

05/18/2015 15:07
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0010	Legislative							
111	TOWN COUNCIL							
11114110	510001 SALARIES	85,500.00	85,500.00	85,500.00	71,250.00	85,500.00	85,500.00	.0%
11114110	512100 REC/SECRTY	5,931.36	7,600.00	7,600.00	3,164.72	7,600.00	7,600.00	.0%
11114410	524116 COPY/MAINT	3,663.20	3,600.00	3,315.03	3,454.82	3,739.79	5,040.00	40.0%
	TOTAL TOWN COUNCIL	95,094.56	96,700.00	96,415.03	77,869.54	96,839.79	98,140.00	1.5%
	TOTAL Legislative	95,094.56	96,700.00	96,415.03	77,869.54	96,839.79	98,140.00	1.5%
0011	Audit and Oversight							
111	TOWN COUNCIL							
11114111	510001 SALARIES	124,428.67	130,825.00	130,825.00	114,299.55	130,825.00	136,328.00	4.2%
11114411	530217 ANN/AUDIT	49,000.00	50,250.00	50,250.00	50,250.00	50,250.00	51,000.00	1.5%
11114411	578103 MISC/EXP	1,657.20	2,629.00	2,913.97	527.87	2,629.00	2,629.00	.0%
	TOTAL TOWN COUNCIL	175,085.87	183,704.00	183,988.97	165,077.42	183,704.00	189,957.00	3.4%
	TOTAL Audit and Oversight	175,085.87	183,704.00	183,988.97	165,077.42	183,704.00	189,957.00	3.4%
	TOTAL GENERAL FUND	270,180.43	280,404.00	280,404.00	242,946.96	280,543.79	288,097.00	2.7%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	270,180.43	280,404.00	280,404.00	242,946.96	280,543.79	288,097.00	2.7%
	GRAND TOTAL	270,180.43	280,404.00	280,404.00	242,946.96	280,543.79	288,097.00	2.7%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0015 Executive Management							
121 MAYOR'S OFFICE							
11214115 510001 SALARIES	234,416.01	241,446.00	241,446.00	212,585.32	241,446.00	245,772.00	1.8%
11214415 524116 COPY/MAINT	2,422.34	3,500.00	3,500.00	2,042.16	3,500.00	3,600.00	2.9%
11214415 530212 ADVERTISE	1,057.32	850.00	850.00	767.52	850.00	850.00	.0%
11214415 531101 PRINTING	1,454.00	1,200.00	1,200.00	1,295.00	1,200.00	1,200.00	.0%
11214415 531106 OTH/PROF/S	2,897.19	2,000.00	2,000.00	1,688.24	2,072.60	2,000.00	.0%
11214415 541112 BOOK/PUBLIC	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
11214415 549103 RECEP EXP	.00	250.00	250.00	175.49	250.00	250.00	.0%
11214415 571300 IN/ST/MILE	237.29	500.00	500.00	450.24	500.00	500.00	.0%
11214415 573201 SUBSCRIPT	696.66	650.00	650.00	753.03	650.00	650.00	.0%
11214415 573202 ASS/DUES	.00	5,400.00	5,400.00	5,269.00	5,400.00	5,400.00	.0%
11214415 573203 MA/MUN/DUE	11,143.00	11,500.00	11,500.00	11,366.00	11,500.00	12,000.00	4.3%
11214415 573205 CONF/REGIS	687.00	600.00	600.00	390.00	600.00	600.00	.0%
11214415 578302 PLQ/AWARDS	1,187.00	2,750.00	2,750.00	167.35	2,750.00	2,750.00	.0%
11214615 596100 MUN/BUI/IN	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
11214715 574101 FIRE/MV/IN	556,188.70	700,500.00	700,500.00	669,246.97	700,975.00	740,000.00	5.6%
TOTAL MAYOR'S OFFICE	822,386.51	982,346.00	982,346.00	906,196.32	982,893.60	1,026,772.00	4.5%
TOTAL Executive Management	822,386.51	982,346.00	982,346.00	906,196.32	982,893.60	1,026,772.00	4.5%
0016 Constituent Services							
121 MAYOR'S OFFICE							
11214416 517211 WEY-BRA	13,808.00	14,324.00	14,324.00	14,324.00	14,324.00	14,380.00	.4%
11214416 541113 PHOTOGRAPH	.00	100.00	100.00	.00	100.00	100.00	.0%
11214416 546202 PRK/CON/MA	80,372.00	82,196.00	82,196.00	82,196.00	82,196.00	86,513.00	5.3%
11214416 549103 RECEP EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
11214416 578103 MISC/EXP	382.52	200.00	200.00	372.98	200.00	200.00	.0%
11214416 578312 CELE/PARAD	12,399.56	7,500.00	7,500.00	4,976.79	7,500.00	10,000.00	33.3%
11214416 578313 SCHLR/CMTE	8,342.90	12,500.00	12,500.00	10,434.34	13,000.00	12,500.00	.0%
TOTAL MAYOR'S OFFICE	115,304.98	117,320.00	117,320.00	112,304.11	117,820.00	124,193.00	5.9%
TOTAL Constituent Services	115,304.98	117,320.00	117,320.00	112,304.11	117,820.00	124,193.00	5.9%
TOTAL GENERAL FUND	937,691.49	1,099,666.00	1,099,666.00	1,018,500.43	1,100,713.60	1,150,965.00	4.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	937,691.49	1,099,666.00	1,099,666.00	1,018,500.43	1,100,713.60	1,150,965.00	4.7%
GRAND TOTAL	937,691.49	1,099,666.00	1,099,666.00	1,018,500.43	1,100,713.60	1,150,965.00	4.7%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0895	Reserve							
132	RESERVE (GENERAL FUND)							
11325201 573100	G F RESERV	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%
	TOTAL RESERVE (GENERAL FUND)	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%
	TOTAL Reserve	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%
	TOTAL GENERAL FUND	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%
	GRAND TOTAL	.00	500,000.00	429,000.00	.00	500,000.00	500,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
133 FINANCE							
11334105 510001 SALARIES	108,492.02	159,745.00	159,745.00	100,535.27	159,745.00	158,877.00	- .5%
TOTAL FINANCE	108,492.02	159,745.00	159,745.00	100,535.27	159,745.00	158,877.00	- .5%
TOTAL Management and Adminis	108,492.02	159,745.00	159,745.00	100,535.27	159,745.00	158,877.00	- .5%
0020 Accounting							
133 FINANCE							
11334120 510001 SALARIES	193,749.65	202,202.00	202,202.00	178,206.84	202,202.00	208,766.00	3.2%
11334420 524111 EQUIP/MAIN	8,950.50	.00	.00	37.50	37.50	.00	.0%
11334420 524116 COPY/MAINT	6,146.21	7,000.00	7,000.00	6,856.03	7,801.00	7,000.00	.0%
11334420 571300 IN/ST/MILG	289.87	.00	.00	437.18	.00	.00	.0%
11334420 573201 SUBSCRIPT	90.00	.00	.00	90.00	.00	.00	.0%
11334420 573202 ASS/DUES	150.00	.00	.00	155.00	.00	.00	.0%
11334420 573205 CONF/REGIS	1,433.21	.00	.00	1,512.40	.00	.00	.0%
11336020 530219 MED/REIMB	16,564.67	67,000.00	67,000.00	100,213.62	117,213.62	67,000.00	.0%
11336730 578107 P/Y UNPAID	21,804.12	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	249,178.23	276,202.00	276,202.00	287,508.57	327,254.12	282,766.00	2.4%
TOTAL Accounting	249,178.23	276,202.00	276,202.00	287,508.57	327,254.12	282,766.00	2.4%
0035 Assessment							
133 FINANCE							
11334135 510001 SALARIES	225,414.51	231,901.00	231,901.00	203,601.84	231,901.00	236,385.00	1.9%
11334135 512100 REC/SECRTY	598.95	1,000.00	1,000.00	381.15	1,000.00	1,000.00	.0%
11334435 519101 TRAINING	502.63	.00	.00	219.00	.00	.00	.0%
11334435 524116 COPY/MAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
11334435 530102 APPEL/CASE	7,413.00	7,500.00	7,500.00	2,820.00	7,500.00	7,500.00	.0%
11334435 530216 CPT/SOFT/M	18,200.00	18,000.00	18,000.00	19,100.00	18,000.00	19,000.00	5.6%
11334435 541104 STATE FORM	657.95	1,000.00	1,000.00	621.25	1,000.00	1,000.00	.0%
11334435 541108 MISC/SUPP	.00	500.00	500.00	.00	500.00	500.00	.0%
11334435 571300 IN/ST/MILG	264.50	600.00	600.00	254.49	600.00	600.00	.0%
11334435 573201 SUBSCRIPTI	188.14	200.00	200.00	251.75	200.00	200.00	.0%
11334435 573202 ASS/DUES	350.00	550.00	550.00	400.00	550.00	550.00	.0%
11334435 573205 CONF/REGIS	695.91	.00	.00	1,608.58	.00	.00	.0%
11334435 578102 RECORD FEE	380.00	475.00	475.00	.00	475.00	475.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
TOTAL FINANCE	254,665.59	262,226.00	262,226.00	229,258.06	262,226.00	267,710.00	2.1%
TOTAL Assessment	254,665.59	262,226.00	262,226.00	229,258.06	262,226.00	267,710.00	2.1%
0050 Revaluation							
133 FINANCE							
11334450 531106 OTH/PROF/S	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00	265,000.00	32.5%
TOTAL FINANCE	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00	265,000.00	32.5%
TOTAL Revaluation	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00	265,000.00	32.5%
0065 Treasury and Collection							
133 FINANCE							
11334165 510001 SALARIES	530,197.39	559,558.00	559,558.00	495,229.22	559,558.00	571,730.00	2.2%
11334465 524111 EQUIP/MAIN	5,432.64	3,200.00	3,200.00	8,430.72	3,720.68	3,200.00	.0%
11334465 530106 LEGAL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
11334465 530207 BND/PREP	1,500.00	21,500.00	21,500.00	1,500.00	21,500.00	21,500.00	.0%
11334465 530208 LCK/BX/SER	21,396.80	35,000.00	35,000.00	35,845.00	35,845.00	35,000.00	.0%
11334465 530214 DELIVER./S	.00	1,800.00	1,800.00	475.31	1,800.00	1,800.00	.0%
11334465 531103 BILL STUFF	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11334465 531106 OTH/PROF/S	14,809.06	14,000.00	14,000.00	18,573.32	29,500.00	14,000.00	.0%
11334465 531113 ARMRD/CAR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11334465 541106 OFF/SUPPLY	2,958.98	8,500.00	8,500.00	2,394.40	8,500.00	8,500.00	.0%
11334465 541112 BOOK/PUBLIC	.00	.00	.00	47.05	.00	.00	.0%
11334465 570600 POST/EXP	89,228.65	95,000.00	95,000.00	85,245.28	96,318.56	100,000.00	5.3%
11334465 571300 IN/ST/MILG	107.52	.00	.00	177.31	.00	.00	.0%
11334465 572001 BNK/SER/CH	3,443.40	2,000.00	2,000.00	4,768.80	2,000.00	2,000.00	.0%
11334465 573201 SUBSCRIPT	253.00	200.00	200.00	230.00	200.00	200.00	.0%
11334465 573202 ASS/DUES	5,749.00	400.00	400.00	420.00	400.00	400.00	.0%
11334465 573205 CONF/REGIS	1,661.02	1,000.00	1,000.00	1,934.97	1,000.00	1,000.00	.0%
11334465 574104 INS. BOND	1,547.50	5,200.00	5,200.00	1,547.50	5,200.00	5,200.00	.0%
11334465 578102 RECORD.FEE	4,193.00	.00	.00	152.00	.00	.00	.0%
11334465 578103 MISC/EXP	48.20	50.00	50.00	53,690.29	50.00	50.00	.0%
11339865 530209 COMPUTER	4,079.05	10,000.00	10,000.00	4,609.47	10,109.47	10,000.00	.0%
TOTAL FINANCE	686,605.21	766,908.00	766,908.00	715,270.64	785,201.71	784,080.00	2.2%
TOTAL Treasury and Collectio	686,605.21	766,908.00	766,908.00	715,270.64	785,201.71	784,080.00	2.2%
0080 Procurement							
133 FINANCE							
11334180 510001 SALARIES	58,944.94	62,426.00	62,426.00	54,890.87	62,426.00	65,154.00	4.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
11334480	530212	ADVERTISE	94.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11334480	541106	OFF/SUPPLY	54,615.25	50,000.00	50,000.00	47,798.32	53,061.74	50,000.00	.0%
11334480	541112	BOOK/PUBLIC	.00	200.00	200.00	47.24	200.00	200.00	.0%
11334480	573202	ASS/DUES	635.01	500.00	500.00	1,090.00	500.00	500.00	.0%
TOTAL FINANCE			114,289.30	114,126.00	114,126.00	103,826.43	117,187.74	116,854.00	2.4%
TOTAL Procurement			114,289.30	114,126.00	114,126.00	103,826.43	117,187.74	116,854.00	2.4%
TOTAL GENERAL FUND			1,613,230.35	1,779,207.00	1,829,207.00	1,636,398.97	1,851,614.57	1,875,287.00	5.4%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,613,230.35	1,779,207.00	1,829,207.00	1,636,398.97	1,851,614.57	1,875,287.00	5.4%
GRAND TOTAL			1,613,230.35	1,779,207.00	1,829,207.00	1,636,398.97	1,851,614.57	1,875,287.00	5.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
151 SOLICITOR							
11514105 510001 SALARIES	97,306.77	101,599.00	101,599.00	86,836.41	101,599.00	103,633.00	2.0%
11514405 530107 SPEC COUNS	37,919.77	18,000.00	18,000.00	30,264.28	34,765.80	18,000.00	.0%
11514405 578103 MISC/EXP	5,174.93	800.00	800.00	2,782.76	1,426.62	800.00	.0%
TOTAL SOLICITOR	140,401.47	120,399.00	120,399.00	119,883.45	137,791.42	122,433.00	1.7%
TOTAL Management and Adminis	140,401.47	120,399.00	120,399.00	119,883.45	137,791.42	122,433.00	1.7%
0125 Litigation/Claims/Hearings							
151 SOLICITOR							
11514412 530107 SPEC COUNS	17,465.89	12,000.00	12,000.00	14,964.39	12,000.00	12,000.00	.0%
11514412 530108 ASST COUNS	38,602.84	30,700.00	30,700.00	7,651.35	33,390.75	30,700.00	.0%
11514412 530109 TOWN SOL	22,389.84	30,000.00	30,000.00	8,442.50	31,505.00	30,000.00	.0%
11514412 531106 OTH/PROF/S	345.00	3,000.00	3,000.00	500.00	3,250.00	3,000.00	.0%
TOTAL SOLICITOR	78,803.57	75,700.00	75,700.00	31,558.24	80,145.75	75,700.00	.0%
TOTAL Litigation/Claims/Hear	78,803.57	75,700.00	75,700.00	31,558.24	80,145.75	75,700.00	.0%
0140 Labor Relations							
151 SOLICITOR							
11514414 530107 SPEC COUNS	38,525.00	35,500.00	35,500.00	43,366.44	38,875.00	35,500.00	.0%
11514414 531106 OTH/PROF/S	.00	1,000.00	1,000.00	9,452.78	2,000.00	1,000.00	.0%
TOTAL SOLICITOR	38,525.00	36,500.00	36,500.00	52,819.22	40,875.00	36,500.00	.0%
TOTAL Labor Relations	38,525.00	36,500.00	36,500.00	52,819.22	40,875.00	36,500.00	.0%
0155 Real Estate and Takings							
151 SOLICITOR							
11514415 530107 SPEC COUNS	4,572.74	9,000.00	9,000.00	16,120.11	10,237.50	9,000.00	.0%
