

04/10/2016 14:24
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0010 Legislative							
111 TOWN COUNCIL							
11114110 510001 SALARIES	85,500.00	85,500.00	85,500.00	64,125.00	.00	85,500.00	.0%
11114110 512100 REC/SECRTY	4,950.32	7,600.00	7,600.00	2,817.92	7,600.00	7,600.00	.0%
11114410 524116 COPY/MAINT	2,942.88	5,040.00	5,040.00	5,040.00	3,739.79	5,800.00	15.1%
TOTAL TOWN COUNCIL	93,393.20	98,140.00	98,140.00	71,982.92	11,339.79	98,900.00	.8%
TOTAL Legislative	93,393.20	98,140.00	98,140.00	71,982.92	11,339.79	98,900.00	.8%
0011 Audit and Oversight							
111 TOWN COUNCIL							
11114111 510001 SALARIES	130,155.31	136,328.00	136,328.00	106,003.07	130,825.00	142,860.00	4.8%
11114411 530217 ANN/AUDIT	50,250.00	51,000.00	51,000.00	51,000.00	50,250.00	54,000.00	5.9%
11114411 573205 CONF/REGIS	.00	.00	.00	.00	.00	1,000.00	.0%
11114411 578103 MISC/EXP	1,524.09	2,629.00	2,629.00	1,970.87	2,629.00	2,629.00	.0%
TOTAL TOWN COUNCIL	181,929.40	189,957.00	189,957.00	158,973.94	183,704.00	200,489.00	5.5%
TOTAL Audit and Oversight	181,929.40	189,957.00	189,957.00	158,973.94	183,704.00	200,489.00	5.5%
TOTAL GENERAL FUND	275,322.60	288,097.00	288,097.00	230,956.86	195,043.79	299,389.00	3.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	275,322.60	288,097.00	288,097.00	230,956.86	195,043.79	299,389.00	3.9%
GRAND TOTAL	275,322.60	288,097.00	288,097.00	230,956.86	195,043.79	299,389.00	3.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0015 Executive Management							
121 MAYOR'S OFFICE							
11214115 510001 SALARIES	241,232.60	245,772.00	245,772.00	194,914.75	241,446.00	442,702.00	80.1%
11214415 524116 COPY/MAINT	2,031.24	3,600.00	3,600.00	1,147.58	3,500.00	3,600.00	.0%
11214415 530212 ADVERTISE	767.52	850.00	850.00	.00	850.00	850.00	.0%
11214415 531101 PRINTING	1,295.00	1,200.00	1,200.00	1,515.00	1,200.00	1,200.00	.0%
11214415 531106 OTH/PROF/S	1,688.24	2,000.00	2,000.00	1,756.98	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	175.49	250.00	250.00	654.83	250.00	250.00	.0%
11214415 571300 IN/ST/MILE	450.24	500.00	500.00	.00	500.00	500.00	.0%
11214415 573201 SUBSCRIPT	753.03	650.00	650.00	253.84	650.00	650.00	.0%
11214415 573202 ASS/DUES	5,269.00	5,400.00	5,400.00	5,269.00	5,400.00	5,400.00	.0%
11214415 573203 MA/MUN/DUE	11,366.00	12,000.00	12,000.00	11,593.00	11,500.00	12,000.00	.0%
11214415 573205 CONF/REGIS	685.00	600.00	600.00	480.00	600.00	600.00	.0%
11214415 578302 PLQ/AWARDS	167.35	2,750.00	2,750.00	288.65	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	669,093.97	740,000.00	740,000.00	704,445.36	700,975.00	740,000.00	.0%
TOTAL MAYOR'S OFFICE	944,974.68	1,026,772.00	1,026,772.00	922,318.99	982,893.60	1,223,702.00	19.2%
TOTAL Executive Management	944,974.68	1,026,772.00	1,026,772.00	922,318.99	982,893.60	1,223,702.00	19.2%
0016 Constituent Services							
121 MAYOR'S OFFICE							
11214416 517211 WEY-BRA	14,324.00	14,380.00	14,380.00	14,380.00	14,324.00	14,858.00	3.3%
11214416 541113 PHOTOGRAPH	.00	100.00	100.00	.00	100.00	100.00	.0%
11214416 546202 PRK/CON/MA	82,196.00	86,513.00	86,513.00	86,513.00	82,196.00	86,513.00	.0%
11214416 549103 RECEP EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
11214416 578103 MISC/EXP	814.69	200.00	200.00	918.59	200.00	200.00	.0%
11214416 578312 CELE/PARAD	5,206.79	10,000.00	10,000.00	5,392.25	7,500.00	10,000.00	.0%
11214416 578313 SCHLR/CMTE	10,252.34	12,500.00	12,500.00	10,847.16	13,000.00	15,000.00	20.0%
TOTAL MAYOR'S OFFICE	112,793.82	124,193.00	124,193.00	118,051.00	117,820.00	127,171.00	2.4%
TOTAL Constituent Services	112,793.82	124,193.00	124,193.00	118,051.00	117,820.00	127,171.00	2.4%
TOTAL GENERAL FUND	1,057,768.50	1,150,965.00	1,150,965.00	1,040,369.99	1,100,713.60	1,350,873.00	17.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,057,768.50	1,150,965.00	1,150,965.00	1,040,369.99	1,100,713.60	1,350,873.00	17.4%
GRAND TOTAL	1,057,768.50	1,150,965.00	1,150,965.00	1,040,369.99	1,100,713.60	1,350,873.00	17.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0895 Reserve							
132 RESERVE (GENERAL FUND)							
11325201 573100 G F RESERV	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%
TOTAL RESERVE (GENERAL FUND)	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%
TOTAL Reserve	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%
TOTAL GENERAL FUND	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%
GRAND TOTAL	.00	500,000.00	336,630.71	.00	500,000.00	625,000.00	25.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
133 FINANCE							
11334105 510001 SALARIES	111,710.90	158,877.00	158,877.00	5,419.68	159,745.00	115,723.00	-27.2%
TOTAL FINANCE	111,710.90	158,877.00	158,877.00	5,419.68	159,745.00	115,723.00	-27.2%
TOTAL Management and Adminis	111,710.90	158,877.00	158,877.00	5,419.68	159,745.00	115,723.00	-27.2%
0020 Accounting							
133 FINANCE							
11334120 510001 SALARIES	202,576.20	208,766.00	208,766.00	163,723.26	202,202.00	213,087.00	2.1%
11334420 524116 COPY/MAINT	6,229.51	7,000.00	7,000.00	5,654.27	7,801.00	6,300.00	-10.0%
11334420 571300 IN/ST/MILG	437.18	.00	.00	141.36	.00	450.00	.0%
11334420 573201 SUBSCRIPT	90.00	.00	.00	90.00	.00	100.00	.0%
11334420 573202 ASS/DUES	155.00	.00	.00	155.00	.00	170.00	.0%
11334420 573205 CONF/REGIS	1,512.40	.00	.00	739.60	.00	1,550.00	.0%
11336020 530219 MED/REIMB	10,767.82	67,000.00	67,000.00	60,000.00	117,213.62	67,000.00	.0%
11336730 578107 P/Y UNPAID	4,760.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	226,528.11	282,766.00	282,766.00	230,503.49	327,216.62	288,657.00	2.1%
TOTAL Accounting	226,528.11	282,766.00	282,766.00	230,503.49	327,216.62	288,657.00	2.1%
0035 Assessment							
133 FINANCE							
11334135 510001 SALARIES	232,086.49	236,385.00	236,385.00	163,066.57	231,901.00	204,322.00	-13.6%
11334135 512100 REC/SECRTY	490.05	1,000.00	1,000.00	381.15	1,000.00	1,000.00	.0%
11334435 519101 TRAINING	219.00	.00	.00	297.20	.00	2,000.00	.0%
11334435 524116 COPY/MAINT	.00	500.00	500.00	.00	500.00	.00	-100.0%
11334435 530102 APPEL/CASE	5,272.00	7,500.00	7,500.00	1,950.00	7,500.00	7,500.00	.0%
11334435 530216 CPT/SOFT/M	19,100.00	19,000.00	19,000.00	19,100.00	18,000.00	19,100.00	.5%
11334435 541104 STATE FORM	792.20	1,000.00	1,000.00	205.40	1,000.00	1,000.00	.0%
11334435 541108 MISC/SUPP	.00	500.00	500.00	.00	500.00	.00	-100.0%
11334435 571300 IN/ST/MILG	655.86	600.00	600.00	229.23	600.00	600.00	.0%
11334435 573201 SUBSCRIPTI	339.35	200.00	200.00	467.20	200.00	500.00	150.0%
11334435 573202 ASS/DUES	400.00	550.00	550.00	350.00	550.00	550.00	.0%
11334435 573205 CONF/REGIS	1,608.58	.00	.00	.00	.00	.00	.0%
11334435 578102 RECORD FEE	152.00	475.00	475.00	.00	475.00	475.00	.0%
TOTAL FINANCE	261,115.53	267,710.00	267,710.00	186,046.75	262,226.00	237,047.00	-11.5%
TOTAL Assessment	261,115.53	267,710.00	267,710.00	186,046.75	262,226.00	237,047.00	-11.5%
0050 Revaluation							
133 FINANCE							

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
11334450 531106	OTH/PROF/S	259,000.00	265,000.00	265,000.00	265,000.00	200,000.00	265,000.00	.0%
	TOTAL FINANCE	259,000.00	265,000.00	265,000.00	265,000.00	200,000.00	265,000.00	.0%
	TOTAL Revaluation	259,000.00	265,000.00	265,000.00	265,000.00	200,000.00	265,000.00	.0%

0065 Treasury and Collection

133	FINANCE							
11334165 510001	SALARIES	563,150.63	571,730.00	571,730.00	462,521.55	559,558.00	560,341.00	-2.0%
11334465 524111	EQUIP/MAIN	8,327.88	3,200.00	3,200.00	10,065.66	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	3,050.00	21,500.00	21,500.00	.0%
11334465 530208	LCK/BX/SER	16,239.80	35,000.00	35,000.00	34,538.65	35,845.00	35,000.00	.0%
11334465 530214	DELIVER./S	537.99	1,800.00	1,800.00	453.54	1,800.00	1,800.00	.0%
11334465 531103	BILL STUFF	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
11334465 531106	OTH/PROF/S	3,073.32	14,000.00	11,898.30	37,445.43	29,500.00	14,000.00	.0%
11334465 531113	ARMRD/CAR	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
11334465 541106	OFF/SUPPLY	1,247.47	8,500.00	8,500.00	1,370.32	8,500.00	8,500.00	.0%
11334465 541112	BOOK/PUBLIC	47.05	.00	.00	.00	.00	.00	.0%
11334465 570600	POST/EXP	92,397.43	100,000.00	100,000.00	82,964.51	96,318.56	100,000.00	.0%
11334465 571300	IN/ST/MILG	177.31	.00	.00	.00	.00	.00	.0%
11334465 572001	BNK/SER/CH	4,768.80	2,000.00	2,000.00	-1,585.20	2,000.00	2,000.00	.0%
11334465 573201	SUBSCRIPT	230.00	200.00	200.00	230.00	200.00	200.00	.0%
11334465 573202	ASS/DUES	420.00	400.00	400.00	280.00	400.00	400.00	.0%
11334465 573205	CONF/REGIS	1,934.97	1,000.00	1,000.00	39.28	1,000.00	1,000.00	.0%
11334465 574104	INS. BOND	1,547.50	5,200.00	5,200.00	1,185.00	5,200.00	5,200.00	.0%
11334465 578102	RECORD.FEE	152.00	.00	.00	7,841.00	.00	.00	.0%
11334465 578103	MISC/EXP	57,233.81	50.00	50.00	500.00	50.00	50.00	.0%
11339865 530209	COMPUTER	2,963.62	10,000.00	10,000.00	3,500.00	10,109.47	10,000.00	.0%
	TOTAL FINANCE	755,949.58	784,080.00	781,978.30	644,399.74	785,201.71	766,191.00	-2.3%
	TOTAL Treasury and Collectio	755,949.58	784,080.00	781,978.30	644,399.74	785,201.71	766,191.00	-2.3%

0080 Procurement

133	FINANCE							
11334180 510001	SALARIES	62,425.55	65,154.00	65,154.00	51,074.97	62,426.00	67,338.00	3.4%
11334480 530212	ADVERTISE	94.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11334480 541106	OFF/SUPPLY	42,147.86	50,000.00	50,000.00	49,888.49	53,061.74	50,000.00	.0%
11334480 541112	BOOK/PUBLIC	47.24	200.00	200.00	.00	200.00	200.00	.0%
11334480 573202	ASS/DUES	520.00	500.00	500.00	1,416.59	500.00	500.00	.0%
	TOTAL FINANCE	105,234.75	116,854.00	116,854.00	102,380.05	117,187.74	119,038.00	1.9%
	TOTAL Procurement	105,234.75	116,854.00	116,854.00	102,380.05	117,187.74	119,038.00	1.9%
	TOTAL GENERAL FUND	1,719,538.87	1,875,287.00	1,873,185.30	1,433,749.71	1,851,577.07	1,791,656.00	-4.5%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	1,719,538.87	1,875,287.00	1,873,185.30	1,433,749.71	1,851,577.07	1,791,656.00	-4.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

