

05/18/2015 16:23
wmckinney

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0905	Municipal Debt Service								
710	DEBT SERVICE								
17104905	591000	MAT PR/LTD	1,364,680.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,734,070.00	28.9%
	TOTAL DEBT SERVICE		1,364,680.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,734,070.00	28.9%
751	INTEREST ON LONG-TERM DEBT								
17514905	591500	INT/LTD	310,207.72	365,092.00	365,092.00	265,091.59	365,092.00	491,738.00	34.7%
	TOTAL INTEREST ON LONG-TERM		310,207.72	365,092.00	365,092.00	265,091.59	365,092.00	491,738.00	34.7%
	TOTAL Municipal Debt Service		1,674,887.72	1,710,092.00	1,710,092.00	1,610,091.59	1,710,092.00	2,225,808.00	30.2%
0920	School Debt Service								
710	DEBT SERVICE								
17104920	591000	MAT PR/LTD	2,105,435.00	2,071,420.00	2,071,420.00	2,071,420.00	2,071,420.00	2,086,100.00	.7%
	TOTAL DEBT SERVICE		2,105,435.00	2,071,420.00	2,071,420.00	2,071,420.00	2,071,420.00	2,086,100.00	.7%
751	INTEREST ON LONG-TERM DEBT								
17514920	591500	INT/LTD	709,293.90	638,304.00	638,304.00	638,303.67	638,304.00	619,003.00	-3.0%
	TOTAL INTEREST ON LONG-TERM		709,293.90	638,304.00	638,304.00	638,303.67	638,304.00	619,003.00	-3.0%
	TOTAL School Debt Service		2,814,728.90	2,709,724.00	2,709,724.00	2,709,723.67	2,709,724.00	2,705,103.00	-.2%
0925	Water Debt Service								
710	DEBT SERVICE								
17109625	591000	MAT PR/LTD	2,618,732.28	2,549,169.00	2,549,169.00	2,471,623.48	2,549,169.00	2,503,608.00	-1.8%
	TOTAL DEBT SERVICE		2,618,732.28	2,549,169.00	2,549,169.00	2,471,623.48	2,549,169.00	2,503,608.00	-1.8%
751	INTEREST ON LONG-TERM DEBT								
17519625	591500	INT/LTD	1,022,365.09	952,145.00	952,145.00	931,996.62	952,145.00	855,432.00	-10.2%
	TOTAL INTEREST ON LONG-TERM		1,022,365.09	952,145.00	952,145.00	931,996.62	952,145.00	855,432.00	-10.2%
790	DEBT-ADMIN COSTS								
17909625	578103	MISC/EXP	52,652.98	60,000.00	60,000.00	49,694.82	60,000.00	60,000.00	.0%

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PG 2
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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
TOTAL DEBT-ADMIN COSTS	52,652.98	60,000.00	60,000.00	49,694.82	60,000.00	60,000.00	.0%
TOTAL Water Debt Service	3,693,750.35	3,561,314.00	3,561,314.00	3,453,314.92	3,561,314.00	3,419,040.00	-4.0%
0930 Sewer Debt Service							
710 DEBT SERVICE							
17109730 591000 MAT PR/LTD	1,246,942.69	1,259,259.00	1,259,259.00	1,271,910.84	1,259,259.00	1,359,102.00	7.9%
TOTAL DEBT SERVICE	1,246,942.69	1,259,259.00	1,259,259.00	1,271,910.84	1,259,259.00	1,359,102.00	7.9%
751 INTEREST ON LONG-TERM DEBT							
17519730 591500 INT/LTD	433,113.54	390,313.00	390,313.00	390,312.31	390,313.00	329,594.00	-15.6%
TOTAL INTEREST ON LONG-TERM	433,113.54	390,313.00	390,313.00	390,312.31	390,313.00	329,594.00	-15.6%
TOTAL Sewer Debt Service	1,680,056.23	1,649,572.00	1,649,572.00	1,662,223.15	1,649,572.00	1,688,696.00	2.4%
0935 CPA Debt Svc							
710 DEBT SERVICE							
17106835 591000 MAT PR/LTD	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.0%
TOTAL DEBT SERVICE	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.0%
751 INTEREST ON LONG-TERM DEBT							
17516835 591500 INT/LTD	51,775.00	43,938.00	43,938.00	43,937.50	43,938.00	38,950.00	-11.4%
TOTAL INTEREST ON LONG-TERM	51,775.00	43,938.00	43,938.00	43,937.50	43,938.00	38,950.00	-11.4%
TOTAL CPA Debt Svc	241,775.00	233,938.00	233,938.00	233,937.50	233,938.00	228,950.00	-2.1%
TOTAL GENERAL FUND	10,105,198.20	9,864,640.00	9,864,640.00	9,669,290.83	9,864,640.00	10,267,597.00	4.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	10,105,198.20	9,864,640.00	9,864,640.00	9,669,290.83	9,864,640.00	10,267,597.00	4.1%
GRAND TOTAL	10,105,198.20	9,864,640.00	9,864,640.00	9,669,290.83	9,864,640.00	10,267,597.00	4.1%