11514415 530212 ADVERTISE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11514415 530224 PROF FEES	27,344.84	33,000.00	33,000.00	5,430.66	35,038.56	33,000.00	.0%
11514415 578102 RECORD.FEE	126.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
TOTAL SOLICITOR	32,043.58	45,200.00	45,200.00	21,550.77	48,476.06	45,200.00	.0%
TOTAL Real Estate and Taking	32,043.58	45,200.00	45,200.00	21,550.77	48,476.06	45,200.00	.0%
0156 Judgements Claims & Settlement							
151 SOLICITOR							
11515416 576100 JUD/CL/DAM	40,809.50	50,000.00	50,000.00	4,043.00	50,000.00	50,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
TOTAL SOLICITOR	40,809.50	50,000.00	50,000.00	4,043.00	50,000.00	50,000.00	.0%
TOTAL Judgements Claims & Se	40,809.50	50,000.00	50,000.00	4,043.00	50,000.00	50,000.00	.0%
TOTAL GENERAL FUND	330,583.12	327,799.00	327,799.00	229,854.68	357,288.23	329,833.00	.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	330,583.12	327,799.00	327,799.00	229,854.68	357,288.23	329,833.00	.6%
GRAND TOTAL	330,583.12	327,799.00	327,799.00	229,854.68	357,288.23	329,833.00	.6%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
155 INFORMATION SYSTEMS							
11554105 510001 SALARIES	59,542.26	61,632.00	61,632.00	54,519.20	61,632.00	62,864.00	2.0%
TOTAL INFORMATION SYSTEMS	59,542.26	61,632.00	61,632.00	54,519.20	61,632.00	62,864.00	2.0%
TOTAL Management and Adminis	59,542.26	61,632.00	61,632.00	54,519.20	61,632.00	62,864.00	2.0%
0095 Application Support							
155 INFORMATION SYSTEMS							
11554195 510001 SALARIES	233,557.88	246,489.00	246,489.00	218,176.12	246,489.00	255,913.00	3.8%
11554495 530216 CPT/SOFT/M	110,297.34	120,000.00	120,000.00	133,793.32	120,000.00	195,800.00	63.2%
11554495 530314 MUNIS/SPT	6,120.00	10,000.00	10,000.00	10,380.00	10,380.00	10,000.00	.0%
11554495 531106 OTH/PROF/S	45,303.51	40,000.00	40,000.00	14,998.75	40,000.00	20,000.00	-50.0%
11554495 541124 SFT/SUPP	7,438.97	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11554495 573301 SFT/UPGRD	19,172.25	10,000.00	10,000.00	15,491.47	18,941.23	10,000.00	.0%
11554495 573302 GIS EXP	11,800.00	15,000.00	15,000.00	11,800.00	15,000.00	15,000.00	.0%
TOTAL INFORMATION SYSTEMS	433,689.95	446,489.00	446,489.00	404,639.66	455,810.23	511,713.00	14.6%
TOTAL Application Support	433,689.95	446,489.00	446,489.00	404,639.66	455,810.23	511,713.00	14.6%
0110 Infrastructure							
155 INFORMATION SYSTEMS							
11554111 510001 SALARIES	156,079.16	163,543.00	163,543.00	142,879.22	163,543.00	167,226.00	2.3%
11554411 519101 TRAINING	1,567.64	5,000.00	5,000.00	875.68	5,000.00	5,000.00	.0%
11554411 520001 M/C COMPUT	48,086.99	65,000.00	65,000.00	79,612.04	65,000.00	65,000.00	.0%
11554411 521105 UTILITIES	32,632.80	20,000.00	20,000.00	31,905.61	20,000.00	20,000.00	.0%
11554411 523107 INTERNET	25,126.77	20,000.00	20,000.00	28,279.70	20,000.00	30,000.00	50.0%
11554411 524135 EQUIP REPR	6,550.40	5,000.00	5,000.00	3,836.23	5,000.00	5,000.00	.0%
11554411 530315 SYS/SFT/MN	2,950.76	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11554411 541114 COMP.SUPPL	4,228.84	5,000.00	5,000.00	2,519.19	5,000.00	5,000.00	.0%
TOTAL INFORMATION SYSTEMS	277,223.36	288,543.00	288,543.00	289,907.67	288,543.00	302,226.00	4.7%
TOTAL Infrastructure	277,223.36	288,543.00	288,543.00	289,907.67	288,543.00	302,226.00	4.7%
TOTAL GENERAL FUND	770,455.57	796,664.00	796,664.00	749,066.53	805,985.23	876,803.00	10.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	770,455.57	796,664.00	796,664.00	749,066.53	805,985.23	876,803.00	10.1%
GRAND TOTAL	770,455.57	796,664.00	796,664.00	749,066.53	805,985.23	876,803.00	10.1%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0170 Record Management							
161 TOWN CLERK							
11614117 510001 SALARIES	177,988.50	195,867.00	195,867.00	166,547.45	195,867.00	205,179.00	4.8%
11614417 527101 COPY/LEASE	1,956.96	1,900.00	1,900.00	1,873.32	1,900.00	1,900.00	.0%
11614417 530212 ADVERTISE	4,936.14	5,500.00	5,500.00	5,292.81	5,500.00	5,500.00	.0%
11614417 531120 DOG/RECORD	320.63	360.00	360.00	.00	360.00	360.00	.0%
11614417 570200 BY-LAW/BKS	1,904.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11614417 573207 DUES/MEMBE	418.67	500.00	500.00	335.00	500.00	500.00	.0%
11614417 578100 UNCL/EXP	1,175.34	1,945.00	1,945.00	1,280.68	1,945.00	1,945.00	.0%
TOTAL TOWN CLERK	188,700.24	208,072.00	208,072.00	175,329.26	208,072.00	217,384.00	4.5%
TOTAL Record Management	188,700.24	208,072.00	208,072.00	175,329.26	208,072.00	217,384.00	4.5%
0185 Elections and Registrars							
161 TOWN CLERK							
11614118 510001 SALARIES	75,570.38	89,533.00	89,533.00	82,124.74	89,533.00	93,051.00	3.9%
11614218 513001 OVERTIME	.00	.00	.00	.00	.00	2,500.00	.0%
11614418 524121 VOTE BOOTH	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
11614418 527104 RENT/EXP	150.00	300.00	300.00	300.00	300.00	300.00	.0%
11614418 534101 TELEP/EXP	630.00	2,000.00	2,000.00	540.00	2,000.00	2,000.00	.0%
11614418 541111 ELECT/SUPP	10,572.58	15,000.00	15,000.00	3,835.00	15,000.00	15,000.00	.0%
11614418 578103 MISC/EXP	4,220.00	10,000.00	10,000.00	4,310.28	10,000.00	10,000.00	.0%
11614418 578305 CENSUS	18,609.58	13,000.00	13,000.00	11,947.14	13,000.00	13,000.00	.0%
TOTAL TOWN CLERK	109,752.54	131,033.00	131,033.00	103,057.16	131,033.00	137,051.00	4.6%
TOTAL Elections and Registra	109,752.54	131,033.00	131,033.00	103,057.16	131,033.00	137,051.00	4.6%
TOTAL GENERAL FUND	298,452.78	339,105.00	339,105.00	278,386.42	339,105.00	354,435.00	4.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	298,452.78	339,105.00	339,105.00	278,386.42	339,105.00	354,435.00	4.5%
GRAND TOTAL	298,452.78	339,105.00	339,105.00	278,386.42	339,105.00	354,435.00	4.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0260	Planning								
175	PLANNING BOARD								
11754160	510001	SALARIES	375,209.74	404,602.00	404,602.00	337,466.84	404,602.00	416,218.00	2.9%
11754460	530212	ADVERTISE	963.23	1,200.00	1,200.00	141.15	1,200.00	1,200.00	.0%
11754460	531101	PRINTING	3,126.31	300.00	300.00	967.50	300.00	1,300.00	333.3%
11754460	571300	IN/ST/MILG	2,378.63	1,800.00	1,800.00	1,190.17	1,800.00	1,800.00	.0%
11754460	573201	SUBSCRIPT	1,087.00	978.00	978.00	1,449.55	978.00	978.00	.0%
11754460	573202	ASS/DUES	1,289.00	1,300.00	1,300.00	1,404.00	1,300.00	1,300.00	.0%
11754460	573205	CONF/REGIS	305.00	675.00	675.00	384.00	675.00	800.00	18.5%
	TOTAL PLANNING BOARD		384,358.91	410,855.00	410,855.00	343,003.21	410,855.00	423,596.00	3.1%
	TOTAL Planning		384,358.91	410,855.00	410,855.00	343,003.21	410,855.00	423,596.00	3.1%
0262	Planning Board								
175	PLANNING BOARD								
11754162	512100	REC/SECRTY	1,222.02	3,000.00	3,000.00	1,094.04	3,000.00	2,500.00	-16.7%
	TOTAL PLANNING BOARD		1,222.02	3,000.00	3,000.00	1,094.04	3,000.00	2,500.00	-16.7%
	TOTAL Planning Board		1,222.02	3,000.00	3,000.00	1,094.04	3,000.00	2,500.00	-16.7%
0263	Capital Planning Committee								
175	PLANNING BOARD								
11754163	510001	SALARIES	24,594.76	25,050.00	25,050.00	20,399.80	25,050.00	25,050.00	.0%
11754163	512100	REC/SECRTY	2,067.37	2,400.00	2,400.00	1,352.17	2,400.00	2,400.00	.0%
	TOTAL PLANNING BOARD		26,662.13	27,450.00	27,450.00	21,751.97	27,450.00	27,450.00	.0%
	TOTAL Capital Planning Commi		26,662.13	27,450.00	27,450.00	21,751.97	27,450.00	27,450.00	.0%
0264	Historic Commission								
175	PLANNING BOARD								
11754164	512100	REC/SECRTY	706.23	2,500.00	2,500.00	478.12	2,500.00	2,000.00	-20.0%
11754464	541108	MISC/SUPP	62.00	150.00	150.00	140.00	150.00	150.00	.0%
	TOTAL PLANNING BOARD		768.23	2,650.00	2,650.00	618.12	2,650.00	2,150.00	-18.9%
	TOTAL Historic Commission		768.23	2,650.00	2,650.00	618.12	2,650.00	2,150.00	-18.9%
0265	Waterfront Committee								
175	PLANNING BOARD								
11754165	512100	REC/SECRTY	70.48	.00	.00	.00	.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
TOTAL PLANNING BOARD		70.48	.00	.00	.00	.00	.00	.0%
TOTAL Waterfront Committee		70.48	.00	.00	.00	.00	.00	.0%
0275	Conservation							
175	PLANNING BOARD							
11754175 510001	SALARIES	101,991.92	115,063.00	115,063.00	101,453.89	115,063.00	118,196.00	2.7%
TOTAL PLANNING BOARD		101,991.92	115,063.00	115,063.00	101,453.89	115,063.00	118,196.00	2.7%
TOTAL Conservation		101,991.92	115,063.00	115,063.00	101,453.89	115,063.00	118,196.00	2.7%
TOTAL GENERAL FUND		515,073.69	559,018.00	559,018.00	467,921.23	559,018.00	573,892.00	2.7%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		515,073.69	559,018.00	559,018.00	467,921.23	559,018.00	573,892.00	2.7%
GRAND TOTAL		515,073.69	559,018.00	559,018.00	467,921.23	559,018.00	573,892.00	2.7%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0880 Maintenance of Town Buildings							
199 ADMINISTRATIVE SERVICES							
11997180 510000 SALARIES	143,525.36	152,844.00	155,844.00	135,465.93	152,844.00	149,351.00	-2.3%
11997180 513001 OVERTIME	.00	1,000.00	1,000.00	799.44	1,000.00	1,000.00	.0%
11997380 519300 CLOTH/ALLO	600.00	900.00	900.00	222.87	900.00	900.00	.0%
11997480 521101 211 ELECTRIC	1,866.67	1,200.00	1,200.00	2,073.77	1,273.77	1,200.00	.0%
11997480 521101 212 ELECTRIC	42,530.48	50,000.00	50,000.00	52,263.73	53,363.73	50,000.00	.0%
11997480 521101 213 ELECTRIC	15,181.52	24,000.00	24,000.00	23,691.96	25,691.96	24,000.00	.0%
11997480 521101 214 ELECTRIC	5,360.83	10,000.00	10,000.00	10,992.71	10,692.71	10,000.00	.0%
11997480 521101 216 ELECTRIC	2,757.08	1,500.00	1,500.00	1,273.03	1,773.03	1,500.00	.0%
11997480 521101 219 ELECTRIC	.00	.00	.00	.00	.00	1,500.00	.0%
11997480 521102 212 OIL HEAT	.00	10,000.00	10,000.00	2,035.77	10,000.00	10,000.00	.0%
11997480 521102 213 OIL HEAT	32,461.26	30,000.00	30,000.00	27,388.60	30,000.00	30,000.00	.0%
11997480 521102 219 OIL HEAT	.00	.00	.00	.00	.00	3,000.00	.0%
11997480 521103 211 GAS HEAT	4,522.72	4,000.00	4,000.00	5,537.89	4,037.89	4,000.00	.0%
11997480 521103 212 GAS HEAT	7,176.70	.00	.00	12,036.40	36.40	.00	.0%
11997480 521103 213 GAS HEAT	328.91	800.00	800.00	718.90	818.90	800.00	.0%
11997480 521103 214 GAS HEAT	6,084.78	12,000.00	12,000.00	17,793.33	12,052.99	12,000.00	.0%
11997480 523101 211 WATER CHRG	351.78	500.00	500.00	479.41	579.41	500.00	.0%
11997480 523101 212 WATER CHRG	4,321.21	4,200.00	4,200.00	4,498.48	4,498.48	4,200.00	.0%
11997480 523101 213 WATER CHRG	1,872.16	5,000.00	5,000.00	3,127.29	5,627.29	5,000.00	.0%
11997480 523101 214 WATER CHRG	829.72	3,000.00	3,000.00	2,018.41	3,018.41	3,000.00	.0%
11997480 524019 211 ALARM SERV	1,525.50	1,800.00	1,800.00	500.00	1,800.00	1,800.00	.0%
11997480 524019 212 ALARM SERV	5,832.50	6,000.00	6,000.00	5,802.00	6,000.00	6,000.00	.0%
11997480 524019 213 ALARM SERV	3,145.00	3,800.00	3,800.00	3,145.00	3,800.00	3,800.00	.0%
11997480 524019 214 ALARM SERV	3,225.00	2,500.00	2,500.00	3,298.96	3,302.96	2,500.00	.0%
11997480 524102 212 ELEV/MAINT	2,741.00	5,000.00	5,000.00	4,343.00	5,000.00	5,000.00	.0%
11997480 524102 213 ELEV/MAINT	1,703.00	2,000.00	2,000.00	1,775.00	2,000.00	2,000.00	.0%
11997480 524102 214 ELEV/MAINT	1,791.00	2,500.00	2,500.00	2,300.00	2,500.00	2,500.00	.0%
11997480 524103 212 HEAT/AIR C	7,912.74	6,000.00	6,000.00	10,908.50	7,865.20	6,000.00	.0%
11997480 524103 213 HEAT/AIR C	4,259.29	2,000.00	2,000.00	4,238.26	3,600.00	2,000.00	.0%
11997480 524103 214 HEAT/AIR C	832.61	500.00	500.00	1,588.19	500.00	500.00	.0%
11997480 534101 211 TELEP/EXP	1,624.32	2,000.00	2,000.00	900.00	2,000.00	2,000.00	.0%
11997480 534101 212 TELEP/EXP	42,869.67	57,000.00	57,000.00	43,319.66	58,746.49	57,000.00	.0%
11997480 534101 213 TELEP/EXP	7,299.66	11,000.00	11,000.00	793.66	11,583.29	11,000.00	.0%
11997480 534101 214 TELEP/EXP	2,117.16	3,000.00	3,000.00	1,251.01	3,713.33	3,000.00	.0%
11997480 543101 BUILD/MAIN	1,305.00	.00	.00	.00	.00	.00	.0%
11997480 543101 211 BUILD/MAIN	11,338.00	9,000.00	9,000.00	12,827.65	9,500.00	9,000.00	.0%
11997480 543101 212 BUILD/MAIN	61,549.04	18,000.00	18,000.00	29,635.74	24,900.80	18,000.00	.0%
11997480 543101 213 BUILD/MAIN	34,642.66	10,000.00	10,000.00	8,993.68	10,000.00	10,000.00	.0%
11997480 543101 214 BUILD/MAIN	8,530.45	6,500.00	6,500.00	607.53	6,850.00	6,500.00	.0%