**2015
ACTUAL**

**2016
ORIG BUD**

**2016
REVISED BUD**

**2016
ACTUAL**

**2016
PROJECTION**

**2017
CFO**

**PCT
CHANGE**

GRAND TOTAL	1,719,538.87	1,875,287.00	1,873,185.30	1,433,749.71	1,851,577.07	1,791,656.00	-4.5%
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005	Management and Administration								
151	SOLICITOR								
11514105	510001	SALARIES	101,590.02	103,633.00	103,633.00	65,800.41	101,599.00	192,494.00	85.7%
11514405	530107	SPEC COUNS	13,535.98	18,000.00	18,000.00	83,583.53	34,765.80	18,000.00	.0%
11514405	578103	MISC/EXP	2,483.14	800.00	800.00	695.00	1,426.62	800.00	.0%
	TOTAL SOLICITOR		117,609.14	122,433.00	122,433.00	150,078.94	137,791.42	211,294.00	72.6%
	TOTAL Management and Adminis		117,609.14	122,433.00	122,433.00	150,078.94	137,791.42	211,294.00	72.6%
0125	Litigation/Claims/Hearings								
151	SOLICITOR								
11514412	530107	SPEC COUNS	19,741.68	12,000.00	58,000.00	35,560.65	12,000.00	65,000.00	441.7%
11514412	530108	ASST COUNS	10,765.34	30,700.00	30,700.00	16,958.05	33,390.75	.00	-100.0%
11514412	530109	TOWN SOL	8,452.50	30,000.00	30,000.00	9,306.00	31,505.00	.00	-100.0%
11514412	531106	OTH/PROF/S	250.00	3,000.00	3,000.00	.00	3,250.00	3,000.00	.0%
	TOTAL SOLICITOR		39,209.52	75,700.00	121,700.00	61,824.70	80,145.75	68,000.00	-10.2%
	TOTAL Litigation/Claims/Hear		39,209.52	75,700.00	121,700.00	61,824.70	80,145.75	68,000.00	-10.2%
0140	Labor Relations								
151	SOLICITOR								
11514414	530107	SPEC COUNS	44,221.44	35,500.00	35,500.00	54,873.00	38,875.00	35,500.00	.0%
11514414	531106	OTH/PROF/S	8,702.78	1,000.00	1,000.00	5,930.47	2,000.00	1,000.00	.0%
	TOTAL SOLICITOR		52,924.22	36,500.00	36,500.00	60,803.47	40,875.00	36,500.00	.0%
	TOTAL Labor Relations		52,924.22	36,500.00	36,500.00	60,803.47	40,875.00	36,500.00	.0%
0155	Real Estate and Takings								
151	SOLICITOR								
11514415	530107	SPEC COUNS	14,882.61	9,000.00	9,000.00	13,573.72	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	8,847.59	33,000.00	33,000.00	376.00	35,038.56	33,000.00	.0%
11514415	578102	RECORD.FEE	.00	2,200.00	2,200.00	154.00	2,200.00	2,200.00	.0%
	TOTAL SOLICITOR		23,730.20	45,200.00	45,200.00	14,103.72	48,476.06	45,200.00	.0%
	TOTAL Real Estate and Taking		23,730.20	45,200.00	45,200.00	14,103.72	48,476.06	45,200.00	.0%
0156	Judgements Claims & Settlement								
151	SOLICITOR								
11515416	576100	JUD/CL/DAM	4,043.00	50,000.00	50,000.00	500.00	50,000.00	50,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL SOLICITOR	4,043.00	50,000.00	50,000.00	500.00	50,000.00	50,000.00	.0%
TOTAL Judgements Claims & Se	4,043.00	50,000.00	50,000.00	500.00	50,000.00	50,000.00	.0%
TOTAL GENERAL FUND	237,516.08	329,833.00	375,833.00	287,310.83	357,288.23	410,994.00	24.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	237,516.08	329,833.00	375,833.00	287,310.83	357,288.23	410,994.00	24.6%
GRAND TOTAL	237,516.08	329,833.00	375,833.00	287,310.83	357,288.23	410,994.00	24.6%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
155 INFORMATION SYSTEMS							
11554105 510001 SALARIES	61,630.40	62,864.00	62,864.00	46,238.49	61,632.00	110,843.00	76.3%
11554405 571300 IN/ST/MILG	.00	.00	.00	.00	.00	750.00	.0%
TOTAL INFORMATION SYSTEMS	61,630.40	62,864.00	62,864.00	46,238.49	61,632.00	111,593.00	77.5%
TOTAL Management and Adminis	61,630.40	62,864.00	62,864.00	46,238.49	61,632.00	111,593.00	77.5%
0095 Application Support							
155 INFORMATION SYSTEMS							
11554195 510001 SALARIES	247,383.86	255,913.00	255,913.00	187,244.75	246,489.00	155,679.00	-39.2%
11554495 530216 CPT/SOFT/M	133,412.52	195,800.00	195,800.00	197,349.27	120,000.00	200,000.00	2.1%
11554495 530314 MUNIS/SPT	10,174.99	10,000.00	10,000.00	.00	10,380.00	10,000.00	.0%
11554495 531106 OTH/PROF/S	13,703.75	20,000.00	20,000.00	14,628.75	40,000.00	68,000.00	240.0%
11554495 541124 SFT/SUPP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11554495 573301 SFT/UPGRD	6,050.24	10,000.00	10,000.00	7,712.99	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	422,525.36	511,713.00	511,713.00	418,735.76	455,810.23	463,679.00	-9.4%
TOTAL Application Support	422,525.36	511,713.00	511,713.00	418,735.76	455,810.23	463,679.00	-9.4%
0110 Infrastructure							
155 INFORMATION SYSTEMS							
11554111 510001 SALARIES	162,640.65	167,226.00	167,226.00	135,373.56	163,543.00	123,858.00	-25.9%
11554411 519101 TRAINING	875.68	5,000.00	5,000.00	299.00	5,000.00	5,000.00	.0%
11554411 520001 M/C COMPUT	79,612.04	65,000.00	65,000.00	46,297.79	65,000.00	65,000.00	.0%
11554411 521105 UTILITIES	30,076.77	20,000.00	20,000.00	6,230.93	20,000.00	20,000.00	.0%
11554411 523107 INTERNET	27,991.37	30,000.00	30,000.00	15,887.17	20,000.00	30,000.00	.0%
11554411 524135 EQUIP REPR	3,836.23	5,000.00	5,000.00	3,973.35	5,000.00	5,000.00	.0%
11554411 530315 SYS/SFT/MN	.00	5,000.00	5,000.00	1,275.00	5,000.00	5,000.00	.0%
11554411 541114 COMP.SUPPL	2,519.19	5,000.00	5,000.00	5,423.18	5,000.00	5,000.00	.0%
TOTAL INFORMATION SYSTEMS	307,551.93	302,226.00	302,226.00	214,759.98	288,543.00	258,858.00	-14.3%
TOTAL Infrastructure	307,551.93	302,226.00	302,226.00	214,759.98	288,543.00	258,858.00	-14.3%
TOTAL GENERAL FUND	791,707.69	876,803.00	876,803.00	679,734.23	805,985.23	834,130.00	-4.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	791,707.69	876,803.00	876,803.00	679,734.23	805,985.23	834,130.00	-4.9%
GRAND TOTAL	791,707.69	876,803.00	876,803.00	679,734.23	805,985.23	834,130.00	-4.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0170 Record Management							
161 TOWN CLERK							
11614117 510001 SALARIES	189,435.96	205,179.00	205,179.00	164,669.32	195,867.00	234,708.00	14.4%
11614417 527101 COPY/LEASE	1,873.32	1,900.00	1,900.00	1,873.32	1,900.00	1,900.00	.0%
11614417 530212 ADVERTISE	7,520.49	5,500.00	5,500.00	3,363.36	5,500.00	5,500.00	.0%
11614417 531120 DOG/RECORD	358.13	360.00	360.00	.00	360.00	360.00	.0%
11614417 570200 BY-LAW/BKS	1,435.45	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11614417 573207 DUES/MEMBE	700.67	500.00	500.00	674.02	500.00	1,000.00	100.0%
11614417 578100 UNCL/EXP	1,480.92	1,945.00	1,945.00	1,018.29	1,945.00	4,000.00	105.7%
TOTAL TOWN CLERK	202,804.94	217,384.00	217,384.00	171,598.31	208,072.00	249,468.00	14.8%
TOTAL Record Management	202,804.94	217,384.00	217,384.00	171,598.31	208,072.00	249,468.00	14.8%
0185 Elections and Registrars							
161 TOWN CLERK							
11614118 510001 SALARIES	89,280.56	93,051.00	130,851.00	116,791.16	89,533.00	52,576.00	-43.5%
11614218 513001 OVERTIME	.00	2,500.00	7,500.00	6,163.56	.00	4,000.00	60.0%
11614418 524121 VOTE BOOTH	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
11614418 527104 RENT/EXP	300.00	300.00	600.00	600.00	300.00	300.00	.0%
11614418 534101 TELEP/EXP	540.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11614418 541111 ELECT/SUPP	3,835.00	15,000.00	25,500.00	18,311.63	15,000.00	15,000.00	.0%
11614418 578103 MISC/EXP	4,310.28	10,000.00	11,480.00	4,907.21	10,000.00	10,000.00	.0%
11614418 578305 CENSUS	22,348.20	13,000.00	13,000.00	12,802.63	13,000.00	15,000.00	15.4%
TOTAL TOWN CLERK	120,614.04	137,051.00	192,131.00	159,576.19	131,033.00	100,076.00	-27.0%
TOTAL Elections and Registra	120,614.04	137,051.00	192,131.00	159,576.19	131,033.00	100,076.00	-27.0%
0215 Town Council- Clerk to the Cou							
161 TOWN CLERK							
11614121 510001 SALARIES	.00	.00	.00	.00	.00	40,600.00	.0%
TOTAL TOWN CLERK	.00	.00	.00	.00	.00	40,600.00	.0%
TOTAL Town Council- Clerk to	.00	.00	.00	.00	.00	40,600.00	.0%
TOTAL GENERAL FUND	323,418.98	354,435.00	409,515.00	331,174.50	339,105.00	390,144.00	10.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	323,418.98	354,435.00	409,515.00	331,174.50	339,105.00	390,144.00	10.1%
GRAND TOTAL	323,418.98	354,435.00	409,515.00	331,174.50	339,105.00	390,144.00	10.1%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0260 Planning							
175 PLANNING BOARD							
11754160 510001 SALARIES	395,192.84	416,218.00	416,218.00	327,107.59	404,602.00	344,396.00	-17.3%
11754460 524116 COPY/MAINT	.00	.00	.00	.00	.00	1,716.00	.0%
11754460 530212 ADVERTISE	334.59	1,200.00	1,200.00	761.28	1,200.00	1,200.00	.0%
11754460 531101 PRINTING	977.50	1,300.00	1,300.00	.00	300.00	1,300.00	.0%
11754460 571300 IN/ST/MILG	1,627.89	1,800.00	1,800.00	982.40	1,800.00	1,800.00	.0%
11754460 573201 SUBSCRIPT	1,449.55	978.00	978.00	1,049.00	978.00	978.00	.0%
11754460 573202 ASS/DUES	1,404.00	1,300.00	1,300.00	1,478.00	1,300.00	1,300.00	.0%
11754460 573205 CONF/REGIS	384.00	800.00	800.00	.00	675.00	800.00	.0%
TOTAL PLANNING BOARD	401,370.37	423,596.00	423,596.00	331,378.27	410,855.00	353,490.00	-16.6%
TOTAL Planning	401,370.37	423,596.00	423,596.00	331,378.27	410,855.00	353,490.00	-16.6%
0262 Planning Board							
175 PLANNING BOARD							
11754162 512100 REC/SECRTY	1,284.66	2,500.00	2,500.00	735.12	3,000.00	2,500.00	.0%
TOTAL PLANNING BOARD	1,284.66	2,500.00	2,500.00	735.12	3,000.00	2,500.00	.0%
TOTAL Planning Board	1,284.66	2,500.00	2,500.00	735.12	3,000.00	2,500.00	.0%
0263 Capital Planning Committee							
175 PLANNING BOARD							
11754163 510001 SALARIES	24,399.76	25,050.00	25,050.00	17,639.82	25,050.00	25,050.00	.0%
11754163 512100 REC/SECRTY	1,751.46	2,400.00	2,400.00	1,061.79	2,400.00	2,400.00	.0%
TOTAL PLANNING BOARD	26,151.22	27,450.00	27,450.00	18,701.61	27,450.00	27,450.00	.0%
TOTAL Capital Planning Commi	26,151.22	27,450.00	27,450.00	18,701.61	27,450.00	27,450.00	.0%
0264 Historic Commission							
175 PLANNING BOARD							
11754164 512100 REC/SECRTY	636.70	2,000.00	2,000.00	317.16	2,500.00	2,000.00	.0%
11754464 541108 MISC/SUPP	140.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PLANNING BOARD	776.70	2,150.00	2,150.00	317.16	2,650.00	2,150.00	.0%
TOTAL Historic Commission	776.70	2,150.00	2,150.00	317.16	2,650.00	2,150.00	.0%
0275 Conservation							
175 PLANNING BOARD							
11754175 510001 SALARIES	115,062.01	118,196.00	118,196.00	92,864.82	115,063.00	120,687.00	2.1%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL PLANNING BOARD	115,062.01	118,196.00	118,196.00	92,864.82	115,063.00	120,687.00	2.1%
TOTAL Conservation	115,062.01	118,196.00	118,196.00	92,864.82	115,063.00	120,687.00	2.1%
TOTAL GENERAL FUND	544,644.96	573,892.00	573,892.00	443,996.98	559,018.00	506,277.00	-11.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	544,644.96	573,892.00	573,892.00	443,996.98	559,018.00	506,277.00	-11.8%
GRAND TOTAL	544,644.96	573,892.00	573,892.00	443,996.98	559,018.00	506,277.00	-11.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0880 Maintenance of Town Buildings							
199 ADMINISTRATIVE SERVICES							
11997180 510000 SALARIES	152,960.75	149,351.00	158,351.00	105,416.40	.00	162,051.00	8.5%
11997180 513001 OVERTIME	809.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11997380 519300 CLOTH/ALLO	622.87	900.00	900.00	.00	900.00	900.00	.0%
11997480 521101 211 ELECTRIC	1,617.22	1,200.00	1,200.00	2,000.00	1,273.77	1,200.00	.0%
11997480 521101 212 ELECTRIC	42,678.47	50,000.00	50,000.00	44,300.00	53,363.73	50,000.00	.0%
11997480 521101 213 ELECTRIC	14,786.64	24,000.00	24,000.00	22,600.00	25,691.96	24,000.00	.0%
11997480 521101 214 ELECTRIC	6,233.12	10,000.00	10,000.00	9,800.00	10,692.71	10,000.00	.0%
11997480 521101 216 ELECTRIC	711.11	1,500.00	1,500.00	2,500.00	1,773.03	1,500.00	.0%
11997480 521101 219 ELECTRIC	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
11997480 521102 212 OIL HEAT	2,035.77	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
11997480 521102 213 OIL HEAT	27,388.60	30,000.00	30,000.00	13,309.95	30,000.00	30,000.00	.0%
11997480 521102 219 OIL HEAT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
11997480 521103 211 GAS HEAT	4,728.72	4,000.00	4,000.00	6,220.00	4,037.89	4,000.00	.0%
11997480 521103 212 GAS HEAT	6,781.33	.00	.00	11,600.00	36.40	10,000.00	.0%
11997480 521103 213 GAS HEAT	329.66	800.00	800.00	400.00	818.90	800.00	.0%
11997480 521103 214 GAS HEAT	5,735.08	12,000.00	12,000.00	10,700.00	12,052.99	12,000.00	.0%
11997480 523101 211 WATER CHRG	238.23	500.00	500.00	463.65	579.41	500.00	.0%
11997480 523101 212 WATER CHRG	4,382.29	4,200.00	4,200.00	5,000.00	4,498.48	4,200.00	.0%
11997480 523101 213 WATER CHRG	1,683.57	5,000.00	5,000.00	2,500.00	5,627.29	5,000.00	.0%
11997480 523101 214 WATER CHRG	701.95	3,000.00	3,000.00	2,000.00	3,018.41	3,000.00	.0%
11997480 524019 211 ALARM SERV	832.00	1,800.00	1,800.00	500.00	1,800.00	1,800.00	.0%
11997480 524019 212 ALARM SERV	5,802.00	6,000.00	6,000.00	6,233.82	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	2,496.00	2,500.00	2,500.00	2,496.00	3,302.96	2,500.00	.0%
11997480 524019 219 ALARM SERV	.00	.00	.00	.00	.00	3,000.00	.0%
11997480 524102 212 ELEV/MAINT	4,171.00	5,000.00	5,000.00	3,775.00	5,000.00	5,000.00	.0%
11997480 524102 213 ELEV/MAINT	1,719.00	2,000.00	2,000.00	1,775.00	2,000.00	2,000.00	.0%
11997480 524102 214 ELEV/MAINT	2,212.00	2,500.00	2,500.00	1,775.00	2,500.00	2,500.00	.0%
11997480 524103 212 HEAT/AIR C	13,896.74	6,000.00	6,000.00	32,291.97	7,865.20	6,000.00	.0%
11997480 524103 213 HEAT/AIR C	2,638.26	2,000.00	2,000.00	7,344.24	3,600.00	2,000.00	.0%
11997480 524103 214 HEAT/AIR C	1,588.19	500.00	500.00	1,365.88	500.00	500.00	.0%
11997480 534101 211 TELEP/EXP	1,066.25	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00	.0%
11997480 534101 212 TELEP/EXP	35,560.11	57,000.00	57,000.00	34,200.00	58,746.49	57,000.00	.0%
11997480 534101 213 TELEP/EXP	210.37	11,000.00	11,000.00	.00	11,583.29	.00	-100.0%
11997480 534101 214 TELEP/EXP	37.68	3,000.00	3,000.00	.00	3,713.33	.00	-100.0%
11997480 543101 BUILD/MAIN	.00	.00	.00	8,363.00	.00	.00	.0%
11997480 543101 211 BUILD/MAIN	9,127.65	9,000.00	9,000.00	5,886.84	9,500.00	9,000.00	.0%
11997480 543101 212 BUILD/MAIN	22,008.28	18,000.00	18,000.00	19,894.40	24,900.80	32,000.00	77.8%
11997480 543101 213 BUILD/MAIN	10,162.93	10,000.00	10,000.00	4,178.23	10,000.00	10,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 2

