

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 FY15 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
0000								
010	STATE/COUNTY ASSESSMENTS							
19100450 569501	CTR POLICE	15,457.00	15,524.00	15,524.00	11,645.00	.00	15,580.00	.4%
19100450 569503	COUNTY TAX	306,637.00	308,383.00	308,383.00	154,191.74	.00	316,093.00	2.5%
19100450 569506	MBTA	1,135,668.00	1,147,984.00	1,147,984.00	860,989.00	.00	1,168,456.00	1.8%
19100450 569507	PLAN/COUNC	16,931.00	17,354.00	17,354.00	13,016.00	.00	17,792.00	2.5%
19100450 569508	SPEC/EDUC	48,771.00	47,297.00	47,297.00	37,311.00	.00	44,312.00	-6.3%
19100450 569510	MOSQUITO C	94,816.00	99,062.00	99,062.00	74,220.00	.00	101,764.00	2.7%
19100450 569511	REG SURCHA	67,700.00	67,700.00	67,700.00	53,577.00	.00	71,700.00	5.9%
19100450 569512	SCHL/CHOIC	19,300.00	25,000.00	25,000.00	28,797.00	.00	43,125.00	72.5%
19100450 569513	CHART/SCHL	802,451.00	920,410.00	920,410.00	550,513.00	.00	1,028,264.00	11.7%
	TOTAL STATE/COUNTY ASSESSMEN	2,507,411.00	2,648,714.00	2,648,714.00	1,784,259.74	.00	2,807,086.00	6.0%
921	TRSF TO OPEB LIABILITY TRUST							
19240000 596601	TRF OPEB	300,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRSF TO OPEB LIABILITY	300,000.00	.00	.00	.00	.00	.00	.0%
925	TRANSFER TO STABILIZAITON FND							
19250000 596600	TRF TO STA	201,750.00	.00	344,211.00	344,211.00	.00	.00	.0%
	TOTAL TRANSFER TO STABILIZAI	201,750.00	.00	344,211.00	344,211.00	.00	.00	.0%
929	TRANSFER TO CAPITAL PROJECTS							
19290000 599900	INTER TRSF	2,565,616.07	.00	680,258.00	680,258.00	.00	700,000.00	.0%
	TOTAL TRANSFER TO CAPITAL PR	2,565,616.07	.00	680,258.00	680,258.00	.00	700,000.00	.0%
	TOTAL GENERAL FUND	5,574,777.07	2,648,714.00	3,673,183.00	2,808,728.74	.00	3,507,086.00	32.4%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	5,574,777.07	2,648,714.00	3,673,183.00	2,808,728.74	.00	3,507,086.00	32.4%
	GRAND TOTAL	5,574,777.07	2,648,714.00	3,673,183.00	2,808,728.74	.00	3,507,086.00	32.4%

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

**FY2015 Local Aid Assessments
Weymouth**

	FY2014 Cherry Sheet Estimate	FY2015 Governor's Budget Proposal	FY2015 HWM Budget Proposal	FY2015 SWM Budget Proposal	FY2015 Conference Committee
County Assessments:					
County Tax	308,383	316,093	316,093		
Suffolk County Retirement	0	0	0		
Essex County Reg Comm Center	0	0	0		
Sub-Total, County Assessments:	308,383	316,093	316,093		
State Assessments and Charges:					
Retired Employees Health Insurance	0	0	0		
Retired Teachers Health Insurance	0	0	0		
Mosquito Control Projects	98,969	101,764	101,764		
Air Pollution Districts	15,524	15,580	15,580		
Metropolitan Area Planning Council	17,354	17,792	17,792		
Old Colony Planning Council	0	0	0		
RMV Non-Renewal Surcharge	67,700	71,700	71,700		
Sub-Total, State Assessments:	199,547	206,836	206,836		
Transportation Authorities:					
MBTA	1,147,984	1,168,456	1,168,456		
Boston Metro. Transit District	0	0	0		
Regional Transit	0	0	0		
Sub-Total, Transp Authorities:	1,147,984	1,168,456	1,168,456		
Annual Charges Against Receipts:					
Special Education	49,746	44,312	44,312		
STRAP Repayments	0	0	0		
Sub-Total, Annual Charges:	49,746	44,312	44,312		
Tuition Assessments:					
School Choice Sending Tuition	23,249	43,125	43,125		
Charter School Sending Tuition	865,481	1,028,264	1,028,264		
Essex County Tech Sending Tuition	0	0	0		
Sub-Total, Tuition Assessments:	888,730	1,071,389	1,071,389		
Total Estimated Charges:	2,594,390	2,807,086	2,807,086		