05/18/2015 16:02
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
11997480	543101	216	BUILD/MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
11997480	543101	219	BUILD/MAIN	.00	.00	.00	.00	.00	1,000.00	.0%
11997480	545102	211	CUST/SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
11997480	545102	212	CUST/SUPPL	4,740.97	3,500.00	3,500.00	4,444.28	4,544.28	3,500.00	.0%
11997480	545102	213	CUST/SUPPL	2,142.06	3,000.00	3,000.00	2,756.85	3,756.85	3,000.00	.0%
11997480	545102	214	CUST/SUPPL	261.17	1,000.00	1,000.00	1,183.91	1,437.30	1,000.00	.0%
11997480	571300		IN/ST/MILG	118.83	750.00	750.00	.00	750.00	750.00	.0%
TOTAL ADMINISTRATIVE SERVICE				481,277.81	468,794.00	471,794.00	447,030.80	493,359.47	470,801.00	.4%
TOTAL Maintenance of Town Bu				481,277.81	468,794.00	471,794.00	447,030.80	493,359.47	470,801.00	.4%
TOTAL GENERAL FUND				481,277.81	468,794.00	471,794.00	447,030.80	493,359.47	470,801.00	.4%
TOTAL REVENUE				.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE				481,277.81	468,794.00	471,794.00	447,030.80	493,359.47	470,801.00	.4%
GRAND TOTAL				481,277.81	468,794.00	471,794.00	447,030.80	493,359.47	470,801.00	.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0230	Benefits								
199	ADMINISTRATIVE SERVICES								
11996430	519103	ED/REIMB	2,000.00	9,000.00	9,000.00	10,000.00	16,000.00	9,000.00	.0%
11996430	530201	DRUG TEST	1,415.00	1,500.00	1,500.00	1,055.00	1,765.00	2,500.00	66.7%
11996430	530202	MED/EXAMS	1,125.00	2,000.00	2,000.00	195.00	2,000.00	2,000.00	.0%
11996430	585003	OFF/EQUIP	.00	.00	.00	2,186.93	2,186.93	.00	.0%
	TOTAL ADMINISTRATIVE SERVICE		4,540.00	12,500.00	12,500.00	13,436.93	21,951.93	13,500.00	8.0%
	TOTAL Benefits		4,540.00	12,500.00	12,500.00	13,436.93	21,951.93	13,500.00	8.0%
0245	Personnel Administration								
199	ADMINISTRATIVE SERVICES								
11996145	510001	SALARIES	156,120.25	198,433.00	174,933.00	144,137.94	198,433.00	204,943.00	3.3%
11996445	519101	TRAINING	.00	2,500.00	2,500.00	2,787.00	2,500.00	2,500.00	.0%
11996445	524111	EQUIP/MAIN	.00	.00	.00	.00	.00	3,600.00	.0%
11996445	530212	ADVERTISE	2,460.00	2,500.00	2,500.00	815.00	2,710.00	2,500.00	.0%
11996445	541112	BOOK/PUBLIC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11996445	571300	IN/ST/MILG	107.40	1,000.00	1,000.00	418.00	1,207.31	1,000.00	.0%
11996445	573205	CONF/REGIS	650.00	1,500.00	1,500.00	743.00	1,500.00	1,500.00	.0%
11996445	573207	DUES/MEMBE	635.00	1,000.00	1,000.00	470.00	1,195.00	1,000.00	.0%
11996445	578103	MISC/EXP	7,205.99	1,500.00	43,000.00	42,277.94	1,500.00	2,000.00	33.3%
11996445	578302	PLQ/AWARDS	.00	.00	.00	.00	.00	1,500.00	.0%
	TOTAL ADMINISTRATIVE SERVICE		167,178.64	209,433.00	227,433.00	191,648.88	210,045.31	221,543.00	5.8%
	TOTAL Personnel Administrati		167,178.64	209,433.00	227,433.00	191,648.88	210,045.31	221,543.00	5.8%
	TOTAL GENERAL FUND		171,718.64	221,933.00	239,933.00	205,085.81	231,997.24	235,043.00	5.9%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		171,718.64	221,933.00	239,933.00	205,085.81	231,997.24	235,043.00	5.9%
	GRAND TOTAL		171,718.64	221,933.00	239,933.00	205,085.81	231,997.24	235,043.00	5.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
310 POLICE DEPARTMENT							
13104105 510001 SALARIES	669,041.74	691,321.00	691,321.00	602,157.95	691,321.00	751,305.00	8.7%
13104205 513001 OVERTIME	4,581.47	5,000.00	5,000.00	5,008.88	5,000.00	5,000.00	.0%
13104305 519300 CLOTH/ALLO	3,156.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	.0%
13104405 530202 MED/EXAMS	1,808.00	6,000.00	6,000.00	9,142.00	6,000.00	7,500.00	25.0%
13104405 531102 LAUNDRY SE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
13104405 541110 BOOK/PUBLIC	2,695.69	862.00	862.00	1,847.45	862.00	2,500.00	190.0%
13104405 558701 TRAIN/AMMO	17,000.00	.00	.00	.00	.00	.00	.0%
13104405 558702 TRAIN/EQUI	22,456.00	21,500.00	20,634.00	24,628.04	21,500.00	31,300.00	45.6%
13104405 573202 ASS/DUES	2,595.00	1,900.00	1,900.00	3,345.00	1,900.00	2,500.00	31.6%
13104405 578103 MISC/EXP	80,396.58	48,000.00	48,866.00	66,575.42	51,357.55	70,000.00	45.8%
13104405 578108 EXAMS	.00	.00	.00	5,300.00	.00	10,000.00	.0%
13104505 585001 EQUIPMNT	68,696.00	.00	.00	28,390.05	28,390.05	.00	.0%
TOTAL POLICE DEPARTMENT	875,626.48	780,833.00	780,833.00	752,644.79	812,580.60	886,355.00	13.5%
TOTAL Management and Adminis	875,626.48	780,833.00	780,833.00	752,644.79	812,580.60	886,355.00	13.5%
0320 Uniform Patrol							
310 POLICE DEPARTMENT							
13104120 510001 SALARIES	4,423,828.40	5,071,293.00	5,071,293.00	4,244,534.29	5,071,293.00	5,557,213.00	9.6%
13104220 513001 OVERTIME	718,263.36	451,000.00	451,000.00	770,930.20	451,000.00	451,000.00	.0%
13104220 513006 O/T TRAING	88,092.66	45,000.00	45,000.00	80,882.04	45,000.00	45,000.00	.0%
13104320 519300 CLOTH/ALLO	45,489.07	40,600.00	40,600.00	49,028.97	40,731.25	42,700.00	5.2%
13104420 531102 LAUNDRY SE	33,703.83	35,650.00	35,650.00	32,716.66	35,650.00	37,300.00	4.6%
13104420 558301 CANINE EX	9,296.89	7,500.00	7,500.00	15,319.54	7,500.00	9,000.00	20.0%
13104420 558500 OPERAT/SUP	8,703.76	7,000.00	7,000.00	6,787.34	7,000.00	9,000.00	28.6%
TOTAL POLICE DEPARTMENT	5,327,377.97	5,658,043.00	5,658,043.00	5,200,199.04	5,658,174.25	6,151,213.00	8.7%
TOTAL Uniform Patrol	5,327,377.97	5,658,043.00	5,658,043.00	5,200,199.04	5,658,174.25	6,151,213.00	8.7%
0335 Traffic							
310 POLICE DEPARTMENT							
13104135 510001 SALARIES	762,009.10	788,016.00	788,016.00	673,767.48	788,016.00	872,197.00	10.7%
13104135 510101 TRF/SUPERS	.00	.00	.00	65,705.93	.00	73,215.00	.0%
13104235 513001 OVERTIME	13,631.91	15,000.00	15,000.00	8,151.29	15,000.00	15,000.00	.0%
13104235 513006 O/T TRAING	2,330.28	5,000.00	5,000.00	1,846.06	5,000.00	5,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
13104335	519300	CLOTH/ALLO	7,453.95	6,150.00	6,150.00	6,265.31	6,150.00	6,150.00	.0%
13104435	524120	TRFC/SIGNL	16,178.96	27,000.00	27,000.00	20,144.66	27,473.51	27,000.00	.0%
13104435	531102	LAUNDRY SE	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	.0%
13104435	541001	GAS/EXP	2,533.72	2,200.00	2,200.00	1,459.01	2,200.00	2,600.00	18.2%
TOTAL POLICE DEPARTMENT			809,237.92	848,466.00	848,466.00	782,439.74	848,939.51	1,006,262.00	18.6%
TOTAL Traffic			809,237.92	848,466.00	848,466.00	782,439.74	848,939.51	1,006,262.00	18.6%
0350	Investigations								
310	POLICE DEPARTMENT								
13104150	510001	SALARIES	1,856,414.12	1,695,506.00	1,695,506.00	1,727,882.91	1,695,506.00	1,892,245.00	11.6%
13104250	513001	OVERTIME	108,773.66	100,000.00	100,000.00	101,830.01	100,000.00	100,000.00	.0%
13104250	513006	O/T TRAING	1,100.40	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
13104350	519300	CLOTH/ALLO	13,250.00	11,850.00	11,850.00	12,550.00	11,850.00	11,850.00	.0%
13104450	531102	LAUNDRY SE	11,750.00	10,650.00	10,650.00	11,200.00	10,650.00	10,650.00	.0%
13104450	558500	OPERAT/SUP	2,557.09	4,000.00	4,000.00	3,473.51	4,965.45	4,000.00	.0%
13104450	558702	TRAIN/EQUI	5,942.93	5,000.00	5,000.00	3,224.39	5,000.00	6,000.00	20.0%
TOTAL POLICE DEPARTMENT			1,999,788.20	1,832,006.00	1,832,006.00	1,860,160.82	1,832,971.45	2,027,245.00	10.7%
TOTAL Investigations			1,999,788.20	1,832,006.00	1,832,006.00	1,860,160.82	1,832,971.45	2,027,245.00	10.7%
0365	Technical Support								
310	POLICE DEPARTMENT								
13104165	510001	SALARIES	554,288.89	595,972.00	595,972.00	517,397.04	595,972.00	599,696.00	.6%
13104265	513001	OVERTIME	321.02	5,000.00	5,000.00	745.44	5,000.00	2,500.00	-50.0%
13104265	513006	O/T TRAING	33,611.26	25,000.00	25,000.00	17,147.29	25,000.00	30,000.00	20.0%
13104265	513007	O/T DISP	67,847.57	60,000.00	60,000.00	47,743.92	60,000.00	60,000.00	.0%
13104365	519300	CLOTH/ALLO	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	.0%
13104465	521101	ELECTRIC	65,075.44	70,000.00	70,000.00	76,877.03	76,877.03	70,000.00	.0%
13104465	521103	GAS HEAT	25,219.61	31,500.00	31,500.00	31,687.04	31,687.04	31,500.00	.0%
13104465	523101	WATER CHRG	4,663.74	7,250.00	7,250.00	8,350.00	8,350.00	7,250.00	.0%
13104465	524110	RADIO REPA	33,971.62	37,500.00	37,500.00	29,469.99	37,500.00	37,500.00	.0%
13104465	530216	CPT/SOFT/M	75,347.53	87,000.00	87,000.00	92,137.08	89,001.16	87,000.00	.0%
13104465	531101	PRINTING	1,470.30	1,000.00	1,000.00	861.85	1,000.00	1,500.00	50.0%
13104465	534101	TELEP/EXP	17,396.77	17,000.00	17,000.00	9,781.88	17,287.44	17,000.00	.0%
TOTAL POLICE DEPARTMENT			883,263.75	941,272.00	941,272.00	836,248.56	951,724.67	947,996.00	.7%
TOTAL Technical Support			883,263.75	941,272.00	941,272.00	836,248.56	951,724.67	947,996.00	.7%
0380	Animal Control								
310	POLICE DEPARTMENT								
13104180	510001	SALARIES	63,743.00	72,514.00	72,514.00	63,507.40	72,514.00	75,050.00	3.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
13104380	519300	CLOTH/ALLO	1,016.56	975.00	975.00	138.00	975.00	1,000.00	2.6%
13104480	519101	TRAINING	.00	.00	.00	.00	.00	1,000.00	.0%
13104480	521101	ELECTRIC	473.97	800.00	800.00	545.00	800.00	800.00	.0%
13104480	521103	GAS HEAT	658.74	3,900.00	3,900.00	.00	3,900.00	.00	-100.0%
13104480	531101	PRINTING	235.40	250.00	250.00	442.18	250.00	500.00	100.0%
13104480	534101	TELEP/EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
13104480	535103	EMERG/CARE	470.00	500.00	500.00	343.77	500.00	1,500.00	200.0%
13104480	543101	BUILD/MAIN	289.95	1,500.00	1,500.00	400.00	1,500.00	.00	-100.0%
13104480	570500	SUPP/MATRL	4,557.75	3,800.00	3,800.00	1,691.64	3,800.00	5,000.00	31.6%
TOTAL POLICE DEPARTMENT			71,445.37	84,739.00	84,739.00	67,067.99	84,739.00	85,350.00	.7%
TOTAL Animal Control			71,445.37	84,739.00	84,739.00	67,067.99	84,739.00	85,350.00	.7%
0395	Harbor Patrol								
310	POLICE DEPARTMENT								
13104195	510001	SALARIES	99,356.28	104,313.00	104,313.00	83,233.81	104,313.00	109,199.00	4.7%
13104395	519300	CLOTH/ALLO	1,517.70	1,130.00	1,130.00	618.44	1,130.00	1,130.00	.0%
13104495	519101	TRAINING	745.00	500.00	500.00	450.00	500.00	750.00	50.0%
13104495	521101	ELECTRIC	491.33	1,000.00	1,000.00	780.82	1,060.82	1,000.00	.0%
13104495	531101	PRINTING	1,554.29	1,300.00	1,300.00	1,912.57	1,300.00	2,000.00	53.8%
13104495	531104	BOAT/STORE	.00	500.00	500.00	.00	500.00	500.00	.0%
13104495	534101	TELEP/EXP	1,841.80	500.00	500.00	1,471.90	500.00	1,000.00	100.0%
13104495	541001	GAS/EXP	5,774.44	7,500.00	7,500.00	3,706.56	7,500.00	7,500.00	.0%
13104495	558500	OPERAT/SUP	148.18	600.00	600.00	110.26	600.00	600.00	.0%
13104495	578306	MAINTENANC	15,991.17	6,700.00	6,700.00	6,193.38	6,700.00	7,500.00	11.9%
TOTAL POLICE DEPARTMENT			127,420.19	124,043.00	124,043.00	98,477.74	124,103.82	131,179.00	5.8%
TOTAL Harbor Patrol			127,420.19	124,043.00	124,043.00	98,477.74	124,103.82	131,179.00	5.8%
TOTAL GENERAL FUND			10,094,159.88	10,269,402.00	10,269,402.00	9,597,238.68	10,313,233.30	11,235,600.00	9.4%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			10,094,159.88	10,269,402.00	10,269,402.00	9,597,238.68	10,313,233.30	11,235,600.00	9.4%
GRAND TOTAL			10,094,159.88	10,269,402.00	10,269,402.00	9,597,238.68	10,313,233.30	11,235,600.00	9.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005	Management and Administration								
320	FIRE DEPARTMENT								
13204105	510001	SALARIES	194,148.93	226,086.00	226,086.00	192,551.27	226,086.00	229,456.00	1.5%
13204305	519300	CLOTH/ALLO	1,477.77	1,500.00	1,500.00	1,195.35	1,521.63	1,500.00	.0%
13204405	534101	TELEP/EXP	8,649.40	10,000.00	10,000.00	9,560.29	10,540.99	10,000.00	.0%
13204405	541106	OFF/SUPPLY	2,652.86	2,750.00	2,750.00	1,617.56	2,750.00	2,750.00	.0%
13204405	541112	BOOK/PUBLIC	434.22	750.00	750.00	760.60	750.00	750.00	.0%
13204405	573205	CONF/REGIS	85.00	750.00	750.00	250.00	750.00	750.00	.0%
13204405	573207	DUES/MEMBE	6,935.50	8,000.00	8,000.00	6,398.50	8,000.00	8,000.00	.0%
	TOTAL FIRE DEPARTMENT		214,383.68	249,836.00	249,836.00	212,333.57	250,398.62	253,206.00	1.3%
	TOTAL Management and Adminis		214,383.68	249,836.00	249,836.00	212,333.57	250,398.62	253,206.00	1.3%
0410	Fire Suppression and Rescue								
320	FIRE DEPARTMENT								
13204110	510001	SALARIES	5,906,723.54	6,504,874.00	6,504,874.00	5,513,502.09	6,504,874.00	6,668,058.00	2.5%
13204210	513001	OVERTIME	440,356.07	500,000.00	500,000.00	526,119.22	500,000.00	500,000.00	.0%
13204310	519300	CLOTH/ALLO	49,924.46	50,000.00	50,000.00	24,164.93	50,890.65	50,000.00	.0%
13204410	519103	ED/REIMB	28,430.62	27,500.00	27,500.00	15,651.90	35,775.00	27,500.00	.0%
13204410	530202	MED/EXAMS	5,420.98	6,000.00	6,000.00	898.00	6,000.00	6,000.00	.0%
13204410	585201	FIRE/EQUIP	75,015.68	50,000.00	50,000.00	57,775.86	56,202.60	50,000.00	.0%
13204510	585001	EQUIPMNT	44,232.00	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE DEPARTMENT		6,550,103.35	7,138,374.00	7,138,374.00	6,138,112.00	7,153,742.25	7,301,558.00	2.3%
	TOTAL Fire Suppression and R		6,550,103.35	7,138,374.00	7,138,374.00	6,138,112.00	7,153,742.25	7,301,558.00	2.3%
0425	Prevention								
320	FIRE DEPARTMENT								
13204125	510001	SALARIES	81,544.93	96,741.00	96,741.00	74,627.54	96,741.00	86,295.00	-10.8%
13204225	513001	OVERTIME	189.46	5,000.00	5,000.00	1,796.48	5,000.00	5,000.00	.0%
13204325	519300	CLOTH/ALLO	575.00	575.00	575.00	546.49	575.00	575.00	.0%
	TOTAL FIRE DEPARTMENT		82,309.39	102,316.00	102,316.00	76,970.51	102,316.00	91,870.00	-10.2%
	TOTAL Prevention		82,309.39	102,316.00	102,316.00	76,970.51	102,316.00	91,870.00	-10.2%
0440	Training								
320	FIRE DEPARTMENT								
13204140	510001	SALARIES	97,796.59	103,618.00	103,618.00	91,378.42	103,618.00	105,743.00	2.1%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
13204240 513001 OVERTIME	.00	5,000.00	5,000.00	4,001.55	5,000.00	5,000.00	.0%
13204340 519300 CLOTH/ALLO	86.85	575.00	575.00	492.65	575.00	575.00	.0%
13204440 519101 TRAINING	13,254.68	20,000.00	20,000.00	15,165.01	28,767.78	20,000.00	.0%
TOTAL FIRE DEPARTMENT	111,138.12	129,193.00	129,193.00	111,037.63	137,960.78	131,318.00	1.6%
TOTAL Training	111,138.12	129,193.00	129,193.00	111,037.63	137,960.78	131,318.00	1.6%