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
11997480	543101	214	BUILD/MAIN	1,057.53	6,500.00	6,500.00	328.41	6,850.00	6,500.00	.0%
11997480	543101	216	BUILD/MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
11997480	543101	219	BUILD/MAIN	.00	1,000.00	1,000.00	32.40	.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	1,056.63	3,500.00	3,500.00	3,400.00	4,544.28	3,500.00	.0%
11997480	545102	213	CUST/SUPPL	948.31	3,000.00	3,000.00	2,000.00	3,756.85	3,000.00	.0%
11997480	545102	214	CUST/SUPPL	366.87	1,000.00	1,000.00	600.00	1,437.30	1,000.00	.0%
11997480	571300		IN/ST/MILG	93.84	750.00	750.00	235.11	750.00	750.00	.0%
TOTAL ADMINISTRATIVE SERVICE				394,621.60	470,801.00	479,801.00	381,330.30	340,515.47	486,501.00	3.3%
TOTAL Maintenance of Town Bu				394,621.60	470,801.00	479,801.00	381,330.30	340,515.47	486,501.00	3.3%
TOTAL GENERAL FUND				394,621.60	470,801.00	479,801.00	381,330.30	340,515.47	486,501.00	3.3%
TOTAL REVENUE				.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE				394,621.60	470,801.00	479,801.00	381,330.30	340,515.47	486,501.00	3.3%
GRAND TOTAL				394,621.60	470,801.00	479,801.00	381,330.30	340,515.47	486,501.00	3.3%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0230 Benefits							
199 ADMINISTRATIVE SERVICES							
11996430 519103 ED/REIMB	4,000.00	9,000.00	9,000.00	.00	16,000.00	9,000.00	.0%
11996430 530201 DRUG TEST	855.00	2,500.00	2,500.00	1,440.00	1,765.00	2,500.00	.0%
11996430 530202 MED/EXAMS	195.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11996430 585003 OFF/EQUIP	.00	.00	.00	1,231.68	2,186.93	.00	.0%
TOTAL ADMINISTRATIVE SERVICE	5,050.00	13,500.00	13,500.00	2,671.68	21,951.93	13,500.00	.0%
TOTAL Benefits	5,050.00	13,500.00	13,500.00	2,671.68	21,951.93	13,500.00	.0%
0245 Personnel Administration							
199 ADMINISTRATIVE SERVICES							
11996145 510001 SALARIES	167,177.42	204,943.00	204,943.00	160,819.84	198,433.00	215,378.00	5.1%
11996445 519101 TRAINING	2,787.00	2,500.00	2,500.00	.00	2,500.00	3,500.00	40.0%
11996445 524111 EQUIP/MAIN	.00	3,600.00	3,600.00	153.96	.00	3,600.00	.0%
11996445 530212 ADVERTISE	1,620.00	2,500.00	2,500.00	2,030.00	2,710.00	3,000.00	20.0%
11996445 541112 BOOK/PUBLIC	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
11996445 571300 IN/ST/MILG	409.46	1,000.00	1,000.00	95.67	1,207.31	1,000.00	.0%
11996445 573205 CONF/REGIS	743.00	1,500.00	1,500.00	220.00	1,500.00	1,500.00	.0%
11996445 573207 DUES/MEMBE	275.00	1,000.00	1,000.00	465.00	1,195.00	1,000.00	.0%
11996445 578103 MISC/EXP	42,277.94	2,000.00	2,000.00	705.04	1,500.00	2,000.00	.0%
11996445 578302 PLQ/AWARDS	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
TOTAL ADMINISTRATIVE SERVICE	215,289.82	221,543.00	221,543.00	164,489.51	209,045.31	231,978.00	4.7%
TOTAL Personnel Administrati	215,289.82	221,543.00	221,543.00	164,489.51	209,045.31	231,978.00	4.7%
TOTAL GENERAL FUND	220,339.82	235,043.00	235,043.00	167,161.19	230,997.24	245,478.00	4.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	220,339.82	235,043.00	235,043.00	167,161.19	230,997.24	245,478.00	4.4%
GRAND TOTAL	220,339.82	235,043.00	235,043.00	167,161.19	230,997.24	245,478.00	4.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005	Management and Administration							
310	POLICE DEPARTMENT							
13104105	510001 SALARIES	671,543.77	751,305.00	751,305.00	589,349.21	691,321.00	764,719.00	1.8%
13104205	513001 OVERTIME	5,252.25	5,000.00	5,000.00	1,547.98	5,000.00	5,000.00	.0%
13104305	519300 CLOTH/ALLO	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	8,250.00	170.5%
13104405	530202 MED/EXAMS	9,142.00	7,500.00	7,500.00	4,116.00	6,000.00	7,500.00	.0%
13104405	531102 LAUNDRY SE	3,200.00	3,200.00	3,200.00	3,750.00	3,200.00	3,750.00	17.2%
13104405	541110 BOOK/PUBLIC	2,727.45	2,500.00	2,500.00	1,860.56	862.00	2,500.00	.0%
13104405	558701 TRAIN/AMMO	.00	.00	.00	.00	.00	17,000.00	.0%
13104405	558702 TRAIN/EQUI	43,662.04	31,300.00	31,300.00	13,352.99	21,500.00	31,300.00	.0%
13104405	573202 ASS/DUES	3,369.00	2,500.00	2,500.00	3,918.00	1,900.00	3,700.00	48.0%
13104405	578103 MISC/EXP	20,054.73	70,000.00	70,000.00	60,587.72	51,357.55	70,000.00	.0%
13104405	578108 EXAMS	5,300.00	10,000.00	10,000.00	6,600.00	.00	10,000.00	.0%
13104505	585001 EQUIPMNT	.00	.00	55,719.00	-44,281.00	28,390.05	.00	.0%
	TOTAL POLICE DEPARTMENT	767,301.24	886,355.00	942,074.00	643,851.46	812,580.60	923,719.00	4.2%
	TOTAL Management and Adminis	767,301.24	886,355.00	942,074.00	643,851.46	812,580.60	923,719.00	4.2%
0320	Uniform Patrol							
310	POLICE DEPARTMENT							
13104120	510001 SALARIES	4,826,045.24	5,557,213.00	5,212,213.00	4,087,432.32	5,071,293.00	5,713,276.00	2.8%
13104220	513001 OVERTIME	387,361.58	451,000.00	883,000.00	637,003.53	451,000.00	575,000.00	27.5%
13104220	513006 O/T TRAING	103,759.71	45,000.00	55,000.00	34,073.73	45,000.00	45,000.00	.0%
13104320	519300 CLOTH/ALLO	40,414.44	42,700.00	42,700.00	39,073.98	40,731.25	41,700.00	-2.3%
13104420	531102 LAUNDRY SE	32,716.66	37,300.00	37,300.00	34,012.48	35,650.00	37,050.00	-.7%
13104420	558301 CANINE EX	17,123.98	9,000.00	9,000.00	6,863.03	7,500.00	9,000.00	.0%
13104420	558500 OPERAT/SUP	7,100.04	9,000.00	9,000.00	4,523.35	7,000.00	29,000.00	222.2%
	TOTAL POLICE DEPARTMENT	5,414,521.65	6,151,213.00	6,248,213.00	4,842,982.42	5,658,174.25	6,450,026.00	4.9%
	TOTAL Uniform Patrol	5,414,521.65	6,151,213.00	6,248,213.00	4,842,982.42	5,658,174.25	6,450,026.00	4.9%
0335	Traffic							
310	POLICE DEPARTMENT							
13104135	510001 SALARIES	762,078.97	872,197.00	807,197.00	627,035.82	788,016.00	851,616.00	-2.4%
13104135	510101 TRF/SUPERS	81,129.63	73,215.00	73,215.00	53,395.07	.00	77,715.00	6.1%
13104235	513001 OVERTIME	10,607.06	15,000.00	15,000.00	11,984.97	15,000.00	15,000.00	.0%
13104235	513006 O/T TRAING	5,385.91	5,000.00	5,000.00	3,420.50	5,000.00	5,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
13104335 519300 CLOTH/ALLO	6,265.31	6,150.00	6,150.00	4,629.65	6,150.00	7,150.00	16.3%
13104435 524120 TRFC/SIGNL	19,561.80	27,000.00	27,000.00	14,768.00	27,473.51	27,000.00	.0%
13104435 531102 LAUNDRY SE	5,100.00	5,100.00	5,100.00	4,000.00	5,100.00	5,100.00	.0%
13104435 541001 GAS/EXP	2,084.12	2,600.00	2,600.00	1,270.52	2,200.00	2,600.00	.0%
TOTAL POLICE DEPARTMENT	892,212.80	1,006,262.00	941,262.00	720,504.53	848,939.51	991,181.00	-1.5%
TOTAL Traffic	892,212.80	1,006,262.00	941,262.00	720,504.53	848,939.51	991,181.00	-1.5%

