418.00	1,255,418.00	1,230,442.69	.00	1,259,259.00	.3%
751	INTEREST ON LONG-TERM DEBT							
175119730	591500 INT/1TD	451,831.81	431,857.00	431,857.00	433,113.54	.00	390,313.00	-9.6%
TOTAL INTEREST ON LONG-TERM		451,831.81	431,857.00	431,857.00	433,113.54	.00	390,313.00	-9.6%
TOTAL Sewer Debt Service		1,488,351.56	1,687,275.00	1,687,275.00	1,663,556.23	.00	1,649,572.00	-2.2%
0935	CPA Debt Svc							
720	DEBT SERVICE							
172106855	591000 WATER BOND	190,000.00	190,000.00	190,000.00	190,000.00		190,000.00	.0%
TOTAL DEBT SERVICE		190,000.00	190,000.00	190,000.00	190,000.00		190,000.00	.0%
751	INTEREST ON LONG-TERM DEBT							
175116855	591500 INT/1TD	61,275.00	51,775.00	51,775.00	51,775.00	.00	43,938.00	-15.1%
TOTAL INTEREST ON LONG-TERM		61,275.00	51,775.00	51,775.00	51,775.00	.00	43,938.00	-15.1%
TOTAL CPA Debt Svc		251,275.00	241,775.00	241,775.00	241,775.00		233,938.00	-3.2%
TOTAL GENERAL FUND		9,487,366.32	10,124,979.00	10,124,979.00	9,949,098.20		9,864,640.00	-2.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		9,487,366.32	10,124,979.00	10,124,979.00	9,949,098.20		9,864,640.00	-2.6%
GRAND TOTAL		9,487,366.32	10,124,979.00	10,124,979.00	9,949,098.20		9,864,640.00	-2.6%

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

Town of Weymouth								
Office of the Treasurer/Collector								
Total Debt Schedule for the Fiscal Year Beginning:		1-Jul-14						
Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sewer								
Total Outstanding Debt	P	\$ 1,247,523.84	\$ 1,240,034.07	\$ 1,228,083.35	\$ 1,122,755.75	\$ 1,096,700.00	\$ 1,028,050.00	\$ 960,000.00
Total Outstanding Interest	I	\$ 390,312.32	\$ 330,790.25	\$ 294,231.93	\$ 258,501.54	\$ 218,942.05	\$ 176,663.87	\$ 137,027.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,637,836.16	\$ 1,570,824.32	\$ 1,522,315.28	\$ 1,381,257.29	\$ 1,315,642.05	\$ 1,204,713.87	\$ 1,097,027.50
Water								
Total Outstanding Debt	P	\$ 2,543,525.35	\$ 2,570,668.60	\$ 2,594,725.26	\$ 2,623,766.77	\$ 2,670,354.21	\$ 2,538,678.38	\$ 2,571,988.91
Total Outstanding Interest	I	\$ 952,483.91	\$ 886,984.90	\$ 820,496.93	\$ 756,067.40	\$ 692,502.55	\$ 630,190.62	\$ 567,880.71
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,496,009.26	\$ 3,457,653.50	\$ 3,415,222.19	\$ 3,379,834.17	\$ 3,362,856.76	\$ 3,168,869.00	\$ 3,139,869.62
School								
Total Outstanding Debt	P	\$ 2,071,420.00	\$ 1,962,600.00	\$ 1,922,000.00	\$ 1,887,000.00	\$ 1,870,000.00	\$ 1,839,950.00	\$ 1,795,000.00
Total Outstanding Interest	I	\$ 636,203.66	\$ 567,927.24	\$ 500,384.88	\$ 433,485.68	\$ 368,852.08	\$ 300,556.54	\$ 230,022.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 2,707,623.66	\$ 2,530,527.24	\$ 2,422,384.88	\$ 2,320,485.68	\$ 2,238,852.08	\$ 2,140,506.54	\$ 2,025,022.50
Other								
Total Outstanding Debt	P	\$ 1,537,827.00	\$ 1,350,347.00	\$ 1,211,833.39	\$ 1,080,021.25	\$ 1,043,177.00	\$ 1,025,027.00	\$ 845,000.00
Total Outstanding Interest	I	\$ 311,129.09	\$ 261,762.50	\$ 219,522.91	\$ 182,400.61	\$ 147,363.08	\$ 110,762.68	\$ 74,881.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,848,956.09	\$ 1,612,109.50	\$ 1,431,356.30	\$ 1,262,421.86	\$ 1,190,540.08	\$ 1,135,789.68	\$ 919,881.50
Total								
Total Outstanding Debt	P	\$ 7,400,296.19	\$ 7,123,649.67	\$ 6,956,642.00	\$ 6,713,543.77	\$ 6,680,231.21	\$ 6,431,705.38	\$ 6,171,988.91
Total Outstanding Interest	I	\$ 2,290,128.98	\$ 2,047,464.89	\$ 1,834,636.65	\$ 1,630,455.23	\$ 1,427,659.76	\$ 1,218,173.71	\$ 1,009,812.21
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 9,690,425.17	\$ 9,171,114.56	\$ 8,791,278.65	\$ 8,343,999.00	\$ 8,107,890.97	\$ 7,649,879.09	\$ 7,181,801.12
* Total Net Debt Service includes MWPAT Subsidy and BAN Interest.								