0455 Vehicle and Building Maintenan

320 FIRE DEPARTMENT

13204451 521101 ELECTRIC	8,802.71	13,000.00	13,000.00	12,231.81	14,184.71	13,000.00	.0%
13204451 521103 GAS HEAT	7,173.35	9,500.00	9,500.00	10,413.97	10,406.22	9,500.00	.0%
13204451 523101 WATER CHRG	2,176.19	3,000.00	3,000.00	3,192.27	3,692.27	3,000.00	.0%
13204451 524103 HEAT/AIR C	825.50	1,500.00	1,500.00	1,499.14	1,500.00	1,500.00	.0%
13204451 524112 VEHC/MAINT	4,144.27	5,000.00	5,000.00	987.69	5,000.00	5,000.00	.0%
13204451 534101 TELEP/EXP	1,117.72	1,800.00	1,800.00	1,423.85	1,973.85	1,800.00	.0%
13204451 543101 BUILD/MAIN	10,961.39	3,000.00	3,000.00	1,954.87	3,806.62	3,000.00	.0%
13204452 521101 ELECTRIC	10,991.02	17,000.00	17,000.00	15,178.46	18,511.88	17,000.00	.0%
13204452 521103 GAS HEAT	16,015.08	25,000.00	25,000.00	27,118.37	27,090.20	25,000.00	.0%
13204452 523101 WATER CHRG	2,176.18	3,000.00	3,000.00	3,192.25	3,692.25	3,000.00	.0%
13204452 524103 HEAT/AIR C	1,476.40	2,000.00	2,000.00	2,688.86	2,000.00	2,000.00	.0%
13204452 524112 VEHC/MAINT	6,722.68	25,000.00	25,000.00	7,799.75	25,000.00	25,000.00	.0%
13204452 534101 TELEP/EXP	1,155.77	2,000.00	2,000.00	1,458.87	2,173.87	2,000.00	.0%
13204452 543101 BUILD/MAIN	17,598.85	5,000.00	5,000.00	11,605.66	5,409.00	5,000.00	.0%
13204453 521101 ELECTRIC	8,802.76	13,000.00	13,000.00	11,962.28	14,184.56	13,000.00	.0%
13204453 521103 GAS HEAT	6,628.38	9,000.00	9,000.00	9,876.97	9,869.93	9,000.00	.0%
13204453 523101 WATER CHRG	2,176.18	3,000.00	3,000.00	3,192.25	3,692.25	3,000.00	.0%
13204453 524103 HEAT/AIR C	825.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
13204453 524112 VEHC/MAINT	3,350.00	7,500.00	7,500.00	3,731.37	7,500.00	7,500.00	.0%
13204453 534101 TELEP/EXP	1,117.70	2,000.00	2,000.00	1,423.87	2,173.87	2,000.00	.0%
13204453 543101 BUILD/MAIN	11,613.09	2,500.00	2,500.00	2,467.41	2,500.00	2,500.00	.0%
13204455 521101 ELECTRIC	8,802.77	13,000.00	13,000.00	12,006.71	14,184.56	13,000.00	.0%
13204455 521103 GAS HEAT	6,441.42	9,000.00	9,000.00	9,826.97	9,869.93	9,000.00	.0%
13204455 523101 WATER CHRG	2,176.18	3,000.00	3,000.00	3,192.25	3,692.25	3,000.00	.0%
13204455 524103 HEAT/AIR C	825.50	2,000.00	2,000.00	1,391.34	2,000.00	2,000.00	.0%
13204455 524112 VEHC/MAINT	3,350.00	7,500.00	7,500.00	364.70	7,500.00	7,500.00	.0%
13204455 534101 TELEP/EXP	1,117.70	1,900.00	1,900.00	1,423.87	2,073.87	1,900.00	.0%
13204455 543101 BUILD/MAIN	5,284.75	2,500.00	2,500.00	2,929.63	2,500.00	2,500.00	.0%
13204455 545102 CUST/SUPPL	10,483.92	10,000.00	10,000.00	4,709.51	10,000.84	10,000.00	.0%
TOTAL FIRE DEPARTMENT	164,332.96	203,700.00	203,700.00	171,244.95	218,182.93	203,700.00	.0%
TOTAL Vehicle and Building M	164,332.96	203,700.00	203,700.00	171,244.95	218,182.93	203,700.00	.0%

0470 Municipal Alarm System

320 FIRE DEPARTMENT

13204170 510001 SALARIES	133,235.59	97,268.00	97,268.00	85,509.19	97,268.00	99,199.00	2.0%
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
13204270	513001	OVERTIME	6,187.87	35,000.00	35,000.00	1,499.87	35,000.00	35,000.00	.0%
13204370	519300	CLOTH/ALLO	2,822.15	2,775.00	2,775.00	1,230.24	2,775.00	2,775.00	.0%
13204470	524110	RADIO REPA	7,039.91	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
13204470	524114	FIRE/AL/MA	31,775.01	30,000.00	30,000.00	42,117.97	30,525.00	30,000.00	.0%
13204470	558704	REPAIRS	9,067.21	10,000.00	10,000.00	8,080.00	10,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT			190,127.74	182,043.00	182,043.00	138,437.27	182,568.00	183,974.00	1.1%
TOTAL Municipal Alarm System			190,127.74	182,043.00	182,043.00	138,437.27	182,568.00	183,974.00	1.1%
TOTAL GENERAL FUND			7,312,395.24	8,005,462.00	8,005,462.00	6,848,135.93	8,045,168.58	8,165,626.00	2.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			7,312,395.24	8,005,462.00	8,005,462.00	6,848,135.93	8,045,168.58	8,165,626.00	2.0%
GRAND TOTAL			7,312,395.24	8,005,462.00	8,005,462.00	6,848,135.93	8,045,168.58	8,165,626.00	2.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
360 BUILDING INSPECTION							
13604105 510001 SALARIES	54,073.31	56,332.00	56,332.00	49,168.52	56,332.00	57,444.00	2.0%
13604405 524116 COPY/MAINT	2,067.60	2,100.00	2,100.00	1,378.40	2,100.00	2,100.00	.0%
13604405 531114 ELEC RECDS	.00	600.00	600.00	.00	600.00	600.00	.0%
13604405 541112 BOOK/PUBLIC	.00	270.00	270.00	212.13	270.00	270.00	.0%
13604405 571300 IN/ST/MILG	.00	.00	.00	70.00	.00	.00	.0%
13604405 573202 ASS/DUES	880.00	700.00	700.00	1,162.20	700.00	700.00	.0%
13604405 573205 CONF/REGIS	853.00	1,500.00	1,500.00	2,027.85	1,500.00	1,500.00	.0%
TOTAL BUILDING INSPECTION	57,873.91	61,502.00	61,502.00	54,019.10	61,502.00	62,614.00	1.8%
TOTAL Management and Adminis	57,873.91	61,502.00	61,502.00	54,019.10	61,502.00	62,614.00	1.8%
0485 Building Inspection and Zoning							
360 BUILDING INSPECTION							
13604185 510001 SALARIES	281,258.88	296,428.00	296,428.00	258,898.04	296,428.00	307,905.00	3.9%
TOTAL BUILDING INSPECTION	281,258.88	296,428.00	296,428.00	258,898.04	296,428.00	307,905.00	3.9%
TOTAL Building Inspection an	281,258.88	296,428.00	296,428.00	258,898.04	296,428.00	307,905.00	3.9%
0500 Wiring/Electrical Inspection							
360 BUILDING INSPECTION							
13604100 510001 SALARIES	110,922.92	111,260.00	111,260.00	103,598.55	111,260.00	138,724.00	24.7%
13604400 534101 TELEP/EXP	3,504.82	2,240.00	2,240.00	2,247.46	2,240.00	2,240.00	.0%
13604400 571300 IN/ST/MILG	14,679.87	22,258.00	22,258.00	13,083.04	22,315.00	22,258.00	.0%
13604400 573205 CONF/REGIS	65.00	.00	.00	.00	.00	.00	.0%
13604400 578103 MISC/EXP	3,175.00	3,200.00	3,200.00	3,150.00	3,200.00	3,200.00	.0%
TOTAL BUILDING INSPECTION	132,347.61	138,958.00	138,958.00	122,079.05	139,015.00	166,422.00	19.8%
TOTAL Wiring/Electrical Insp	132,347.61	138,958.00	138,958.00	122,079.05	139,015.00	166,422.00	19.8%
0515 Plumbing/ Gas Inspection							
360 BUILDING INSPECTION							
13604115 510001 SALARIES	136,193.69	152,711.00	152,711.00	109,258.16	152,711.00	148,209.00	-2.9%
TOTAL BUILDING INSPECTION	136,193.69	152,711.00	152,711.00	109,258.16	152,711.00	148,209.00	-2.9%
TOTAL Plumbing/ Gas Inspecti	136,193.69	152,711.00	152,711.00	109,258.16	152,711.00	148,209.00	-2.9%
0535 Weights and Measures							
360 BUILDING INSPECTION							

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
13604435	578103	MISC/EXP	2,596.96	2,384.00	2,384.00	1,373.34	2,384.00	2,384.00	.0%
TOTAL BUILDING INSPECTION			2,596.96	2,384.00	2,384.00	1,373.34	2,384.00	2,384.00	.0%
TOTAL Weights and Measures			2,596.96	2,384.00	2,384.00	1,373.34	2,384.00	2,384.00	.0%
TOTAL GENERAL FUND			610,271.05	651,983.00	651,983.00	545,627.69	652,040.00	687,534.00	5.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			610,271.05	651,983.00	651,983.00	545,627.69	652,040.00	687,534.00	5.5%
GRAND TOTAL			610,271.05	651,983.00	651,983.00	545,627.69	652,040.00	687,534.00	5.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration							
410 DEPT PUBLIC WORKS							
14104105 510001 SALARIES	374,719.91	388,255.00	388,255.00	342,556.17	.00	400,816.00	3.2%
14104305 519300 CLOTH/ALLO	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
14104405 519101 TRAINING	1,650.00	5,000.00	5,000.00	999.00	5,000.00	5,000.00	.0%
14104405 530212 ADVERTISE	427.68	2,500.00	2,500.00	249.48	2,749.48	2,500.00	.0%
14104405 531101 PRINTING	889.73	2,500.00	2,500.00	595.88	2,500.00	2,500.00	.0%
14104405 534101 TELEP/EXP	17,582.42	21,000.00	21,000.00	10,961.49	21,000.00	21,000.00	.0%
14104405 541102 SNDRY/SUPP	7,691.95	5,000.00	5,000.00	5,568.02	5,000.00	5,000.00	.0%
TOTAL DEPT PUBLIC WORKS	404,761.69	425,455.00	425,455.00	362,130.04	37,449.48	438,016.00	3.0%
TOTAL Management and Adminis	404,761.69	425,455.00	425,455.00	362,130.04	37,449.48	438,016.00	3.0%
0545 Engineering							
410 DEPT PUBLIC WORKS							
14104145 510001 SALARIES	439,139.90	465,705.00	465,705.00	408,649.15	465,705.00	483,777.00	3.9%
14104245 513001 OVERTIME	1,073.32	1,845.00	1,845.00	1,047.43	1,845.00	1,845.00	.0%
14104345 519300 CLOTH/ALLO	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	-33.3%
14104445 519101 TRAINING	340.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
14104445 524116 COPY/MAINT	381.36	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
14104445 524122 ASS/TITLES	2,552.00	2,000.00	2,000.00	76.00	2,000.00	2,000.00	.0%
14104445 531101 PRINTING	.00	500.00	500.00	98.81	500.00	500.00	.0%
14104445 531106 OTH/PROF/S	5,703.24	2,500.00	2,500.00	3,059.92	2,575.00	2,500.00	.0%
14104445 558500 OPERAT/SUP	13,147.56	1,350.00	1,350.00	29.95	1,350.00	1,350.00	.0%
TOTAL DEPT PUBLIC WORKS	463,687.38	479,200.00	479,200.00	414,761.26	479,275.00	496,672.00	3.6%
TOTAL Engineering	463,687.38	479,200.00	479,200.00	414,761.26	479,275.00	496,672.00	3.6%
0560 Street Sidewalk & Stormdrain							
410 DEPT PUBLIC WORKS							
14104160 510001 SALARIES	376,762.38	414,668.00	414,668.00	351,479.16	414,668.00	425,884.00	2.7%
14104260 513001 OVERTIME	48,121.00	42,500.00	42,500.00	36,832.19	42,500.00	45,000.00	5.9%
14104260 513002 POLICE/OT	23,812.86	12,500.00	12,500.00	15,733.84	12,500.00	17,500.00	40.0%
14104360 519300 CLOTH/ALLO	4,050.00	5,400.00	5,400.00	5,424.64	5,400.00	5,400.00	.0%
14104460 553400 MATERIALS	59,903.83	39,000.00	39,000.00	48,715.80	39,000.00	39,000.00	.0%
14104460 558500 OPERAT/SUP	166,607.82	125,000.00	125,000.00	92,443.31	131,397.65	125,000.00	.0%
TOTAL DEPT PUBLIC WORKS	679,257.89	639,068.00	639,068.00	550,628.94	645,465.65	657,784.00	2.9%
TOTAL Street Sidewalk & Stor	679,257.89	639,068.00	639,068.00	550,628.94	645,465.65	657,784.00	2.9%
0575 Refuse Collection and Removal							
410 DEPT PUBLIC WORKS							