0350 Investigations

310 POLICE DEPARTMENT							
13104150 510001 SALARIES	1,917,205.03	1,892,245.00	1,852,245.00	1,435,024.38	1,695,506.00	1,797,006.00	-5.0%
13104250 513001 OVERTIME	111,736.74	100,000.00	100,000.00	85,184.91	100,000.00	100,000.00	.0%
13104250 513006 O/T TRAINING	.00	2,500.00	2,500.00	.00	5,000.00	2,500.00	.0%
13104350 519300 CLOTH/ALLO	12,550.00	11,850.00	11,850.00	12,400.00	11,850.00	11,150.00	-5.9%
13104450 531102 LAUNDRY SE	11,200.00	10,650.00	10,650.00	10,650.00	10,650.00	10,100.00	-5.2%
13104450 558500 OPERAT/SUP	2,508.06	4,000.00	4,000.00	3,826.42	4,965.45	4,000.00	.0%
13104450 558702 TRAIN/EQUI	6,750.84	6,000.00	6,000.00	3,736.45	5,000.00	6,000.00	.0%
TOTAL POLICE DEPARTMENT	2,061,950.67	2,027,245.00	1,987,245.00	1,550,822.16	1,832,971.45	1,930,756.00	-4.8%
TOTAL Investigations	2,061,950.67	2,027,245.00	1,987,245.00	1,550,822.16	1,832,971.45	1,930,756.00	-4.8%

0365 Technical Support

310 POLICE DEPARTMENT							
13104165 510001 SALARIES	587,852.59	599,696.00	599,696.00	485,724.81	595,972.00	690,426.00	15.1%
13104265 513001 OVERTIME	745.44	2,500.00	2,500.00	529.61	5,000.00	2,500.00	.0%
13104265 513006 O/T TRAINING	35,913.71	30,000.00	30,000.00	22,199.07	25,000.00	30,000.00	.0%
13104265 513007 O/T DISP	55,237.60	60,000.00	68,000.00	49,716.44	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	62,068.87	70,000.00	70,000.00	70,000.00	76,877.03	70,000.00	.0%
13104465 521103 GAS HEAT	22,158.09	31,500.00	31,500.00	31,500.00	31,687.04	31,500.00	.0%
13104465 523101 WATER CHRG	3,902.34	7,250.00	7,250.00	7,250.00	8,350.00	7,250.00	.0%
13104465 524110 RADIO REPA	36,994.39	37,500.00	37,500.00	37,362.11	37,500.00	37,500.00	.0%
13104465 530216 CPT/SOFT/M	93,036.24	87,000.00	87,000.00	80,846.02	89,001.16	90,000.00	3.4%
13104465 531101 PRINTING	1,307.05	1,500.00	1,500.00	2,021.93	1,000.00	1,500.00	.0%
13104465 534101 TELEP/EXP	9,839.76	17,000.00	17,000.00	9,106.29	17,287.44	17,000.00	.0%
TOTAL POLICE DEPARTMENT	913,106.08	947,996.00	955,996.00	800,306.28	951,724.67	1,041,726.00	9.9%
TOTAL Technical Support	913,106.08	947,996.00	955,996.00	800,306.28	951,724.67	1,041,726.00	9.9%

0380 Animal Control

310 POLICE DEPARTMENT							
13104180 510001 SALARIES	72,513.80	75,050.00	75,050.00	58,943.08	72,514.00	77,753.00	3.6%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
13104380	519300	CLOTH/ALLO	492.88	1,000.00	1,000.00	485.88	975.00	1,000.00	.0%
13104480	519101	TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13104480	521101	ELECTRIC	508.44	800.00	800.00	600.00	800.00	800.00	.0%
13104480	531101	PRINTING	442.18	500.00	500.00	81.83	250.00	500.00	.0%
13104480	534101	TELEP/EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
13104480	535103	EMERG/CARE	395.77	1,500.00	1,500.00	244.23	500.00	1,500.00	.0%
13104480	543101	BUILD/MAIN	412.99	.00	.00	.00	1,500.00	.00	.0%
13104480	570500	SUPP/MATRL	2,682.38	5,000.00	5,000.00	992.95	3,800.00	5,000.00	.0%
TOTAL POLICE DEPARTMENT			77,448.44	85,350.00	85,350.00	61,347.97	80,839.00	88,053.00	3.2%
TOTAL Animal Control			77,448.44	85,350.00	85,350.00	61,347.97	80,839.00	88,053.00	3.2%
0395	Harbor Patrol								
310	POLICE DEPARTMENT								
13104195	510001	SALARIES	100,565.97	109,199.00	109,199.00	73,999.26	104,313.00	111,264.00	1.9%
13104395	519300	CLOTH/ALLO	982.37	1,130.00	1,130.00	621.44	1,130.00	2,230.00	97.3%
13104495	519101	TRAINING	450.00	750.00	750.00	300.00	500.00	750.00	.0%
13104495	521101	ELECTRIC	464.03	1,000.00	1,000.00	750.00	1,060.82	1,000.00	.0%
13104495	531101	PRINTING	1,964.19	2,000.00	2,000.00	1,341.06	1,300.00	2,000.00	.0%
13104495	531104	BOAT/STORE	.00	500.00	500.00	.00	500.00	500.00	.0%
13104495	534101	TELEP/EXP	1,623.90	1,000.00	1,000.00	1,949.66	500.00	1,000.00	.0%
13104495	541001	GAS/EXP	5,262.45	7,500.00	7,500.00	3,087.46	7,500.00	7,500.00	.0%
13104495	558500	OPERAT/SUP	110.26	600.00	600.00	.00	600.00	600.00	.0%
13104495	578306	MAINTENANC	8,788.35	7,500.00	7,500.00	5,550.94	6,700.00	9,000.00	20.0%
TOTAL POLICE DEPARTMENT			120,211.52	131,179.00	131,179.00	87,599.82	124,103.82	135,844.00	3.6%
TOTAL Harbor Patrol			120,211.52	131,179.00	131,179.00	87,599.82	124,103.82	135,844.00	3.6%
TOTAL GENERAL FUND			10,246,752.40	11,235,600.00	11,291,319.00	8,707,414.64	10,309,333.30	11,561,305.00	2.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			10,246,752.40	11,235,600.00	11,291,319.00	8,707,414.64	10,309,333.30	11,561,305.00	2.9%
GRAND TOTAL			10,246,752.40	11,235,600.00	11,291,319.00	8,707,414.64	10,309,333.30	11,561,305.00	2.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
320 FIRE DEPARTMENT							
13204105 510001 SALARIES	217,614.23	229,456.00	229,456.00	179,725.53	226,086.00	231,768.00	1.0%
13204305 519300 CLOTH/ALLO	1,500.00	1,500.00	1,500.00	1,889.92	1,521.63	1,500.00	.0%
13204405 534101 TELEP/EXP	9,446.48	10,000.00	10,000.00	9,942.23	10,540.99	10,000.00	.0%
13204405 541106 OFF/SUPPLY	1,699.86	2,750.00	2,750.00	2,264.96	2,750.00	2,750.00	.0%
13204405 541112 BOOK/PUBLIC	821.60	750.00	750.00	1,295.70	750.00	750.00	.0%
13204405 573205 CONF/REGIS	250.00	750.00	750.00	610.74	750.00	750.00	.0%
13204405 573207 DUES/MEMBE	7,237.82	8,000.00	8,000.00	6,029.00	8,000.00	8,000.00	.0%
TOTAL FIRE DEPARTMENT	238,569.99	253,206.00	253,206.00	201,758.08	250,398.62	255,518.00	.9%
TOTAL Management and Adminis	238,569.99	253,206.00	253,206.00	201,758.08	250,398.62	255,518.00	.9%
0410 Fire Suppression and Rescue							
320 FIRE DEPARTMENT							
13204110 510001 SALARIES	6,523,975.50	6,668,058.00	6,668,058.00	4,897,320.21	6,504,874.00	7,063,179.00	5.9%
13204210 513001 OVERTIME	635,890.22	500,000.00	500,000.00	443,206.57	500,000.00	500,000.00	.0%
13204310 519300 CLOTH/ALLO	36,599.46	50,000.00	50,000.00	24,000.32	50,890.65	50,000.00	.0%
13204410 519103 ED/REIMB	14,598.30	27,500.00	27,500.00	26,444.05	35,775.00	27,500.00	.0%
13204410 530202 MED/EXAMS	1,898.00	6,000.00	6,000.00	6,769.00	6,000.00	6,000.00	.0%
13204410 585201 FIRE/EQUIP	56,801.16	50,000.00	50,000.00	44,986.70	56,202.60	50,000.00	.0%
13204510 585001 EQUIPMNT	.00	.00	91,523.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	7,269,762.64	7,301,558.00	7,393,081.00	5,442,726.85	7,153,742.25	7,696,679.00	5.4%
TOTAL Fire Suppression and R	7,269,762.64	7,301,558.00	7,393,081.00	5,442,726.85	7,153,742.25	7,696,679.00	5.4%
0425 Prevention							
320 FIRE DEPARTMENT							
13204125 510001 SALARIES	85,012.44	86,295.00	86,295.00	68,131.09	96,741.00	86,333.00	.0%
13204225 513001 OVERTIME	2,473.64	5,000.00	5,000.00	3,917.44	5,000.00	5,000.00	.0%
13204325 519300 CLOTH/ALLO	546.49	575.00	575.00	406.50	575.00	575.00	.0%
TOTAL FIRE DEPARTMENT	88,032.57	91,870.00	91,870.00	72,455.03	102,316.00	91,908.00	.0%
TOTAL Prevention	88,032.57	91,870.00	91,870.00	72,455.03	102,316.00	91,908.00	.0%
0440 Training							
320 FIRE DEPARTMENT							
13204140 510001 SALARIES	104,217.22	105,743.00	105,743.00	83,670.25	103,618.00	105,772.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
13204240 513001 OVERTIME	4,933.95	5,000.00	5,000.00	1,160.51	5,000.00	5,000.00	.0%
13204340 519300 CLOTH/ALLO	574.64	575.00	575.00	496.95	575.00	575.00	.0%
13204440 519101 TRAINING	12,553.07	20,000.00	20,000.00	30,332.08	28,767.78	20,000.00	.0%
TOTAL FIRE DEPARTMENT	122,278.88	131,318.00	131,318.00	115,659.79	137,960.78	131,347.00	.0%
TOTAL Training	122,278.88	131,318.00	131,318.00	115,659.79	137,960.78	131,347.00	.0%

0455 Vehicle and Building Maintenance

320 FIRE DEPARTMENT							
13204451 521101 ELECTRIC	8,280.39	13,000.00	13,000.00	11,666.72	14,184.71	13,000.00	.0%
13204451 521103 GAS HEAT	7,222.05	9,500.00	9,500.00	9,499.99	10,406.22	9,500.00	.0%
13204451 523101 WATER CHRG	2,256.63	3,000.00	3,000.00	3,999.97	3,692.27	3,000.00	.0%
13204451 524103 HEAT/AIR C	1,499.14	1,500.00	1,500.00	1,247.50	1,500.00	1,500.00	.0%
13204451 524112 VEHC/MAINT	987.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13204451 534101 TELEP/EXP	866.81	1,800.00	1,800.00	1,250.01	1,973.85	1,800.00	.0%
13204451 543101 BUILD/MAIN	1,908.66	3,000.00	3,000.00	3,630.35	3,806.62	3,000.00	.0%
13204452 521101 ELECTRIC	9,906.99	17,000.00	17,000.00	14,999.90	18,511.88	17,000.00	.0%
13204452 521103 GAS HEAT	17,889.28	25,000.00	25,000.00	25,000.00	27,090.20	25,000.00	.0%
13204452 523101 WATER CHRG	2,256.62	3,000.00	3,000.00	4,000.00	3,692.25	3,000.00	.0%
13204452 524103 HEAT/AIR C	3,318.55	2,000.00	2,000.00	3,078.24	2,000.00	2,000.00	.0%
13204452 524112 VEHC/MAINT	7,799.21	25,000.00	25,000.00	5,068.47	25,000.00	25,000.00	.0%
13204452 534101 TELEP/EXP	901.83	2,000.00	2,000.00	1,250.00	2,173.87	2,000.00	.0%
13204452 543101 BUILD/MAIN	52,043.94	5,000.00	5,000.00	20,065.07	5,409.00	5,000.00	.0%
13204453 521101 ELECTRIC	8,011.19	13,000.00	13,000.00	11,666.60	14,184.56	13,000.00	.0%
13204453 521103 GAS HEAT	6,884.40	9,000.00	9,000.00	9,000.00	9,869.93	9,000.00	.0%
13204453 523101 WATER CHRG	2,256.62	3,000.00	3,000.00	4,000.00	3,692.25	3,000.00	.0%
13204453 524103 HEAT/AIR C	2,000.00	2,000.00	2,000.00	2,001.91	2,000.00	2,000.00	.0%
13204453 524112 VEHC/MAINT	3,960.91	7,500.00	7,500.00	149.18	7,500.00	7,500.00	.0%
13204453 534101 TELEP/EXP	866.83	2,000.00	2,000.00	1,250.00	2,173.87	2,000.00	.0%
13204453 543101 BUILD/MAIN	4,321.76	2,500.00	2,500.00	17,485.04	2,500.00	2,500.00	.0%
13204455 521101 ELECTRIC	8,055.62	13,000.00	13,000.00	11,666.60	14,184.56	13,000.00	.0%
13204455 521103 GAS HEAT	6,850.69	9,000.00	9,000.00	8,950.00	9,869.93	9,000.00	.0%
13204455 523101 WATER CHRG	2,256.62	3,000.00	3,000.00	4,000.00	3,692.25	3,000.00	.0%
13204455 524103 HEAT/AIR C	1,711.34	2,000.00	2,000.00	838.50	2,000.00	2,000.00	.0%
13204455 524112 VEHC/MAINT	476.90	7,500.00	7,500.00	270.00	7,500.00	7,500.00	.0%
13204455 534101 TELEP/EXP	866.83	1,900.00	1,900.00	1,399.54	2,073.87	1,900.00	.0%
13204455 543101 BUILD/MAIN	5,397.63	2,500.00	2,500.00	6,102.83	2,500.00	2,500.00	.0%
13204455 545102 CUST/SUPPL	4,473.68	10,000.00	10,000.00	4,185.04	10,000.84	10,000.00	.0%
TOTAL FIRE DEPARTMENT	175,528.81	203,700.00	203,700.00	187,721.46	218,182.93	203,700.00	.0%
TOTAL Vehicle and Building M	175,528.81	203,700.00	203,700.00	187,721.46	218,182.93	203,700.00	.0%