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

Town of Weymouth								
Office of the Treasurer/Collector								
Total Debt Schedule for the Fiscal Year Beginning:				1-Jul-15				
Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Sewer								
Total Outstanding Debt	P	\$ 1,261,594.07	\$ 1,252,218.35	\$ 1,144,315.75	\$ 1,118,260.00	\$ 1,019,610.00	\$ 960,000.00	\$ 905,000.00
Total Outstanding Interest	I	\$ 329,593.65	\$ 293,054.63	\$ 257,343.54	\$ 217,784.05	\$ 176,084.87	\$ 137,027.50	\$ 99,766.00
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,591,187.72	\$ 1,545,272.98	\$ 1,401,659.29	\$ 1,336,044.05	\$ 1,195,694.87	\$ 1,097,027.50	\$ 1,004,766.00
Water								
Total Outstanding Debt	P	\$ 2,497,204.05	\$ 2,519,664.06	\$ 2,547,074.21	\$ 2,586,994.85	\$ 2,463,615.98	\$ 2,490,186.47	\$ 2,416,987.70
Total Outstanding Interest	I	\$ 855,431.36	\$ 790,428.65	\$ 727,431.71	\$ 665,417.39	\$ 604,720.91	\$ 544,029.65	\$ 482,528.38
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,352,635.41	\$ 3,310,092.71	\$ 3,274,505.92	\$ 3,252,412.24	\$ 3,068,336.89	\$ 3,034,216.12	\$ 2,899,516.08
School								
Total Outstanding Debt	P	\$ 1,962,600.00	\$ 1,922,000.00	\$ 1,887,000.00	\$ 1,870,000.00	\$ 1,839,950.00	\$ 1,795,000.00	\$ 1,675,000.00
Total Outstanding Interest	I	\$ 567,927.24	\$ 500,384.88	\$ 433,485.68	\$ 368,852.08	\$ 300,556.54	\$ 230,022.50	\$ 158,886.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 2,530,527.24	\$ 2,422,384.88	\$ 2,320,485.68	\$ 2,238,852.08	\$ 2,140,506.54	\$ 2,025,022.50	\$ 1,833,886.50
Other								
Total Outstanding Debt	P	\$ 1,350,347.00	\$ 1,211,833.39	\$ 1,080,021.25	\$ 1,043,177.00	\$ 1,025,027.00	\$ 845,000.00	\$ 750,000.00
Total Outstanding Interest	I	\$ 261,762.50	\$ 219,522.91	\$ 182,400.61	\$ 147,363.08	\$ 110,762.68	\$ 74,881.50	\$ 40,887.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,612,109.50	\$ 1,431,356.30	\$ 1,262,421.86	\$ 1,190,540.08	\$ 1,135,789.68	\$ 919,881.50	\$ 790,887.50
Total								
Total Outstanding Debt	P	\$ 7,071,745.12	\$ 6,905,715.80	\$ 6,658,411.21	\$ 6,618,431.85	\$ 6,348,202.98	\$ 6,090,186.47	\$ 5,746,987.70
Total Outstanding Interest	I	\$ 2,014,714.75	\$ 1,803,391.07	\$ 1,600,661.54	\$ 1,399,416.60	\$ 1,192,125.00	\$ 985,961.15	\$ 782,068.38
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 9,086,459.87	\$ 8,709,106.87	\$ 8,259,072.75	\$ 8,017,848.45	\$ 7,540,327.98	\$ 7,076,147.62	\$ 6,529,056.08
* Total Net Debt Service includes MWPAT Subsidy and BAN Interest.								