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
14104475	529101	RECYCLABLE	1,156,650.05	600,000.00	600,000.00	1,201,270.90	722,971.80	1,300,000.00	116.7%
14104475	529104	RUBB/REMOV	3,323,271.77	3,875,000.00	3,875,000.00	2,674,955.67	4,008,156.00	3,300,000.00	-14.8%
14104475	529105	YRD/WST/CP	465,715.85	560,000.00	560,000.00	616,087.21	723,118.70	510,000.00	-8.9%
14104475	529107	HAZ/WST/CO	70,043.09	100,000.00	100,000.00	62,880.41	128,450.00	75,000.00	-25.0%
14104475	529108	WHITE GOOD	18,557.24	75,000.00	75,000.00	16,320.00	77,040.00	25,000.00	-66.7%
14104475	529109	TIRE/DISP	4,231.08	2,500.00	2,500.00	3,223.72	3,413.44	2,500.00	.0%
TOTAL DEPT PUBLIC WORKS			5,038,469.08	5,212,500.00	5,212,500.00	4,574,737.91	5,663,149.94	5,212,500.00	.0%
TOTAL Refuse Collection and			5,038,469.08	5,212,500.00	5,212,500.00	4,574,737.91	5,663,149.94	5,212,500.00	.0%
0576	Building Maintenance								
410	DEPT PUBLIC WORKS								
14104476	521101	ELECTRICIT	25,464.57	30,000.00	30,000.00	23,858.88	32,421.82	30,000.00	.0%
14104476	521103	GAS HEAT	34,445.62	40,000.00	40,000.00	28,337.04	40,304.74	40,000.00	.0%
14104476	543101	BUILD/MAIN	36,112.75	35,000.00	35,000.00	12,218.44	35,000.00	35,000.00	.0%
14104476	543101 210	BUILD/MAIN	13,023.48	10,000.00	10,000.00	3,923.11	10,000.00	10,000.00	.0%
14104476	543101 310	BUILD/MAIN	70,391.78	30,000.00	30,000.00	37,784.14	30,623.90	30,000.00	.0%
14104476	543101 320	BUILD/MAIN	9,066.10	10,000.00	10,000.00	12,033.98	10,000.00	10,000.00	.0%
14104476	543101 410	BUILD/MAIN	74,084.95	50,000.00	50,000.00	51,235.78	52,363.42	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS			262,589.25	205,000.00	205,000.00	169,391.37	210,713.88	205,000.00	.0%
TOTAL Building Maintenance			262,589.25	205,000.00	205,000.00	169,391.37	210,713.88	205,000.00	.0%
0577	Vehicle Maintenance								
410	DEPT PUBLIC WORKS								
14104177	510001	SALARIES	258,270.38	284,715.00	284,715.00	246,243.72	284,715.00	290,498.00	2.0%
14104277	513001	OVERTIME	16,920.72	15,000.00	15,000.00	11,705.32	15,000.00	15,000.00	.0%
14104377	519300	CLOTH/ALLO	2,450.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
14104477	541002	DIESEL FUE	5,062.35	.00	.00	.00	.00	.00	.0%
14104477	541115	MECH PARTS	62,235.53	50,000.00	50,000.00	58,426.82	54,357.70	60,000.00	20.0%
14104477	541115 210	MECH PARTS	244.57	1,000.00	1,000.00	881.58	1,000.00	1,000.00	.0%
14104477	541115 310	MECH PARTS	86,402.46	75,000.00	75,000.00	76,441.13	76,111.59	75,000.00	.0%
14104477	541115 320	MECH PARTS	83,309.77	100,000.00	100,000.00	71,801.28	100,402.10	100,000.00	.0%
14104477	541115 330	MECH PARTS	863.07	1,000.00	1,000.00	1,561.24	1,000.00	1,000.00	.0%
14104477	541115 410	MECH PARTS	95,808.93	75,000.00	75,000.00	98,623.76	80,098.57	75,000.00	.0%
14104477	543101	BUILD/MAIN	590.00	.00	.00	.00	.00	.00	.0%
14105377	541001	GASOLINE E	662,262.88	675,000.00	675,000.00	580,250.38	675,000.00	675,000.00	.0%
TOTAL DEPT PUBLIC WORKS			1,274,420.66	1,279,965.00	1,279,965.00	1,149,185.23	1,290,934.96	1,295,748.00	1.2%
TOTAL Vehicle Maintenance			1,274,420.66	1,279,965.00	1,279,965.00	1,149,185.23	1,290,934.96	1,295,748.00	1.2%
0590	Parks and Playgrounds Maintena								
410	DEPT PUBLIC WORKS								
14104190	510001	SALARIES	522,926.37	554,854.00	554,854.00	446,955.37	554,854.00	665,395.00	19.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
14104290	513001	OVERTIME	25,012.54	50,000.00	50,000.00	24,209.50	50,000.00	50,000.00	.0%
14104390	519300	CLOTH/ALLO	4,500.00	6,000.00	6,000.00	5,400.00	6,000.00	7,200.00	20.0%
14104490	546202	PRK/CON/MA	125,661.14	100,000.00	100,000.00	49,611.01	101,478.00	100,000.00	.0%
14104490	546202	HAWES PRK/CON/MA	.00	.00	.00	83,754.04	.00	.00	.0%
14104490	546202	MLSTX PRK/CON/MA	139,057.23	400,000.00	400,000.00	265,659.97	588,176.63	.00	-100.0%
14104590	585001	EQUIPMNT	59,367.86	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			876,525.14	1,110,854.00	1,110,854.00	875,589.89	1,300,508.63	822,595.00	-25.9%
TOTAL Parks and Playgrounds			876,525.14	1,110,854.00	1,110,854.00	875,589.89	1,300,508.63	822,595.00	-25.9%
0605	Street Lighting								
410	DEPT PUBLIC WORKS								
14104465	521101	ELECTRIC	482,572.74	460,000.00	460,000.00	376,922.63	460,500.00	475,000.00	3.3%
TOTAL DEPT PUBLIC WORKS			482,572.74	460,000.00	460,000.00	376,922.63	460,500.00	475,000.00	3.3%
TOTAL Street Lighting			482,572.74	460,000.00	460,000.00	376,922.63	460,500.00	475,000.00	3.3%
0620	Snow and Ice Control								
410	DEPT PUBLIC WORKS								
14104220	513001	OVERTIME	73,134.04	73,143.00	73,143.00	377,710.61	73,143.00	73,143.00	.0%
14104420	529102	SNOW/PLOW	77,900.93	80,000.00	80,000.00	1,430,035.84	80,000.00	80,000.00	.0%
14104420	531106	OTH/PROF/S	7,708.52	9,000.00	9,000.00	306,610.35	9,000.00	9,000.00	.0%
14104420	553408	SNOW/REMOV	.00	35,000.00	35,000.00	1,040,422.50	35,000.00	35,000.00	.0%
14104420	553501	SNOW/BLADE	9,020.89	6,000.00	6,000.00	19,632.91	6,000.00	6,000.00	.0%
14104420	553502	CHAINS	9,002.09	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
14104420	553503	SALT	137,692.43	114,000.00	114,000.00	480,125.57	120,000.00	114,000.00	.0%
TOTAL DEPT PUBLIC WORKS			314,458.90	320,143.00	320,143.00	3,654,537.78	326,143.00	320,143.00	.0%
TOTAL Snow and Ice Control			314,458.90	320,143.00	320,143.00	3,654,537.78	326,143.00	320,143.00	.0%
TOTAL GENERAL FUND			9,796,742.73	10,132,185.00	10,132,185.00	12,127,885.05	10,414,140.54	9,923,458.00	-2.1%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			9,796,742.73	10,132,185.00	10,132,185.00	12,127,885.05	10,414,140.54	9,923,458.00	-2.1%
GRAND TOTAL			9,796,742.73	10,132,185.00	10,132,185.00	12,127,885.05	10,414,140.54	9,923,458.00	-2.1%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005 Management and Administration									
510 HEALTH DEPARTMENT									
15104105	510001	SALARIES	152,641.65	204,123.00	204,123.00	137,558.78	204,123.00	208,446.00	2.1%
15104105	512100	REC/SECRTY	851.25	1,250.00	1,250.00	503.69	1,250.00	1,250.00	.0%
15104405	530212	ADVERTISE	48.20	285.00	285.00	45.79	285.00	285.00	.0%
15104405	531106	OTH/PROF/S	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
15104405	534102	COMM/PAGER	1,024.04	2,562.00	2,562.00	756.92	2,562.00	2,562.00	.0%
15104405	571300	IN/ST/MILG	934.22	2,300.00	2,300.00	669.60	2,300.00	2,300.00	.0%
15104405	573202	ASS/DUES	225.00	150.00	150.00	294.00	150.00	150.00	.0%
15104405	573206	MEETINGS	214.00	300.00	300.00	505.00	300.00	300.00	.0%
15104405	578103	MISC/EXP	1,904.05	1,800.00	1,800.00	813.58	2,281.13	1,800.00	.0%
TOTAL HEALTH DEPARTMENT			172,842.41	229,270.00	229,270.00	157,647.36	229,751.13	233,593.00	1.9%
TOTAL Management and Adminis			172,842.41	229,270.00	229,270.00	157,647.36	229,751.13	233,593.00	1.9%
0740 Public Health Inspection									
510 HEALTH DEPARTMENT									
15104140	510001	SALARIES	120,304.45	125,934.00	125,934.00	111,070.23	125,934.00	129,932.00	3.2%
15104440	524018	RODENT CTL	.00	620.00	620.00	370.00	620.00	620.00	.0%
15104440	524111	EQUIP/MAIN	73.61	150.00	150.00	82.00	150.00	150.00	.0%
15104440	530210	LAB TESTS	578.99	1,325.00	1,325.00	330.00	1,385.00	1,325.00	.0%
15104440	531112	RABIES/EXP	694.84	500.00	500.00	1,543.99	500.00	500.00	.0%
15104440	531118	TOBCOMPL	3,741.10	5,000.00	5,000.00	2,012.96	5,000.00	5,000.00	.0%
15104440	534102	COMM/PAGER	214.98	600.00	600.00	.00	600.00	600.00	.0%
15104440	541108	MISC/SUPP	232.39	100.00	100.00	.00	100.00	100.00	.0%
15104440	571300	IN/ST/MILG	3,044.70	4,100.00	4,100.00	2,148.12	4,100.00	4,100.00	.0%
15104440	573202	ASS/DUES	219.00	400.00	400.00	66.00	400.00	400.00	.0%
15104440	573206	MEETINGS	1,366.00	1,100.00	1,100.00	925.00	1,100.00	1,100.00	.0%
TOTAL HEALTH DEPARTMENT			130,470.06	139,829.00	139,829.00	118,548.30	139,889.00	143,827.00	2.9%
TOTAL Public Health Inspecti			130,470.06	139,829.00	139,829.00	118,548.30	139,889.00	143,827.00	2.9%
0755 Nursing Services									
510 HEALTH DEPARTMENT									
15104155	510001	SALARIES	105,705.65	110,257.00	110,257.00	96,182.78	110,257.00	113,680.00	3.1%
15104455	524111	EQUIP/MAIN	.00	100.00	100.00	100.00	200.00	100.00	.0%
15104455	530206	CLINICS	20,405.06	19,000.00	19,000.00	17,414.89	19,278.61	24,000.00	26.3%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
