

05/29/2015 12:54
wmckinney

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20165 FY16 COMMUNITY PRESERVATION FUND

FOR PERIOD 13

ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT
COMMUNITY PRESERVATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
0000									
133	FINANCE								
49060005	510007	SALARY ALL	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
49060005	512100	REC/SECRTY	517.19	2,500.00	2,500.00	789.45	2,690.49	2,500.00	.0%
49060005	573100	RESERVE FN	.00	309,812.00	309,812.00	.00	309,812.00	322,300.00	4.0%
49060005	578103	MISC/EXP	-89,931.39	13,750.00	13,750.00	2,875.00	13,750.00	14,250.00	3.6%
49060005	591000	MAT PR/LTD	118,113.00	117,500.00	117,500.00	.00	117,500.00	116,500.00	-.9%
49060005	591500	INT/LTD	51,775.00	43,938.00	43,938.00	.00	43,938.00	38,950.00	-11.4%
TOTAL FINANCE			100,473.80	507,500.00	507,500.00	3,664.45	507,690.49	514,500.00	1.4%
TOTAL			100,473.80	507,500.00	507,500.00	3,664.45	507,690.49	514,500.00	1.4%
4901	CPC-OPEN SPACE								
000									
49060006	573100	RESERVE FN	.00	72,500.00	72,500.00	.00	72,500.00	73,500.00	1.4%
49060006	591000	MAT PR/LTD	71,887.00	.00	.00	.00	.00	.00	.0%
49060006	596800	OS-11 TRSF/CP	25,000.00	.00	.00	.00	.00	.00	.0%
49060006	596800	OS-12 TRSF/CP	25,000.00	.00	50,000.00	.00	.00	.00	.0%
49060006	596800	OS-13 TRSF/CP	50,000.00	.00	.00	.00	.00	.00	.0%
49060006	596800	OS-14 TRSF/CP	.00	.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL			171,887.00	72,500.00	182,500.00	60,000.00	72,500.00	73,500.00	1.4%
TOTAL CPC-OPEN SPACE			171,887.00	72,500.00	182,500.00	60,000.00	72,500.00	73,500.00	1.4%
4902	CPC - HISTORIC								
000									
49060007	573100	RESERVE FN	.00	72,500.00	1,458.00	.00	72,500.00	73,500.00	1.4%
49060007	596800	HS-15 TRSF/CP	150,000.00	.00	.00	.00	.00	.00	.0%
49060007	596800	HS-16 TRSF/CP	9,185.00	.00	.00	.00	.00	.00	.0%
49060007	596800	HS-17 TRSF/CP	.00	.00	71,042.00	71,042.00	.00	.00	.0%
TOTAL			159,185.00	72,500.00	72,500.00	71,042.00	72,500.00	73,500.00	1.4%
TOTAL CPC - HISTORIC			159,185.00	72,500.00	72,500.00	71,042.00	72,500.00	73,500.00	1.4%
4903	CPC - COMMUNITY HOUSING								
000									
49060008	573100	RESERVE FN	.00	72,500.00	72,500.00	.00	72,500.00	73,500.00	1.4%
TOTAL CPC - COMMUNITY HOUSIN			.00	72,500.00	72,500.00	.00	72,500.00	73,500.00	1.4%
TOTAL COMMUNITY PRESERVATION			431,545.80	725,000.00	835,000.00	134,706.45	725,190.49	735,000.00	1.4%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%

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TOWN OF WEYMOUTH
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PG 2
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PROJECTION: 20165 FY16 COMMUNITY PRESERVATION FUND

FOR PERIOD 13

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
TOTAL EXPENSE	431,545.80	725,000.00	835,000.00	134,706.45	725,190.49	735,000.00	1.4%
GRAND TOTAL	431,545.80	725,000.00	835,000.00	134,706.45	725,190.49	735,000.00	1.4%

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PROJECTION: 20165 FY16 COMMUNITY PRESERVATION FUND

FOR PERIOD 13

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0000									
133	FINANCE								
49060005	410210	FY10 CPA	501.19	.00	.00	.00	.00	.00	.0%
49060005	410211	FY11 CPA	-101.43	.00	.00	.88	.00	.00	.0%
49060005	410212	FY12 CPA	-1,226.01	.00	.00	-126.63	.00	.00	.0%
49060005	410213	FY13 CPA	-7,936.25	.00	.00	633.76	.00	.00	.0%
49060005	410214	FY14 CPA	-580,653.57	.00	.00	-5,662.51	.00	.00	.0%
49060005	410215	FY15 CPA	.00	-569,000.00	-569,000.00	-612,081.98	-569,000.00	.00	-100.0%
49060005	410216	FY16 CPA	.00	.00	.00	.00	.00	-579,000.00	.0%
49060005	417202	INT/PEN-RE	-2,059.37	-1,000.00	-1,000.00	-1,706.82	-1,000.00	-1,000.00	.0%
49060005	460002	ST/REV-REI	-298,933.00	-150,000.00	-150,000.00	-185,701.00	-150,000.00	-150,000.00	.0%
49060005	482010	INT. INC.	-1,771.81	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL FINANCE			-892,180.25	-725,000.00	-725,000.00	-804,644.30	-725,000.00	-735,000.00	1.4%
TOTAL COMMUNITY PRESERVATION			-892,180.25	-725,000.00	-725,000.00	-804,644.30	-725,000.00	-735,000.00	1.4%
TOTAL REVENUE			-892,180.25	-725,000.00	-725,000.00	-804,644.30	-725,000.00	-735,000.00	1.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-892,180.25	-725,000.00	-725,000.00	-804,644.30	-725,000.00	-735,000.00	1.4%

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