0470 Municipal Alarm System

320 FIRE DEPARTMENT							
13204170 510001 SALARIES	97,767.61	99,199.00	99,199.00	78,240.86	97,268.00	105,699.00	6.6%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
13204270	513001	OVERTIME	1,702.19	35,000.00	35,000.00	2,242.22	35,000.00	35,000.00	.0%
13204370	519300	CLOTH/ALLO	2,682.52	2,775.00	2,775.00	1,008.91	2,775.00	2,775.00	.0%
13204470	524110	RADIO REPA	.00	7,000.00	7,000.00	1,199.00	7,000.00	7,000.00	.0%
13204470	524114	FIRE/AL/MA	43,425.95	30,000.00	30,000.00	30,913.97	30,525.00	30,000.00	.0%
13204470	558704	REPAIRS	8,274.16	10,000.00	10,000.00	9,660.00	10,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT			153,852.43	183,974.00	183,974.00	123,264.96	182,568.00	190,474.00	3.5%
TOTAL Municipal Alarm System			153,852.43	183,974.00	183,974.00	123,264.96	182,568.00	190,474.00	3.5%
TOTAL GENERAL FUND			8,048,025.32	8,165,626.00	8,257,149.00	6,143,586.17	8,045,168.58	8,569,626.00	4.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			8,048,025.32	8,165,626.00	8,257,149.00	6,143,586.17	8,045,168.58	8,569,626.00	4.9%
GRAND TOTAL			8,048,025.32	8,165,626.00	8,257,149.00	6,143,586.17	8,045,168.58	8,569,626.00	4.9%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
360 BUILDING INSPECTION							
13604105 510001 SALARIES	56,331.81	57,444.00	57,444.00	44,700.64	.00	58,011.00	1.0%
13604405 524116 COPY/MAINT	1,378.40	2,100.00	2,100.00	1,412.28	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	212.13	270.00	270.00	438.99	270.00	270.00	.0%
13604405 571300 IN/ST/MILG	70.00	.00	.00	.00	.00	.00	.0%
13604405 573202 ASS/DUES	1,162.20	700.00	700.00	1,500.00	700.00	700.00	.0%
13604405 573205 CONF/REGIS	1,836.85	1,500.00	1,500.00	2,263.40	1,500.00	1,500.00	.0%
TOTAL BUILDING INSPECTION	60,991.39	62,614.00	62,614.00	50,315.31	5,170.00	63,181.00	.9%
TOTAL Management and Adminis	60,991.39	62,614.00	62,614.00	50,315.31	5,170.00	63,181.00	.9%
0485 Building Inspection and Zoning							
360 BUILDING INSPECTION							
13604185 510001 SALARIES	294,437.07	307,905.00	307,905.00	241,480.28	296,428.00	314,754.00	2.2%
TOTAL BUILDING INSPECTION	294,437.07	307,905.00	307,905.00	241,480.28	296,428.00	314,754.00	2.2%
TOTAL Building Inspection an	294,437.07	307,905.00	307,905.00	241,480.28	296,428.00	314,754.00	2.2%
0500 Wiring/Electrical Inspection							
360 BUILDING INSPECTION							
13604100 510001 SALARIES	119,467.50	138,724.00	138,724.00	106,659.41	111,260.00	139,420.00	.5%
13604400 534101 TELEP/EXP	2,443.38	2,240.00	2,240.00	2,170.06	2,240.00	2,240.00	.0%
13604400 571300 IN/ST/MILG	17,786.49	22,258.00	22,258.00	17,267.41	22,315.00	22,258.00	.0%
13604400 578103 MISC/EXP	3,180.00	3,200.00	3,200.00	1,115.81	3,200.00	3,200.00	.0%
TOTAL BUILDING INSPECTION	142,877.37	166,422.00	166,422.00	127,212.69	139,015.00	167,118.00	.4%
TOTAL Wiring/Electrical Insp	142,877.37	166,422.00	166,422.00	127,212.69	139,015.00	167,118.00	.4%
0515 Plumbing/ Gas Inspection							
360 BUILDING INSPECTION							
13604115 510001 SALARIES	123,076.54	148,209.00	158,209.00	102,630.57	.00	136,882.00	-7.6%
TOTAL BUILDING INSPECTION	123,076.54	148,209.00	158,209.00	102,630.57	.00	136,882.00	-7.6%
TOTAL Plumbing/ Gas Inspecti	123,076.54	148,209.00	158,209.00	102,630.57	.00	136,882.00	-7.6%
0535 Weights and Measures							
360 BUILDING INSPECTION							
13604435 578103 MISC/EXP	1,742.20	2,384.00	2,384.00	4,057.05	2,384.00	2,384.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL BUILDING INSPECTION	1,742.20	2,384.00	2,384.00	4,057.05	2,384.00	2,384.00	.0%
TOTAL Weights and Measures	1,742.20	2,384.00	2,384.00	4,057.05	2,384.00	2,384.00	.0%
TOTAL GENERAL FUND	623,124.57	687,534.00	697,534.00	525,695.90	442,997.00	684,319.00	-.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	623,124.57	687,534.00	697,534.00	525,695.90	442,997.00	684,319.00	-.5%
GRAND TOTAL	623,124.57	687,534.00	697,534.00	525,695.90	442,997.00	684,319.00	-.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
410 DEPT PUBLIC WORKS							
14104105 510001 SALARIES	388,669.34	400,816.00	400,816.00	314,239.46	.00	406,954.00	1.5%
14104305 519300 CLOTH/ALLO	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
14104405 519101 TRAINING	999.00	5,000.00	5,000.00	728.00	5,000.00	5,000.00	.0%
14104405 530212 ADVERTISE	.00	2,500.00	2,500.00	.00	2,749.48	2,500.00	.0%
14104405 531101 PRINTING	595.88	2,500.00	2,500.00	810.00	2,500.00	2,500.00	.0%
14104405 534101 TELEP/EXP	12,145.34	21,000.00	21,000.00	11,860.59	21,000.00	21,000.00	.0%
14104405 541102 SNDRY/SUPP	6,128.85	5,000.00	5,000.00	2,173.39	5,000.00	5,000.00	.0%
14104405 570600 POST/EXP	.00	.00	.00	130.98	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS	409,738.41	438,016.00	438,016.00	331,142.42	37,449.48	444,154.00	1.4%
TOTAL Management and Adminis	409,738.41	438,016.00	438,016.00	331,142.42	37,449.48	444,154.00	1.4%
0545 Engineering							
410 DEPT PUBLIC WORKS							
14104145 510001 SALARIES	463,955.29	483,777.00	483,777.00	379,982.84	465,705.00	492,395.00	1.8%
14104245 513001 OVERTIME	1,172.47	1,845.00	1,845.00	555.89	1,845.00	1,845.00	.0%
14104345 519300 CLOTH/ALLO	1,800.00	1,200.00	1,200.00	1,200.00	1,800.00	1,200.00	.0%
14104445 519101 TRAINING	.00	2,000.00	2,000.00	75.00	2,000.00	2,000.00	.0%
14104445 524116 COPY/MAINT	.00	1,500.00	1,500.00	275.00	1,500.00	1,500.00	.0%
14104445 524122 ASS/TITLES	-1,080.00	2,000.00	882.00	.00	2,000.00	2,000.00	.0%
14104445 531101 PRINTING	98.81	500.00	500.00	.00	500.00	500.00	.0%
14104445 531106 OTH/PROF/S	3,297.66	2,500.00	2,500.00	1,727.39	2,575.00	2,500.00	.0%
14104445 558500 OPERAT/SUP	-455.35	1,350.00	742.70	103.30	1,350.00	1,350.00	.0%
TOTAL DEPT PUBLIC WORKS	468,788.88	496,672.00	494,946.70	383,919.42	479,275.00	505,290.00	1.7%
TOTAL Engineering	468,788.88	496,672.00	494,946.70	383,919.42	479,275.00	505,290.00	1.7%
0560 Street Sidewalk & Stormdrain							
410 DEPT PUBLIC WORKS							
14104160 510001 SALARIES	410,514.80	425,884.00	463,884.00	308,717.62	414,668.00	512,378.00	20.3%
14104260 513001 OVERTIME	44,981.12	45,000.00	45,000.00	38,396.51	42,500.00	45,000.00	.0%
14104260 513002 POLICE/OT	15,733.84	17,500.00	17,500.00	23,683.65	12,500.00	17,500.00	.0%
14104360 519300 CLOTH/ALLO	5,424.64	5,400.00	5,400.00	5,400.00	5,400.00	6,000.00	11.1%
14104460 553400 MATERIALS	53,142.75	39,000.00	38,002.56	50,789.23	39,000.00	39,000.00	.0%
14104460 558500 OPERAT/SUP	106,332.16	125,000.00	119,732.57	89,772.71	131,397.65	125,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL DEPT PUBLIC WORKS	636,129.31	657,784.00	689,519.13	516,759.72	645,465.65	744,878.00	13.2%
TOTAL Street Sidewalk & Stor	636,129.31	657,784.00	689,519.13	516,759.72	645,465.65	744,878.00	13.2%
0575 Refuse Collection and Removal							
410 DEPT PUBLIC WORKS							
14104475 529101 RECYCLABLE	1,198,362.78	1,300,000.00	1,300,000.00	1,041,445.18	722,971.80	1,500,000.00	15.4%
14104475 529104 RUBB/REMOV	2,675,556.36	3,300,000.00	3,154,641.21	2,444,604.42	4,008,156.00	3,300,000.00	.0%
14104475 529105 YRD/WST/CP	560,362.67	510,000.00	508,690.00	362,556.27	723,118.70	510,000.00	.0%
14104475 529107 HAZ/WST/CO	34,796.41	75,000.00	75,000.00	52,561.02	128,450.00	75,000.00	.0%
14104475 529108 WHITE GOOD	18,720.00	25,000.00	25,000.00	30,580.00	77,040.00	75,000.00	200.0%
14104475 529109 TIRE/DISP	1,833.28	2,500.00	1,948.00	2,957.20	3,413.44	2,500.00	.0%
TOTAL DEPT PUBLIC WORKS	4,489,631.50	5,212,500.00	5,065,279.21	3,934,704.09	5,663,149.94	5,462,500.00	4.8%
TOTAL Refuse Collection and	4,489,631.50	5,212,500.00	5,065,279.21	3,934,704.09	5,663,149.94	5,462,500.00	4.8%
0576 Building Maintenance							
410 DEPT PUBLIC WORKS							
14104476 521101 ELECTRICIT	26,300.94	30,000.00	30,000.00	46,796.24	32,421.82	30,000.00	.0%
14104476 521103 GAS HEAT	28,483.59	40,000.00	40,000.00	10,480.92	40,304.74	40,000.00	.0%
14104476 543101 BUILD/MAIN	20,460.91	35,000.00	34,480.00	6,329.14	35,000.00	35,000.00	.0%
14104476 543101 210 BUILD/MAIN	3,947.54	10,000.00	10,000.00	919.92	10,000.00	10,000.00	.0%
14104476 543101 310 BUILD/MAIN	47,183.70	30,000.00	30,000.00	21,811.80	30,623.90	30,000.00	.0%
14104476 543101 320 BUILD/MAIN	12,347.04	10,000.00	9,398.87	7,026.91	10,000.00	10,000.00	.0%
14104476 543101 410 BUILD/MAIN	49,226.27	50,000.00	48,890.00	48,446.91	52,363.42	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS	187,949.99	205,000.00	202,768.87	141,811.84	210,713.88	205,000.00	.0%
TOTAL Building Maintenance	187,949.99	205,000.00	202,768.87	141,811.84	210,713.88	205,000.00	.0%
0577 Vehicle Maintenance							
410 DEPT PUBLIC WORKS							
14104177 510001 SALARIES	274,843.30	290,498.00	290,498.00	204,729.67	284,715.00	287,001.00	-1.2%
14104277 513001 OVERTIME	12,752.79	15,000.00	15,000.00	9,837.11	15,000.00	15,000.00	.0%
14104377 519300 CLOTH/ALLO	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
14104477 541115 MECH PARTS	67,292.39	60,000.00	59,265.05	42,145.76	54,357.70	60,000.00	.0%
14104477 541115 210 MECH PARTS	881.58	1,000.00	1,000.00	150.52	1,000.00	1,000.00	.0%
14104477 541115 310 MECH PARTS	88,151.29	75,000.00	73,827.02	80,182.37	76,111.59	75,000.00	.0%
14104477 541115 320 MECH PARTS	85,516.33	100,000.00	99,332.24	71,866.18	100,402.10	100,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
14104477	541115	330	MECH PARTS	1,696.24	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14104477	541115	410	MECH PARTS	103,086.81	75,000.00	74,916.00	68,546.80	80,098.57	75,000.00	.0%
14105377	541001		GASOLINE E	567,033.99	675,000.00	675,000.00	370,149.70	675,000.00	610,000.00	-9.6%
TOTAL DEPT PUBLIC WORKS				1,204,504.72	1,295,748.00	1,293,088.31	850,858.11	1,290,934.96	1,227,251.00	-5.3%
TOTAL Vehicle Maintenance				1,204,504.72	1,295,748.00	1,293,088.31	850,858.11	1,290,934.96	1,227,251.00	-5.3%
0590	Parks and Playgrounds Maintena									
410	DEPT PUBLIC WORKS									
14104190	510001		SALARIES	509,486.87	665,395.00	703,395.00	460,536.15	554,854.00	702,862.00	5.6%
14104290	513001		OVERTIME	29,127.33	50,000.00	50,000.00	27,858.63	50,000.00	50,000.00	.0%
14104390	519300		CLOTH/ALLO	5,400.00	7,200.00	7,200.00	6,663.78	6,000.00	7,800.00	8.3%
14104490	546202		PRK/CON/MA	58,031.91	100,000.00	94,830.00	58,749.43	101,478.00	100,000.00	.0%
14104490	546202	HAWES	PRK/CON/MA	165.46	.00	.00	.00	.00	.00	.0%
14104490	546202	MLSTX	PRK/CON/MA	109,861.06	.00	309,421.72	15,800.00	588,176.63	.00	.0%
14104590	585001		EQUIPMNT	.00	.00	48,000.00	.00	.00	48,000.00	.0%
TOTAL DEPT PUBLIC WORKS				712,072.63	822,595.00	1,212,846.72	569,607.99	1,300,508.63	908,662.00	10.5%
TOTAL Parks and Playgrounds				712,072.63	822,595.00	1,212,846.72	569,607.99	1,300,508.63	908,662.00	10.5%
0605	Street Lighting									
410	DEPT PUBLIC WORKS									
14104465	521101		ELECTRIC	445,838.28	475,000.00	470,275.00	362,658.74	460,500.00	475,000.00	.0%
TOTAL DEPT PUBLIC WORKS				445,838.28	475,000.00	470,275.00	362,658.74	460,500.00	475,000.00	.0%
TOTAL Street Lighting				445,838.28	475,000.00	470,275.00	362,658.74	460,500.00	475,000.00	.0%
0620	Snow and Ice Control									
410	DEPT PUBLIC WORKS									
14104220	513001		OVERTIME	73,010.19	73,143.00	73,143.00	151,423.21	73,143.00	73,143.00	.0%
14104420	529102		SNOW/PLOW	72,985.20	80,000.00	80,000.00	428,025.34	80,000.00	80,000.00	.0%
14104420	531106		OTH/PROF/S	17,127.88	9,000.00	7,000.00	146,527.74	9,000.00	9,000.00	.0%
14104420	553408		SNOW/REMOV	9,221.25	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
14104420	553501		SNOW/BLADE	19,632.91	6,000.00	6,000.00	8,537.38	6,000.00	6,000.00	.0%
14104420	553502		CHAINS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
14104420	553503		SALT	124,125.57	114,000.00	114,000.00	241,302.58	120,000.00	114,000.00	.0%
TOTAL DEPT PUBLIC WORKS				316,103.00	320,143.00	318,143.00	975,816.25	326,143.00	320,143.00	.0%
TOTAL Snow and Ice Control				316,103.00	320,143.00	318,143.00	975,816.25	326,143.00	320,143.00	.0%
TOTAL GENERAL FUND				8,870,756.72	9,923,458.00	10,184,882.94	8,067,278.58	10,414,140.54	10,292,878.00	3.7%
TOTAL REVENUE				.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE				8,870,756.72	9,923,458.00	10,184,882.94	8,067,278.58	10,414,140.54	10,292,878.00	3.7%
GRAND TOTAL				8,870,756.72	9,923,458.00	10,184,882.94	8,067,278.58	10,414,140.54	10,292,878.00	3.7%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