15104455	571300	IN/ST/MILG	1,934.95	1,900.00	1,900.00	1,484.61	1,900.00	1,900.00	.0%
15104455	573202	ASS/DUES	.00	.00	.00	150.00	.00	.00	.0%
15104455	573206	MEETINGS	260.00	300.00	300.00	950.00	300.00	300.00	.0%
15104455	578105	LIC/PERMTS	240.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL HEALTH DEPARTMENT			128,545.66	131,807.00	131,807.00	116,282.28	132,185.61	140,230.00	6.4%
TOTAL Nursing Services			128,545.66	131,807.00	131,807.00	116,282.28	132,185.61	140,230.00	6.4%
TOTAL GENERAL FUND			431,858.13	500,906.00	500,906.00	392,477.94	501,825.74	517,650.00	3.3%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			431,858.13	500,906.00	500,906.00	392,477.94	501,825.74	517,650.00	3.3%
GRAND TOTAL			431,858.13	500,906.00	500,906.00	392,477.94	501,825.74	517,650.00	3.3%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0815	Main Library								
699	COMMUNITY SERVICES								
16993515	510001	SALARIES	108,073.28	115,626.00	113,626.00	99,156.44	115,626.00	118,948.00	2.9%
16993515	514001	BRANCH DIF	2,097.50	4,000.00	4,000.00	2,625.00	4,000.00	4,000.00	.0%
16993815	523104	TELEP/EXP	382.03	420.00	420.00	312.57	420.00	420.00	.0%
16993815	530209	COMPUTER	24,176.28	32,000.00	32,000.00	37,357.03	32,000.00	32,000.00	.0%
	TOTAL COMMUNITY SERVICES		134,729.09	152,046.00	150,046.00	139,451.04	152,046.00	155,368.00	2.2%
	TOTAL Main Library		134,729.09	152,046.00	150,046.00	139,451.04	152,046.00	155,368.00	2.2%
0820	Children and Youth Services								
699	COMMUNITY SERVICES								
16993520	510001	SALARIES	115,205.69	118,668.00	118,668.00	104,325.35	118,668.00	121,023.00	2.0%
16993820	531106	OTH/PROF/S	.00	4,000.00	4,000.00	3,226.27	4,000.00	4,000.00	.0%
16993820	541110	BOOK/MATER	21,510.78	22,000.00	22,000.00	19,079.66	22,000.00	19,527.00	-11.2%
	TOTAL COMMUNITY SERVICES		136,716.47	144,668.00	144,668.00	126,631.28	144,668.00	144,550.00	-.1%
	TOTAL Children and Youth Ser		136,716.47	144,668.00	144,668.00	126,631.28	144,668.00	144,550.00	-.1%
0825	Adult Services								
699	COMMUNITY SERVICES								
16993525	510001	SALARIES	483,443.01	530,765.00	530,765.00	466,697.64	530,765.00	547,403.00	3.1%
16993825	541109	CIRCL/SUPP	21,185.08	17,000.00	17,000.00	16,714.27	17,000.00	17,000.00	.0%
16993825	541110	BOOK/MATER	99,392.25	110,000.00	110,000.00	105,044.81	110,000.00	110,000.00	.0%
	TOTAL COMMUNITY SERVICES		604,020.34	657,765.00	657,765.00	588,456.72	657,765.00	674,403.00	2.5%
	TOTAL Adult Services		604,020.34	657,765.00	657,765.00	588,456.72	657,765.00	674,403.00	2.5%
0830	Reference Services								
699	COMMUNITY SERVICES								
16993530	510001	SALARIES	134,056.96	167,706.00	167,706.00	141,814.81	167,706.00	177,057.00	5.6%
16993830	541110	BOOK/MATER	18,654.08	17,000.00	17,000.00	15,757.25	17,000.00	17,000.00	.0%
	TOTAL COMMUNITY SERVICES		152,711.04	184,706.00	184,706.00	157,572.06	184,706.00	194,057.00	5.1%
	TOTAL Reference Services		152,711.04	184,706.00	184,706.00	157,572.06	184,706.00	194,057.00	5.1%
0835	Building & Grounds Maintenance								
699	COMMUNITY SERVICES								
16993535	510001	SALARIES	108,852.61	123,288.00	123,288.00	109,095.96	123,288.00	128,413.00	4.2%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
16993635	513001	OVERTIME	4,815.27	5,200.00	7,200.00	6,524.47	5,200.00	5,600.00	7.7%
16993835	521101	ELECTRIC	34,356.55	44,000.00	44,000.00	32,921.47	44,000.00	44,000.00	.0%
16993835	521103	GAS HEAT	23,996.67	25,000.00	25,000.00	20,868.32	25,000.00	25,000.00	.0%
16993835	523101	WATER CHAR	2,548.47	4,800.00	4,800.00	2,132.71	4,800.00	4,800.00	.0%
16993835	524019	ALARM SERV	8,365.88	14,500.00	14,500.00	8,150.00	14,500.00	14,500.00	.0%
16993835	524102	ELEV/MAINT	4,834.00	7,000.00	7,000.00	4,742.00	7,000.00	7,000.00	.0%
16993835	524104	HVAC/M/REP	11,594.71	9,500.00	9,500.00	8,754.85	9,500.00	9,500.00	.0%
16993835	524107	FIRE EXT S	183.25	360.00	360.00	400.00	360.00	360.00	.0%
16993835	534101	TELEP/EXP	1,834.94	3,400.00	3,400.00	1,720.73	3,400.00	3,400.00	.0%
16993835	543101	BUILD/MAIN	6,244.96	4,400.00	4,400.00	6,941.39	4,400.00	4,400.00	.0%
TOTAL COMMUNITY SERVICES			207,627.31	241,448.00	243,448.00	202,251.90	241,448.00	246,973.00	2.3%
TOTAL Building & Grounds Mai			207,627.31	241,448.00	243,448.00	202,251.90	241,448.00	246,973.00	2.3%
TOTAL GENERAL FUND			1,235,804.25	1,380,633.00	1,380,633.00	1,214,363.00	1,380,633.00	1,415,351.00	2.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,235,804.25	1,380,633.00	1,380,633.00	1,214,363.00	1,380,633.00	1,415,351.00	2.5%
GRAND TOTAL			1,235,804.25	1,380,633.00	1,380,633.00	1,214,363.00	1,380,633.00	1,415,351.00	2.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PG 1
bgnyrpts
PROJECTION: 20161 FY16 GENERAL FUND
FOR PERIOD 13
ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0695	Veterans Services								
699	COMMUNITY SERVICES								
16997695	510001	SALARIES	106,636.49	112,951.00	112,951.00	99,584.91	112,951.00	117,901.00	4.4%
16997795	524116	COPY/MAINT	1,139.22	2,700.00	2,700.00	2,531.60	3,079.74	2,700.00	.0%
16997795	558700	FLAGS	.00	3,800.00	3,800.00	7,317.90	7,599.00	4,100.00	7.9%
16997795	572002	TRANSPORT	.00	250.00	250.00	81.45	250.00	250.00	.0%
16997795	573202	ASS/DUES	55.00	95.00	95.00	90.00	95.00	95.00	.0%
16997795	573205	CONF/REGIS	431.58	1,000.00	1,000.00	386.29	1,000.00	1,500.00	50.0%
16997795	578103	MISC/EXP	132.99	100.00	100.00	12.98	100.00	100.00	.0%
16997995	519900	BENEFITS	567,480.31	550,000.00	550,000.00	543,627.79	555,000.00	550,000.00	.0%
TOTAL COMMUNITY SERVICES			675,875.59	670,896.00	670,896.00	653,632.92	680,074.74	676,646.00	.9%
TOTAL Veterans Services			675,875.59	670,896.00	670,896.00	653,632.92	680,074.74	676,646.00	.9%
TOTAL GENERAL FUND			675,875.59	670,896.00	670,896.00	653,632.92	680,074.74	676,646.00	.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			675,875.59	670,896.00	670,896.00	653,632.92	680,074.74	676,646.00	.9%
GRAND TOTAL			675,875.59	670,896.00	670,896.00	653,632.92	680,074.74	676,646.00	.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0840 Recreation Mgt & Admin									
699 COMMUNITY SERVICES									
16998640	510001	SALARIES	140,730.48	170,861.00	170,861.00	150,241.80	170,861.00	163,599.00	-4.3%
16998640	512100	REC/SECRTY	181.50	500.00	500.00	181.50	500.00	500.00	.0%
16998740	519101	TRAINING	1,000.00	1,000.00	1,000.00	292.27	1,000.00	1,000.00	.0%
16998740	521101	ELECTRIC	312.57	700.00	700.00	613.13	1,001.80	700.00	.0%
16998740	527100	RENT/LEASE	395.57	400.00	400.00	441.15	400.00	400.00	.0%
16998740	530212	ADVERTISE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
16998740	534101	TELEP/EXP	291.38	1,000.00	1,000.00	774.94	1,774.94	1,000.00	.0%
16998740	541105	PHOTOCOPY	.00	500.00	500.00	438.45	500.00	500.00	.0%
TOTAL COMMUNITY SERVICES			143,911.50	175,961.00	175,961.00	152,983.24	177,037.74	168,699.00	-4.1%
TOTAL Recreation Mgt & Admin			143,911.50	175,961.00	175,961.00	152,983.24	177,037.74	168,699.00	-4.1%
0845 Community/Recreation									
699 COMMUNITY SERVICES									
16998645	510001	69901 SALARIES	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00	.0%
16998645	510001	69913 SALARIES	11,608.00	11,608.00	11,608.00	11,533.79	11,608.00	11,608.00	.0%
16998745	523101	WATER CHRG	500.00	500.00	500.00	446.82	500.00	500.00	.0%
16998745	524100	REP/MAINT	395.49	1,500.00	1,500.00	4,157.08	2,604.51	1,500.00	.0%
16998745	527100	RENT/LEASE	3,909.02	4,000.00	4,000.00	5,223.33	4,466.84	4,000.00	.0%
16998745	527102	VAN/BUS RE	1,700.34	2,000.00	2,000.00	788.67	2,299.66	2,000.00	.0%
16998745	531101	PRINTING	1,300.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
TOTAL COMMUNITY SERVICES			31,732.85	33,228.00	33,228.00	34,469.69	35,099.01	33,228.00	.0%
TOTAL Community/Recreation			31,732.85	33,228.00	33,228.00	34,469.69	35,099.01	33,228.00	.0%
TOTAL GENERAL FUND			175,644.35	209,189.00	209,189.00	187,452.93	212,136.75	201,927.00	-3.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			175,644.35	209,189.00	209,189.00	187,452.93	212,136.75	201,927.00	-3.5%
GRAND TOTAL			175,644.35	209,189.00	209,189.00	187,452.93	212,136.75	201,927.00	-3.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20164 FY16 RECREATION REVOLVING FUND