**2015
 ACTUAL**

**2016
 ORIG BUD**

**2016
 REVISED BUD**

**2016
 ACTUAL**

**2016
 PROJECTION**

**2017 PCT
 CFO CHANGE**

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005 Management and Administration							
510 HEALTH DEPARTMENT							
15104105 510001 SALARIES	153,783.90	208,446.00	208,446.00	126,975.10	204,123.00	192,865.00	-7.5%
15104105 512100 REC/SECRTY	585.37	1,250.00	1,250.00	381.17	1,250.00	1,250.00	.0%
15104405 530212 ADVERTISE	45.79	285.00	285.00	111.34	285.00	285.00	.0%
15104405 531106 OTH/PROF/S	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
15104405 534102 COMM/PAGER	756.92	2,562.00	2,562.00	272.44	2,562.00	2,562.00	.0%
15104405 571300 IN/ST/MILG	909.81	2,300.00	2,300.00	466.65	2,300.00	2,300.00	.0%
15104405 573202 ASS/DUES	294.00	150.00	150.00	144.00	150.00	150.00	.0%
15104405 573206 MEETINGS	530.00	300.00	300.00	275.00	300.00	300.00	.0%
15104405 578103 MISC/EXP	669.60	1,800.00	1,800.00	2,138.89	2,281.13	1,800.00	.0%
TOTAL HEALTH DEPARTMENT	174,075.39	233,593.00	233,593.00	147,264.59	229,751.13	218,012.00	-6.7%
TOTAL Management and Adminis	174,075.39	233,593.00	233,593.00	147,264.59	229,751.13	218,012.00	-6.7%
0740 Public Health Inspection							
510 HEALTH DEPARTMENT							
15104140 510001 SALARIES	125,932.65	129,932.00	129,932.00	102,149.43	125,934.00	132,759.00	2.2%
15104440 524018 RODENT CTL	370.00	620.00	620.00	.00	620.00	620.00	.0%
15104440 524111 EQUIP/MAIN	82.00	150.00	150.00	33.58	150.00	150.00	.0%
15104440 530210 LAB TESTS	270.00	1,325.00	1,325.00	270.00	1,385.00	1,325.00	.0%
15104440 531112 RABIES/EXP	1,728.99	500.00	500.00	200.00	500.00	500.00	.0%
15104440 531118 TOBCOMPL	3,215.96	5,000.00	5,000.00	3,589.41	5,000.00	5,000.00	.0%
15104440 534102 COMM/PAGER	.00	600.00	600.00	.00	600.00	600.00	.0%
15104440 541108 MISC/SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
15104440 571300 IN/ST/MILG	2,294.49	4,100.00	4,100.00	1,613.13	4,100.00	4,100.00	.0%
15104440 573202 ASS/DUES	66.00	400.00	400.00	.00	400.00	400.00	.0%
15104440 573206 MEETINGS	925.00	1,100.00	1,100.00	1,080.00	1,100.00	1,100.00	.0%
TOTAL HEALTH DEPARTMENT	134,885.09	143,827.00	143,827.00	108,935.55	139,889.00	146,654.00	2.0%
TOTAL Public Health Inspecti	134,885.09	143,827.00	143,827.00	108,935.55	139,889.00	146,654.00	2.0%
0755 Nursing Services							
510 HEALTH DEPARTMENT							
15104155 510001 SALARIES	108,878.31	113,680.00	113,680.00	89,364.41	110,257.00	115,989.00	2.0%
15104455 524111 EQUIP/MAIN	.00	100.00	100.00	.00	200.00	100.00	.0%
15104455 530206 CLINICS	19,647.80	24,000.00	24,000.00	25,403.11	19,278.61	24,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
15104455	571300	IN/ST/MILG	1,655.46	1,900.00	1,900.00	1,006.74	1,900.00	1,900.00	.0%
15104455	573202	ASS/DUES	150.00	.00	.00	.00	.00	.00	.0%
15104455	573206	MEETINGS	975.00	300.00	300.00	1,348.00	300.00	300.00	.0%
15104455	578105	LIC/PERMTS	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL HEALTH DEPARTMENT			131,306.57	140,230.00	140,230.00	117,122.26	132,185.61	142,539.00	1.6%
TOTAL Nursing Services			131,306.57	140,230.00	140,230.00	117,122.26	132,185.61	142,539.00	1.6%
TOTAL GENERAL FUND			440,267.05	517,650.00	517,650.00	373,322.40	501,825.74	507,205.00	-2.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			440,267.05	517,650.00	517,650.00	373,322.40	501,825.74	507,205.00	-2.0%
GRAND TOTAL			440,267.05	517,650.00	517,650.00	373,322.40	501,825.74	507,205.00	-2.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0815 Main Library								
699	COMMUNITY SERVICES							
16993515	510001 SALARIES	112,302.23	118,948.00	118,948.00	93,781.42	115,626.00	122,971.00	3.4%
16993515	514001 BRANCH DIF	2,915.00	4,000.00	4,000.00	2,237.50	4,000.00	4,000.00	.0%
16993815	523104 TELEP/EXP	382.03	420.00	420.00	277.84	420.00	420.00	.0%
16993815	530209 COMPUTER	37,768.98	32,000.00	32,000.00	36,645.74	32,000.00	44,436.00	38.9%
	TOTAL COMMUNITY SERVICES	153,368.24	155,368.00	155,368.00	132,942.50	152,046.00	171,827.00	10.6%
	TOTAL Main Library	153,368.24	155,368.00	155,368.00	132,942.50	152,046.00	171,827.00	10.6%
0820 Children and Youth Services								
699	COMMUNITY SERVICES							
16993520	510001 SALARIES	118,851.03	121,023.00	121,023.00	94,744.57	118,668.00	121,023.00	.0%
16993820	531106 OTH/PROF/S	3,495.36	4,000.00	4,000.00	2,805.32	4,000.00	4,400.00	10.0%
16993820	541110 BOOK/MATER	22,256.00	19,527.00	25,750.00	16,149.80	22,000.00	26,000.00	33.1%
	TOTAL COMMUNITY SERVICES	144,602.39	144,550.00	150,773.00	113,699.69	144,668.00	151,423.00	4.8%
	TOTAL Children and Youth Ser	144,602.39	144,550.00	150,773.00	113,699.69	144,668.00	151,423.00	4.8%
0825 Adult Services								
699	COMMUNITY SERVICES							
16993525	510001 SALARIES	533,567.32	547,403.00	547,403.00	401,099.20	530,765.00	566,755.00	3.5%
16993825	541109 CIRCL/SUPP	18,299.30	17,000.00	17,000.00	10,280.78	17,000.00	17,000.00	.0%
16993825	541110 BOOK/MATER	117,595.12	110,000.00	123,863.00	92,097.04	110,000.00	130,000.00	18.2%
	TOTAL COMMUNITY SERVICES	669,461.74	674,403.00	688,266.00	503,477.02	657,765.00	713,755.00	5.8%
	TOTAL Adult Services	669,461.74	674,403.00	688,266.00	503,477.02	657,765.00	713,755.00	5.8%
0830 Reference Services								
699	COMMUNITY SERVICES							
16993530	510001 SALARIES	161,629.80	177,057.00	177,057.00	101,030.44	167,706.00	160,240.00	-9.5%
16993830	541110 BOOK/MATER	16,135.67	17,000.00	18,750.00	14,129.97	17,000.00	19,000.00	11.8%
	TOTAL COMMUNITY SERVICES	177,765.47	194,057.00	195,807.00	115,160.41	184,706.00	179,240.00	-7.6%
	TOTAL Reference Services	177,765.47	194,057.00	195,807.00	115,160.41	184,706.00	179,240.00	-7.6%
0835 Building & Grounds Maintenance								
699	COMMUNITY SERVICES							
16993535	510001 SALARIES	123,769.27	128,413.00	128,413.00	101,357.54	123,288.00	132,064.00	2.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
16993635	513001	OVERTIME	7,167.63	5,600.00	5,600.00	3,579.06	5,200.00	5,800.00	3.6%
16993835	521101	ELECTRIC	39,434.43	44,000.00	44,000.00	31,835.63	44,000.00	45,500.00	3.4%
16993835	521103	GAS HEAT	22,345.48	25,000.00	25,000.00	12,755.93	25,000.00	25,000.00	.0%
16993835	523101	WATER CHAR	2,778.58	4,800.00	4,800.00	2,855.16	4,800.00	4,800.00	.0%
16993835	524019	ALARM SERV	8,445.96	14,500.00	14,500.00	9,653.00	14,500.00	14,500.00	.0%
16993835	524102	ELEV/MAINT	4,982.00	7,000.00	7,000.00	7,834.00	7,000.00	7,000.00	.0%
16993835	524104	HVAC/M/REP	9,484.85	9,500.00	37,500.00	21,197.89	9,500.00	9,500.00	.0%
16993835	524107	FIRE EXT S	400.00	360.00	360.00	340.25	360.00	360.00	.0%
16993835	534101	TELEP/EXP	1,895.29	3,400.00	3,400.00	1,660.23	3,400.00	3,400.00	.0%
16993835	543101	BUILD/MAIN	7,349.87	4,400.00	4,400.00	5,213.69	4,400.00	5,000.00	13.6%
TOTAL COMMUNITY SERVICES			228,053.36	246,973.00	274,973.00	198,282.38	241,448.00	252,924.00	2.4%
TOTAL Building & Grounds Mai			228,053.36	246,973.00	274,973.00	198,282.38	241,448.00	252,924.00	2.4%
TOTAL GENERAL FUND			1,373,251.20	1,415,351.00	1,465,187.00	1,063,562.00	1,380,633.00	1,469,169.00	3.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,373,251.20	1,415,351.00	1,465,187.00	1,063,562.00	1,380,633.00	1,469,169.00	3.8%
GRAND TOTAL			1,373,251.20	1,415,351.00	1,465,187.00	1,063,562.00	1,380,633.00	1,469,169.00	3.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20171 FY17 GENERAL FUND
FOR PERIOD 99
ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0695	Veterans Services							
699	COMMUNITY SERVICES							
16997695	510001 SALARIES	112,949.24	117,901.00	117,901.00	92,664.09	112,951.00	121,863.00	3.4%
16997795	524116 COPY/MAINT	1,518.96	2,700.00	2,700.00	1,625.38	3,079.74	2,700.00	.0%
16997795	558700 FLAGS	7,318.30	4,100.00	4,100.00	359.00	7,599.00	4,100.00	.0%
16997795	572002 TRANSPORT	81.45	250.00	250.00	51.51	250.00	250.00	.0%
16997795	573202 ASS/DUES	90.00	95.00	95.00	90.00	95.00	95.00	.0%
16997795	573205 CONF/REGIS	740.61	1,500.00	1,500.00	391.50	1,000.00	1,500.00	.0%
16997795	578103 MISC/EXP	12.98	100.00	100.00	6.74	100.00	100.00	.0%
16997995	519900 BENEFITS	581,691.54	550,000.00	625,000.00	506,625.62	555,000.00	600,000.00	9.1%
TOTAL COMMUNITY SERVICES		704,403.08	676,646.00	751,646.00	601,813.84	680,074.74	730,608.00	8.0%
TOTAL Veterans Services		704,403.08	676,646.00	751,646.00	601,813.84	680,074.74	730,608.00	8.0%
TOTAL GENERAL FUND		704,403.08	676,646.00	751,646.00	601,813.84	680,074.74	730,608.00	8.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		704,403.08	676,646.00	751,646.00	601,813.84	680,074.74	730,608.00	8.0%
GRAND TOTAL		704,403.08	676,646.00	751,646.00	601,813.84	680,074.74	730,608.00	8.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0840 Recreation Mgt & Admin							
699 COMMUNITY SERVICES							
16998640 510001 SALARIES	169,278.93	163,599.00	184,419.00	128,532.20	170,861.00	198,006.00	21.0%
16998640 512100 REC/SECRTY	272.25	500.00	500.00	108.90	500.00	500.00	.0%
16998740 519101 TRAINING	362.47	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
16998740 521101 ELECTRIC	311.33	700.00	700.00	.00	1,001.80	700.00	.0%
16998740 527100 RENT/LEASE	441.15	400.00	400.00	.00	400.00	400.00	.0%
16998740 530212 ADVERTISE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
16998740 531106 OTH/PROF/S	.00	.00	30,000.00	.00	.00	.00	.0%
16998740 534101 TELEP/EXP	.00	1,000.00	1,000.00	.00	1,774.94	1,000.00	.0%
16998740 541105 PHOTOCOPY	438.45	500.00	500.00	292.30	500.00	500.00	.0%
TOTAL COMMUNITY SERVICES	171,104.58	168,699.00	219,519.00	128,933.40	177,037.74	203,106.00	20.4%
TOTAL Recreation Mgt & Admin	171,104.58	168,699.00	219,519.00	128,933.40	177,037.74	203,106.00	20.4%
0845 Community/Recreation							
699 COMMUNITY SERVICES							
16998645 510001 SALARIES	181.50	.00	.00	2,662.00	.00	.00	.0%
16998645 510001 69901 SALARIES	12,320.00	12,320.00	12,320.00	7,770.66	12,320.00	21,397.00	73.7%
16998645 510001 69913 SALARIES	11,533.79	11,608.00	11,608.00	10,324.00	11,608.00	12,189.00	5.0%
16998745 523101 WATER CHRG	523.91	500.00	500.00	.00	500.00	500.00	.0%
16998745 524100 REP/MAINT	2,026.16	1,500.00	1,500.00	1,235.33	2,604.51	1,500.00	.0%
16998745 527100 RENT/LEASE	4,845.47	4,000.00	4,000.00	881.99	4,466.84	4,000.00	.0%
16998745 527102 VAN/BUS RE	489.01	2,000.00	2,000.00	.00	2,299.66	2,000.00	.0%
16998745 531101 PRINTING	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
TOTAL COMMUNITY SERVICES	31,919.84	33,228.00	33,228.00	22,873.98	35,099.01	42,886.00	29.1%
TOTAL Community/Recreation	31,919.84	33,228.00	33,228.00	22,873.98	35,099.01	42,886.00	29.1%
TOTAL GENERAL FUND	203,024.42	201,927.00	252,747.00	151,807.38	212,136.75	245,992.00	21.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	203,024.42	201,927.00	252,747.00	151,807.38	212,136.75	245,992.00	21.8%
GRAND TOTAL	203,024.42	201,927.00	252,747.00	151,807.38	212,136.75	245,992.00	21.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
6901 LEG FIELD-CONCESSION							
699 COMMUNITY SERVICES							
52096901 510001 SALARIES	.00	.00	.00	.00	.00	30,000.00	.0%
52096901 541108 MISC/SUPP	.00	.00	.00	.00	.00	8,000.00	.0%
52096901 585001 EQUIPMNT	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	41,000.00	.0%
TOTAL LEG FIELD-CONCESSION	.00	.00	.00	.00	.00	41,000.00	.0%
6902 BEACH - PROGRAM							
699 COMMUNITY SERVICES							
52096902 510001 SALARIES	18,047.58	25,000.00	25,000.00	7,698.67	25,000.00	25,000.00	.0%
52096902 519101 TRAINING	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
52096902 524100 REP/MAINT	3,214.08	4,200.00	4,200.00	9,020.00	4,469.32	4,200.00	.0%
52096902 527100 RENT/LEASE	.00	90.00	90.00	88.00	90.00	90.00	.0%
52096902 531400 UNIFORMS	.00	600.00	600.00	.00	600.00	600.00	.0%
52096902 541108 MISC/SUPP	1,618.63	2,400.00	2,400.00	148.88	2,400.00	2,400.00	.0%
52096902 585001 EQUIPMNT	11,506.53	1,000.00	1,000.00	-59.51	1,000.00	1,000.00	.0%
TOTAL COMMUNITY SERVICES	34,386.82	35,890.00	35,890.00	16,896.04	36,159.32	35,890.00	.0%
TOTAL BEACH - PROGRAM	34,386.82	35,890.00	35,890.00	16,896.04	36,159.32	35,890.00	.0%
6903 CONCERTS AND MOVIES							
699 COMMUNITY SERVICES							
52096903 527100 RENT/LEASE	3,438.98	7,100.00	7,100.00	5,782.96	7,100.00	7,100.00	.0%
52096903 531130 ENTERTAIN	3,004.92	2,600.00	2,600.00	2,250.00	2,600.00	2,600.00	.0%
TOTAL COMMUNITY SERVICES	6,443.90	9,700.00	9,700.00	8,032.96	9,700.00	9,700.00	.0%
TOTAL CONCERTS AND MOVIES	6,443.90	9,700.00	9,700.00	8,032.96	9,700.00	9,700.00	.0%
6904 CONTRACTED DRAMA							
699 COMMUNITY SERVICES							
52096904 527100 RENT/LEASE	1,825.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
52096904 531106 OTH/PROF/S	32,459.96	40,818.69	40,818.69	26,697.00	43,338.69	9,818.69	-75.9%
TOTAL COMMUNITY SERVICES	34,284.96	42,818.69	42,818.69	26,697.00	45,338.69	11,818.69	-72.4%
TOTAL CONTRACTED DRAMA	34,284.96	42,818.69	42,818.69	26,697.00	45,338.69	11,818.69	-72.4%
6906 CONTRACTED KARATE							
699 COMMUNITY SERVICES							