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
REVOLVING RECREATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
6902	BEACH - PROGRAM							
699	COMMUNITY SERVICES							
52096902	510001 SALARIES	36,786.24	25,000.00	25,000.00	17,129.16	25,000.00	25,000.00	.0%
52096902	519101 TRAINING	.00	.00	.00	.00	.00	2,600.00	.0%
52096902	524100 REP/MAINT	1,286.52	4,200.00	4,200.00	3,483.40	4,200.00	4,200.00	.0%
52096902	527100 RENT/LEASE	.00	90.00	90.00	.00	90.00	90.00	.0%
52096902	531400 UNIFORMS	.00	600.00	600.00	.00	600.00	600.00	.0%
52096902	541108 MISC/SUPP	2,036.79	2,400.00	2,400.00	387.18	2,592.32	2,400.00	.0%
52096902	585001 EQUIPMNT	.00	1,000.00	1,000.00	10,695.00	1,000.00	1,000.00	.0%
	TOTAL COMMUNITY SERVICES	40,109.55	33,290.00	33,290.00	31,694.74	33,482.32	35,890.00	7.8%
	TOTAL BEACH - PROGRAM	40,109.55	33,290.00	33,290.00	31,694.74	33,482.32	35,890.00	7.8%
6903	CONCERTS AND MOVIES							
699	COMMUNITY SERVICES							
52096903	527100 RENT/LEASE	-65.10	7,100.00	7,100.00	3,438.98	7,100.00	7,100.00	.0%
52096903	531130 ENTERTAIN	2,510.42	2,600.00	2,600.00	2,829.92	2,650.00	2,600.00	.0%
	TOTAL COMMUNITY SERVICES	2,445.32	9,700.00	9,700.00	6,268.90	9,750.00	9,700.00	.0%
	TOTAL CONCERTS AND MOVIES	2,445.32	9,700.00	9,700.00	6,268.90	9,750.00	9,700.00	.0%
6904	CONTRACTED DRAMA							
699	COMMUNITY SERVICES							
52096904	527100 RENT/LEASE	.00	2,000.00	2,000.00	1,825.00	2,000.00	2,000.00	.0%
52096904	531106 OTH/PROF/S	49,098.90	40,818.69	40,818.69	35,135.00	41,241.19	40,818.69	.0%
	TOTAL COMMUNITY SERVICES	49,098.90	42,818.69	42,818.69	36,960.00	43,241.19	42,818.69	.0%
	TOTAL CONTRACTED DRAMA	49,098.90	42,818.69	42,818.69	36,960.00	43,241.19	42,818.69	.0%
6906	CONTRACTED KARATE							
699	COMMUNITY SERVICES							
52096906	531106 OTH/PROF/S	4,193.00	4,500.00	4,500.00	5,824.50	5,364.00	4,500.00	.0%
	TOTAL COMMUNITY SERVICES	4,193.00	4,500.00	4,500.00	5,824.50	5,364.00	4,500.00	.0%
	TOTAL CONTRACTED KARATE	4,193.00	4,500.00	4,500.00	5,824.50	5,364.00	4,500.00	.0%
6907	CONTRACTED TENNIS							
699	COMMUNITY SERVICES							
52096907	531106 OTH/PROF/S	7,237.00	15,000.00	15,000.00	14,133.20	18,283.20	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20164 FY16 RECREATION REVOLVING FUND