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
52096906 531106 OTH/PROF/S	7,638.00	4,500.00	4,500.00	360.00	4,500.00	4,500.00	.0%
TOTAL COMMUNITY SERVICES	7,638.00	4,500.00	4,500.00	360.00	4,500.00	4,500.00	.0%
TOTAL CONTRACTED KARATE	7,638.00	4,500.00	4,500.00	360.00	4,500.00	4,500.00	.0%
6907 CONTRACTED TENNIS							
699 COMMUNITY SERVICES							
52096907 531106 OTH/PROF/S	7,935.80	15,000.00	15,000.00	184.00	15,000.00	15,000.00	.0%
TOTAL COMMUNITY SERVICES	7,935.80	15,000.00	15,000.00	184.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED TENNIS	7,935.80	15,000.00	15,000.00	184.00	15,000.00	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	1,030.00	11,700.00	11,700.00	1,250.00	11,700.00	11,700.00	.0%
TOTAL COMMUNITY SERVICES	1,030.00	13,275.00	13,275.00	1,250.00	13,275.00	13,275.00	.0%
TOTAL CONTRACTED SKIING	1,030.00	13,275.00	13,275.00	1,250.00	13,275.00	13,275.00	.0%
6910 CONTRACTED SPORTS							
699 COMMUNITY SERVICES							
52096910 527100 RENT/LEASE	117.95	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
52096910 531106 OTH/PROF/S	36,090.70	40,000.00	40,000.00	29,607.50	44,869.50	40,000.00	.0%
TOTAL COMMUNITY SERVICES	36,208.65	42,600.00	42,600.00	29,607.50	47,469.50	42,600.00	.0%
TOTAL CONTRACTED SPORTS	36,208.65	42,600.00	42,600.00	29,607.50	47,469.50	42,600.00	.0%
6911 GENERAL RECREATION PROGRAMS							
699 COMMUNITY SERVICES							
52096911 510001 SALARIES	83,979.98	87,601.00	87,601.00	66,318.82	88,227.30	87,601.00	.0%
52096911 519101 TRAINING	310.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
52096911 527100 RENT/LEASE	12,535.60	24,032.22	24,032.22	25,101.90	25,817.22	24,032.22	.0%
52096911 530212 ADVERTISE	856.25	4,500.00	4,500.00	3,675.00	4,500.00	4,500.00	.0%
52096911 531106 OTH/PROF/S	7,826.10	.00	.00	2,423.48	2,518.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
52096911 541108 MISC/SUPP	18,887.21	20,549.50	20,549.50	40,892.99	26,006.69	20,549.50	.0%
52096911 585001 EQUIPMNT	35,852.27	9,820.00	130,320.00	12,188.81	12,570.00	9,820.00	.0%
TOTAL COMMUNITY SERVICES	160,247.41	147,502.72	268,002.72	150,801.00	160,639.21	147,502.72	.0%
TOTAL GENERAL RECREATION PRO	160,247.41	147,502.72	268,002.72	150,801.00	160,639.21	147,502.72	.0%
6912 GREAT ESKER PARK							
699 COMMUNITY SERVICES							
52096912 510001 SALARIES	53,122.79	50,000.00	50,000.00	56,998.97	50,000.00	50,000.00	.0%
52096912 524100 REP/MAINT	39.96	235.00	235.00	.00	235.00	235.00	.0%
52096912 531130 ENTERTAIN	495.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
52096912 541108 MISC/SUPP	1,297.80	6,530.51	6,530.51	2,870.32	6,530.51	6,530.51	.0%
52096912 585001 EQUIPMNT	614.41	2,979.85	2,979.85	.00	4,279.85	2,979.85	.0%
TOTAL COMMUNITY SERVICES	55,569.96	60,745.36	60,745.36	59,869.29	62,045.36	60,745.36	.0%
TOTAL GREAT ESKER PARK	55,569.96	60,745.36	60,745.36	59,869.29	62,045.36	60,745.36	.0%
6913 EXCEPTIONAL							
699 COMMUNITY SERVICES							
52096913 510001 SALARIES	1,386.00	.00	.00	2,665.50	.00	.00	.0%
52096913 531106 OTH/PROF/S	280.00	603.00	603.00	.00	603.00	603.00	.0%
52096913 531130 ENTERTAIN	2,433.00	2,600.00	2,600.00	2,430.00	2,600.00	2,600.00	.0%
52096913 541108 MISC/SUPP	.00	231.00	231.00	.00	231.00	231.00	.0%
TOTAL COMMUNITY SERVICES	4,099.00	3,434.00	3,434.00	5,095.50	3,434.00	3,434.00	.0%
TOTAL EXCEPTIONAL	4,099.00	3,434.00	3,434.00	5,095.50	3,434.00	3,434.00	.0%
6914 FALL PROGRAM							
699 COMMUNITY SERVICES							
52096914 510001 SALARIES	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
52096914 527100 RENT/LEASE	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
52096914 541108 MISC/SUPP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES	.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
TOTAL FALL PROGRAM	.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
6915 PARK AND PLAY							
699 COMMUNITY SERVICES							
52096915 510001 SALARIES	105,224.97	110,000.00	110,000.00	161,843.32	110,000.00	110,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
52096915	524100	REP/MAINT	1,749.64	1,612.60	1,612.60	334.96	1,612.60	1,612.60	.0%
52096915	527100	RENT/LEASE	11,914.77	11,100.00	11,100.00	2,250.00	11,985.23	11,100.00	.0%
52096915	531130	ENTERTAIN	5,236.33	8,239.00	8,239.00	23,015.00	8,239.00	8,239.00	.0%
52096915	541108	MISC/SUPP	6,785.98	7,970.94	7,970.94	2,450.28	8,425.38	7,970.94	.0%
52096915	585001	EQUIPMNT	15,243.85	27,488.69	27,488.69	10,550.43	33,697.21	22,488.69	-18.2%
TOTAL COMMUNITY SERVICES			146,155.54	166,411.23	166,411.23	200,443.99	173,959.42	161,411.23	-3.0%
TOTAL PARK AND PLAY			146,155.54	166,411.23	166,411.23	200,443.99	173,959.42	161,411.23	-3.0%
6916	SPRING PROGRAM								
699	COMMUNITY SERVICES								
52096916	510001	SALARIES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
52096916	527100	RENT/LEASE	.00	560.00	560.00	.00	560.00	560.00	.0%
52096916	531106	OTH/PROF/S	.00	4,500.00	4,500.00	4,280.00	4,500.00	4,500.00	.0%
52096916	541108	MISC/SUPP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES			.00	20,060.00	20,060.00	4,280.00	20,060.00	20,060.00	.0%
TOTAL SPRING PROGRAM			.00	20,060.00	20,060.00	4,280.00	20,060.00	20,060.00	.0%
6917	SWIM TEAM								
699	COMMUNITY SERVICES								
52096917	510001	SALARIES	2,856.58	5,500.00	5,500.00	4,319.64	5,500.00	5,500.00	.0%
52096917	527100	RENT/LEASE	.00	4,800.00	4,800.00	.00	8,775.00	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	1,244.30	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL COMMUNITY SERVICES			4,100.88	14,000.00	14,000.00	4,319.64	17,975.00	14,000.00	.0%
TOTAL SWIM TEAM			4,100.88	14,000.00	14,000.00	4,319.64	17,975.00	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			498,100.92	600,000.00	720,500.00	507,836.92	633,618.50	605,000.00	.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			498,100.92	600,000.00	720,500.00	507,836.92	633,618.50	605,000.00	.8%
GRAND TOTAL			498,100.92	600,000.00	720,500.00	507,836.92	633,618.50	605,000.00	.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0000							
630 RECREATION							
52090005 420011 CHGEFEES	17,765.08	-10,000.00	-10,000.00	10,377.30	-10,000.00	-10,000.00	.0%
TOTAL RECREATION	17,765.08	-10,000.00	-10,000.00	10,377.30	-10,000.00	-10,000.00	.0%
TOTAL	17,765.08	-10,000.00	-10,000.00	10,377.30	-10,000.00	-10,000.00	.0%
0865 Shea Fitness Facility							
699 COMMUNITY SERVICES							
52098665 432001 FEES	.00	-86.00	-86.00	-1,810.00	-86.00	-86.00	.0%
TOTAL COMMUNITY SERVICES	.00	-86.00	-86.00	-1,810.00	-86.00	-86.00	.0%
TOTAL Shea Fitness Facility	.00	-86.00	-86.00	-1,810.00	-86.00	-86.00	.0%
6901 LEG FIELD-CONCESSION							
699 COMMUNITY SERVICES							
52096901 432001 FEES	.00	.00	.00	.00	.00	-41,000.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	-41,000.00	.0%
TOTAL LEG FIELD-CONCESSION	.00	.00	.00	.00	.00	-41,000.00	.0%
6902 BEACH - PROGRAM							
699 COMMUNITY SERVICES							
52096902 432001 FEES	-13,038.40	-18,000.00	-18,000.00	-7,059.20	-18,000.00	-18,000.00	.0%
TOTAL COMMUNITY SERVICES	-13,038.40	-18,000.00	-18,000.00	-7,059.20	-18,000.00	-18,000.00	.0%
TOTAL BEACH - PROGRAM	-13,038.40	-18,000.00	-18,000.00	-7,059.20	-18,000.00	-18,000.00	.0%
6904 CONTRACTED DRAMA							
699 COMMUNITY SERVICES							
52096904 432001 FEES	-25,621.90	-52,000.00	-52,000.00	5,858.00	-52,000.00	-16,000.00	-69.2%
TOTAL COMMUNITY SERVICES	-25,621.90	-52,000.00	-52,000.00	5,858.00	-52,000.00	-16,000.00	-69.2%
TOTAL CONTRACTED DRAMA	-25,621.90	-52,000.00	-52,000.00	5,858.00	-52,000.00	-16,000.00	-69.2%
6906 CONTRACTED KARATE							
699 COMMUNITY SERVICES							
52096906 432001 FEES	-1,992.00	-11,000.00	-11,000.00	-1,485.00	-11,000.00	-11,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL COMMUNITY SERVICES	-1,992.00	-11,000.00	-11,000.00	-1,485.00	-11,000.00	-11,000.00	.0%
TOTAL CONTRACTED KARATE	-1,992.00	-11,000.00	-11,000.00	-1,485.00	-11,000.00	-11,000.00	.0%
6907 CONTRACTED TENNIS							
699 COMMUNITY SERVICES							
52096907 432001 FEES	-6,041.50	-12,000.00	-12,000.00	1,181.00	-12,000.00	-12,000.00	.0%
TOTAL COMMUNITY SERVICES	-6,041.50	-12,000.00	-12,000.00	1,181.00	-12,000.00	-12,000.00	.0%
TOTAL CONTRACTED TENNIS	-6,041.50	-12,000.00	-12,000.00	1,181.00	-12,000.00	-12,000.00	.0%
6908 CONTRACTED SKIING							
699 COMMUNITY SERVICES							
52096908 432001 FEES	-1,205.60	-7,000.00	-7,000.00	-1,520.00	-7,000.00	-7,000.00	.0%
TOTAL COMMUNITY SERVICES	-1,205.60	-7,000.00	-7,000.00	-1,520.00	-7,000.00	-7,000.00	.0%
TOTAL CONTRACTED SKIING	-1,205.60	-7,000.00	-7,000.00	-1,520.00	-7,000.00	-7,000.00	.0%
6910 CONTRACTED SPORTS							
699 COMMUNITY SERVICES							
52096910 432001 FEES	-12,466.13	-51,000.00	-51,000.00	4,677.50	-51,000.00	-51,000.00	.0%
TOTAL COMMUNITY SERVICES	-12,466.13	-51,000.00	-51,000.00	4,677.50	-51,000.00	-51,000.00	.0%
TOTAL CONTRACTED SPORTS	-12,466.13	-51,000.00	-51,000.00	4,677.50	-51,000.00	-51,000.00	.0%
6911 GENERAL RECREATION PROGRAMS							
699 COMMUNITY SERVICES							
52096911 432001 FEES	-92,409.53	-93,000.00	-93,000.00	-63,506.57	-93,000.00	-93,000.00	.0%
TOTAL COMMUNITY SERVICES	-92,409.53	-93,000.00	-93,000.00	-63,506.57	-93,000.00	-93,000.00	.0%
TOTAL GENERAL RECREATION PRO	-92,409.53	-93,000.00	-93,000.00	-63,506.57	-93,000.00	-93,000.00	.0%
6912 GREAT ESKER PARK							
699 COMMUNITY SERVICES							
52096912 432001 FEES	-64,860.60	-65,000.00	-65,000.00	-33,366.50	-65,000.00	-65,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 3

PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL COMMUNITY SERVICES	-64,860.60	-65,000.00	-65,000.00	-33,366.50	-65,000.00	-65,000.00	.0%
TOTAL GREAT ESKER PARK	-64,860.60	-65,000.00	-65,000.00	-33,366.50	-65,000.00	-65,000.00	.0%
6913 EXCEPTIONAL							
699 COMMUNITY SERVICES							
52096913 432001 FEES	-3,192.00	-4,400.00	-4,400.00	-1,594.00	-4,400.00	-4,400.00	.0%
TOTAL COMMUNITY SERVICES	-3,192.00	-4,400.00	-4,400.00	-1,594.00	-4,400.00	-4,400.00	.0%
TOTAL EXCEPTIONAL	-3,192.00	-4,400.00	-4,400.00	-1,594.00	-4,400.00	-4,400.00	.0%
6914 FALL PROGRAM							
699 COMMUNITY SERVICES							
52096914 432001 FEES	.00	-370.00	-370.00	-21,488.00	-370.00	-370.00	.0%
TOTAL COMMUNITY SERVICES	.00	-370.00	-370.00	-21,488.00	-370.00	-370.00	.0%
TOTAL FALL PROGRAM	.00	-370.00	-370.00	-21,488.00	-370.00	-370.00	.0%
6915 PARK AND PLAY							
699 COMMUNITY SERVICES							
52096915 432001 FEES	-259,466.21	-258,069.00	-258,069.00	-109,485.28	-258,069.00	-258,069.00	.0%
TOTAL COMMUNITY SERVICES	-259,466.21	-258,069.00	-258,069.00	-109,485.28	-258,069.00	-258,069.00	.0%
TOTAL PARK AND PLAY	-259,466.21	-258,069.00	-258,069.00	-109,485.28	-258,069.00	-258,069.00	.0%
6916 SPRING PROGRAM							
699 COMMUNITY SERVICES							
52096916 432001 FEES	-12,774.60	.00	.00	-8,275.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	-12,774.60	.00	.00	-8,275.00	.00	.00	.0%
TOTAL SPRING PROGRAM	-12,774.60	.00	.00	-8,275.00	.00	.00	.0%
6917 SWIM TEAM							
699 COMMUNITY SERVICES							
52096917 432001 FEES	-10,830.20	-18,000.00	-18,000.00	-10,963.40	-18,000.00	-18,000.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20174 FY17 RECREATION REVOLVING FUND

FOR PERIOD 99

ACCOUNTS FOR:

REVOLVING RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL COMMUNITY SERVICES	-10,830.20	-18,000.00	-18,000.00	-10,963.40	-18,000.00	-18,000.00	.0%
TOTAL SWIM TEAM	-10,830.20	-18,000.00	-18,000.00	-10,963.40	-18,000.00	-18,000.00	.0%
6919 WINTER PROGRAM							
699 COMMUNITY SERVICES							
52096919 432001 FEES	-3,614.00	-75.00	-75.00	354.00	-75.00	-75.00	.0%
TOTAL COMMUNITY SERVICES	-3,614.00	-75.00	-75.00	354.00	-75.00	-75.00	.0%
TOTAL WINTER PROGRAM	-3,614.00	-75.00	-75.00	354.00	-75.00	-75.00	.0%
TOTAL REVOLVING RECREATION	-489,747.59	-600,000.00	-600,000.00	-238,105.15	-600,000.00	-605,000.00	.8%
TOTAL REVENUE	-489,747.59	-600,000.00	-600,000.00	-238,105.15	-600,000.00	-605,000.00	.8%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-489,747.59	-600,000.00	-600,000.00	-238,105.15	-600,000.00	-605,000.00	.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0705 Elder Services							
699 COMMUNITY SERVICES							
16999105 510001 SALARIES	134,333.50	134,920.00	134,920.00	144,637.41	138,062.00	126,414.00	-6.3%
16999405 523105 CELL PHONE	1,277.97	2,400.00	2,400.00	896.12	2,400.00	2,400.00	.0%
16999405 530212 ADVERTISE	.00	.00	.00	.00	.00	500.00	.0%
16999405 530313 PROGRAMS	1,839.78	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
16999405 531106 OTH/PROF/S	.00	.00	.00	.00	.00	800.00	.0%
16999405 541105 PHOTOCOPY	2,705.83	2,400.00	2,400.00	3,500.00	1,500.00	2,400.00	.0%
16999405 558705 SR CTZ/TX	.00	.00	.00	.00	.00	500.00	.0%
16999405 571300 IN/ST/MILG	472.26	800.00	800.00	.00	500.00	800.00	.0%
16999405 573202 ASS/DUES	.00	700.00	700.00	.00	532.00	700.00	.0%
TOTAL COMMUNITY SERVICES	140,629.34	142,720.00	142,720.00	149,033.53	144,494.00	136,014.00	-4.7%
TOTAL Elder Services	140,629.34	142,720.00	142,720.00	149,033.53	144,494.00	136,014.00	-4.7%
0710 Transportation							
699 COMMUNITY SERVICES							
16999110 510001 SALARIES	61,786.40	64,095.00	64,095.00	72,915.52	62,643.00	59,330.00	-7.4%
16999410 572002 TRANSPORT	7,300.00	7,300.00	7,300.00	.00	7,782.00	7,300.00	.0%
TOTAL COMMUNITY SERVICES	69,086.40	71,395.00	71,395.00	72,915.52	70,425.00	66,630.00	-6.7%
TOTAL Transportation	69,086.40	71,395.00	71,395.00	72,915.52	70,425.00	66,630.00	-6.7%
TOTAL GENERAL FUND	209,715.74	214,115.00	214,115.00	221,949.05	214,919.00	202,644.00	-5.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	209,715.74	214,115.00	214,115.00	221,949.05	214,919.00	202,644.00	-5.4%
GRAND TOTAL	209,715.74	214,115.00	214,115.00	221,949.05	214,919.00	202,644.00	-5.4%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0715 CIVIL DEFENSE							
699 COMMUNITY SERVICES							
16998115 510001 SALARIES	9,498.60	9,918.00	9,918.00	7,436.97	9,500.00	10,150.00	2.3%
16998415 571300 IN/ST/MILG	113.73	1,000.00	1,000.00	24.48	1,019.38	1,000.00	.0%
16998415 578103 MISC/EXP	2,729.66	3,500.00	3,390.00	1,703.35	4,010.20	3,500.00	.0%
TOTAL COMMUNITY SERVICES	12,341.99	14,418.00	14,308.00	9,164.80	14,529.58	14,650.00	1.6%
TOTAL CIVIL DEFENSE	12,341.99	14,418.00	14,308.00	9,164.80	14,529.58	14,650.00	1.6%
TOTAL GENERAL FUND	12,341.99	14,418.00	14,308.00	9,164.80	14,529.58	14,650.00	1.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	12,341.99	14,418.00	14,308.00	9,164.80	14,529.58	14,650.00	1.6%
GRAND TOTAL	12,341.99	14,418.00	14,308.00	9,164.80	14,529.58	14,650.00	1.6%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0700 Disabilities Commission							
699 COMMUNITY SERVICES							
16992200 512100 REC/SECRTY	-90.63	392.00	301.37	.00	392.00	392.00	.0%
TOTAL COMMUNITY SERVICES	-90.63	392.00	301.37	.00	392.00	392.00	.0%
TOTAL Disabilities Commissio	-90.63	392.00	301.37	.00	392.00	392.00	.0%
TOTAL GENERAL FUND	-90.63	392.00	301.37	.00	392.00	392.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	-90.63	392.00	301.37	.00	392.00	392.00	.0%
GRAND TOTAL	-90.63	392.00	301.37	.00	392.00	392.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

PROJECTION: 20171 FY17 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0800 Community Outreach							
699 COMMUNITY SERVICES							
16996600 510001 SALARIES	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,066.00	14.9%
16996700 578103 MISC/EXP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL COMMUNITY SERVICES	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,566.00	15.4%
TOTAL Community Outreach	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,566.00	15.4%
TOTAL GENERAL FUND	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,566.00	15.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,566.00	15.4%
GRAND TOTAL	97,327.50	99,264.00	99,264.00	77,085.36	97,329.00	114,566.00	15.4%

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