FOR PERIOD 13

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
REVOLVING RECREATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
TOTAL COMMUNITY SERVICES		7,237.00	15,000.00	15,000.00	14,133.20	18,283.20	15,000.00	.0%
TOTAL CONTRACTED TENNIS		7,237.00	15,000.00	15,000.00	14,133.20	18,283.20	15,000.00	.0%
6908	CONTRACTED SKIING							
699	COMMUNITY SERVICES							
52096908	510001 SALARIES	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
52096908	527102 VAN/BUS RE	.00	375.00	375.00	.00	375.00	375.00	.0%
52096908	531106 OTH/PROF/S	6,360.00	11,700.00	2,700.00	1,670.00	12,340.00	11,700.00	.0%
TOTAL COMMUNITY SERVICES		6,360.00	13,275.00	4,275.00	1,670.00	13,915.00	13,275.00	.0%
TOTAL CONTRACTED SKIING		6,360.00	13,275.00	4,275.00	1,670.00	13,915.00	13,275.00	.0%
6910	CONTRACTED SPORTS							
699	COMMUNITY SERVICES							
52096910	527100 RENT/LEASE	.00	2,600.00	2,600.00	117.95	2,600.00	2,600.00	.0%
52096910	531106 OTH/PROF/S	50,181.40	40,000.00	40,000.00	34,119.20	41,771.40	40,000.00	.0%
TOTAL COMMUNITY SERVICES		50,181.40	42,600.00	42,600.00	34,237.15	44,371.40	42,600.00	.0%
TOTAL CONTRACTED SPORTS		50,181.40	42,600.00	42,600.00	34,237.15	44,371.40	42,600.00	.0%
6911	GENERAL RECREATION PROGRAMS							
699	COMMUNITY SERVICES							
52096911	510001 SALARIES	65,248.83	87,601.00	79,601.00	77,405.35	90,013.13	87,601.00	.0%
52096911	519101 TRAINING	1,532.00	1,000.00	1,000.00	310.00	1,000.00	1,000.00	.0%
52096911	527100 RENT/LEASE	31,276.19	24,032.22	24,032.22	14,247.40	24,477.47	24,032.22	.0%
52096911	530212 ADVERTISE	2,624.25	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
52096911	531106 OTH/PROF/S	.00	.00	14,000.00	5,175.00	.00	.00	.0%
52096911	541108 MISC/SUPP	14,670.88	20,549.50	23,549.50	29,179.41	28,006.54	20,549.50	.0%
52096911	585001 EQUIPMNT	1,951.32	9,820.00	9,820.00	7,356.07	18,164.80	9,820.00	.0%
TOTAL COMMUNITY SERVICES		117,303.47	147,502.72	156,502.72	133,673.23	166,161.94	147,502.72	.0%
TOTAL GENERAL RECREATION PRO		117,303.47	147,502.72	156,502.72	133,673.23	166,161.94	147,502.72	.0%
6912	GREAT ESKER PARK							
699	COMMUNITY SERVICES							
52096912	510001 SALARIES	55,118.81	50,000.00	50,000.00	45,926.04	50,000.00	50,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20164 FY16 RECREATION REVOLVING FUND

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2015	2016	PCT
REVOLVING RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE	
52096912	524100	REP/MAINT	17.15	235.00	235.00	.00	235.00	235.00	.0%	
52096912	531130	ENTERTAIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
52096912	541108	MISC/SUPP	1,757.96	6,530.51	6,530.51	1,266.46	7,006.91	6,530.51	.0%	
52096912	585001	EQUIPMNT	3,734.40	2,979.85	2,979.85	521.44	2,979.85	2,979.85	.0%	
TOTAL COMMUNITY SERVICES			60,628.32	60,745.36	60,745.36	47,713.94	61,221.76	60,745.36	.0%	
TOTAL GREAT ESKE PARK			60,628.32	60,745.36	60,745.36	47,713.94	61,221.76	60,745.36	.0%	
6913	EXCEPTIONAL									
699	COMMUNITY SERVICES									
52096913	510001	SALARIES	6,664.88	.00	.00	286.00	.00	.00	.0%	
52096913	531106	OTH/PROF/S	560.00	603.00	603.00	280.00	603.00	603.00	.0%	
52096913	531130	ENTERTAIN	2,753.54	2,600.00	2,600.00	2,433.00	2,600.00	2,600.00	.0%	
52096913	541108	MISC/SUPP	21.99	231.00	231.00	.00	231.00	231.00	.0%	
TOTAL COMMUNITY SERVICES			10,000.41	3,434.00	3,434.00	2,999.00	3,434.00	3,434.00	.0%	
TOTAL EXCEPTIONAL			10,000.41	3,434.00	3,434.00	2,999.00	3,434.00	3,434.00	.0%	
6914	FALL PROGRAM									
699	COMMUNITY SERVICES									
52096914	510001	SALARIES	.00	.00	.00	.00	.00	15,000.00	.0%	
52096914	527100	RENT/LEASE	.00	.00	.00	.00	.00	6,000.00	.0%	
52096914	541108	MISC/SUPP	.00	.00	.00	.00	.00	3,000.00	.0%	
TOTAL COMMUNITY SERVICES			.00	.00	.00	.00	.00	24,000.00	.0%	
TOTAL FALL PROGRAM			.00	.00	.00	.00	.00	24,000.00	.0%	
6915	PARK AND PLAY									
699	COMMUNITY SERVICES									
52096915	510001	SALARIES	97,127.59	110,000.00	110,000.00	91,316.34	110,000.00	110,000.00	.0%	
52096915	524100	REP/MAINT	403.61	1,612.60	1,612.60	1,749.64	1,612.60	1,612.60	.0%	
52096915	527100	RENT/LEASE	8,779.18	11,100.00	11,100.00	14,857.20	14,757.20	11,100.00	.0%	
52096915	531130	ENTERTAIN	6,935.45	8,239.00	8,239.00	5,186.76	8,434.00	8,239.00	.0%	
52096915	541108	MISC/SUPP	9,455.73	7,970.94	7,970.94	6,176.50	10,953.63	7,970.94	.0%	
52096915	585001	EQUIPMNT	3,348.11	27,488.69	27,488.69	19,447.56	31,306.69	27,488.69	.0%	
TOTAL COMMUNITY SERVICES			126,049.67	166,411.23	166,411.23	138,734.00	177,064.12	166,411.23	.0%	
TOTAL PARK AND PLAY			126,049.67	166,411.23	166,411.23	138,734.00	177,064.12	166,411.23	.0%	
6916	SPRING PROGRAM									
699	COMMUNITY SERVICES									
52096916	510001	SALARIES	.00	.00	.00	.00	.00	12,000.00	.0%	

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0705 Elder Services							
699 COMMUNITY SERVICES							
16999105 510001 SALARIES	132,070.04	138,062.00	138,062.00	138,090.29	138,062.00	134,920.00	-2.3%
16999405 523105 CELL PHONE	1,853.11	2,400.00	2,400.00	1,181.54	2,400.00	2,400.00	.0%
16999405 530313 PROGRAMS	1,742.99	1,500.00	1,500.00	1,694.97	1,500.00	1,500.00	.0%
16999405 541105 PHOTOCOPY	1,260.59	1,500.00	1,500.00	2,440.91	1,500.00	2,400.00	60.0%
16999405 571300 IN/ST/MILG	472.19	500.00	500.00	472.26	500.00	800.00	60.0%
16999405 573202 ASS/DUES	.00	532.00	532.00	.00	532.00	700.00	31.6%
TOTAL COMMUNITY SERVICES	137,398.92	144,494.00	144,494.00	143,879.97	144,494.00	142,720.00	-1.2%
TOTAL Elder Services	137,398.92	144,494.00	144,494.00	143,879.97	144,494.00	142,720.00	-1.2%
0710 Transportation							
699 COMMUNITY SERVICES							
16999110 510001 SALARIES	59,095.00	62,643.00	62,643.00	61,390.28	62,643.00	64,095.00	2.3%
16999410 572002 TRANSPORT	2,754.21	7,300.00	7,300.00	4,604.00	7,782.00	7,300.00	.0%
TOTAL COMMUNITY SERVICES	61,849.21	69,943.00	69,943.00	65,994.28	70,425.00	71,395.00	2.1%
TOTAL Transportation	61,849.21	69,943.00	69,943.00	65,994.28	70,425.00	71,395.00	2.1%
TOTAL GENERAL FUND	199,248.13	214,437.00	214,437.00	209,874.25	214,919.00	214,115.00	-.2%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	199,248.13	214,437.00	214,437.00	209,874.25	214,919.00	214,115.00	-.2%
GRAND TOTAL	199,248.13	214,437.00	214,437.00	209,874.25	214,919.00	214,115.00	-.2%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0715 CIVIL DEFENSE									
699 COMMUNITY SERVICES									
16998115	510001	SALARIES	8,966.10	9,500.00	9,500.00	7,915.50	9,500.00	9,918.00	4.4%
16998415	571300	IN/ST/MILG	85.17	1,000.00	1,000.00	48.96	1,019.38	1,000.00	.0%
16998415	578103	MISC/EXP	3,918.94	3,500.00	3,500.00	3,762.70	4,010.20	3,500.00	.0%
TOTAL COMMUNITY SERVICES			12,970.21	14,000.00	14,000.00	11,727.16	14,529.58	14,418.00	3.0%
TOTAL CIVIL DEFENSE			12,970.21	14,000.00	14,000.00	11,727.16	14,529.58	14,418.00	3.0%
TOTAL GENERAL FUND			12,970.21	14,000.00	14,000.00	11,727.16	14,529.58	14,418.00	3.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			12,970.21	14,000.00	14,000.00	11,727.16	14,529.58	14,418.00	3.0%
GRAND TOTAL			12,970.21	14,000.00	14,000.00	11,727.16	14,529.58	14,418.00	3.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0700	Disabilities Commission							
699	COMMUNITY SERVICES							
16992200 512100	REC/SECRTY	.00	392.00	392.00	.00	392.00	392.00	.0%
	TOTAL COMMUNITY SERVICES	.00	392.00	392.00	.00	392.00	392.00	.0%
	TOTAL Disabilities Commissio	.00	392.00	392.00	.00	392.00	392.00	.0%
	TOTAL GENERAL FUND	.00	392.00	392.00	.00	392.00	392.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	392.00	392.00	.00	392.00	392.00	.0%
	GRAND TOTAL	.00	392.00	392.00	.00	392.00	392.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0800	Community Outreach							
699	COMMUNITY SERVICES							
16996600 510001	SALARIES	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%
	TOTAL COMMUNITY SERVICES	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%
	TOTAL Community Outreach	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%
	TOTAL GENERAL FUND	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00%
	TOTAL EXPENSE	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%
	GRAND TOTAL	93,231.21	97,329.00	97,329.00	85,433.96	97,329.00	99,264.00	2.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20164 FY16 RECREATION REVOLVING FUND

FOR PERIOD 13

ACCOUNTS FOR:

REVOLVING RECREATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
52096916 527100 RENT/LEASE	.00	560.00	560.00	.00	560.00	560.00	.0%
52096916 531106 OTH/PROF/S	.00	1,100.00	1,100.00	.00	1,100.00	4,500.00	309.1%
52096916 541108 MISC/SUPP	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES	.00	1,660.00	1,660.00	.00	1,660.00	20,060.00	1108.4%
TOTAL SPRING PROGRAM	.00	1,660.00	1,660.00	.00	1,660.00	20,060.00	1108.4%
6917 SWIM TEAM							
699 COMMUNITY SERVICES							
52096917 510001 SALARIES	950.53	5,500.00	5,500.00	2,529.58	5,500.00	5,500.00	.0%
52096917 527100 RENT/LEASE	.00	4,800.00	4,800.00	7,675.00	8,500.00	4,800.00	.0%
52096917 531400 UNIFORMS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
52096917 541108 MISC/SUPP	517.57	1,200.00	1,200.00	1,244.30	1,200.00	1,200.00	.0%
TOTAL COMMUNITY SERVICES	1,468.10	14,000.00	14,000.00	11,448.88	17,700.00	14,000.00	.0%
TOTAL SWIM TEAM	1,468.10	14,000.00	14,000.00	11,448.88	17,700.00	14,000.00	.0%
6919 WINTER PROGRAM							
699 COMMUNITY SERVICES							
52096919 510001 SALARIES	.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL COMMUNITY SERVICES	.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL WINTER PROGRAM	.00	63.00	63.00	.00	63.00	63.00	.0%
TOTAL REVOLVING RECREATION	475,075.14	555,000.00	555,000.00	465,357.54	595,711.93	600,000.00	8.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	475,075.14	555,000.00	555,000.00	465,357.54	595,711.93	600,000.00	8.1%
GRAND TOTAL	475,075.14	555,000.00	555,000.00	465,357.54	595,711.93	600,000.00	8.1%

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