

05/18/2015 16:25
wmckinney

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 FY16 GENERAL FUND

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0000							
910 STATE/COUNTY ASSESSMENTS							
19100450 569501 AIR/POLL C	15,524.00	15,580.00	15,580.00	12,984.00	15,580.00	15,608.00	.2%
19100450 569503 COUNTY TAX	308,383.48	316,093.00	316,093.00	474,925.10	316,093.00	306,234.00	-3.1%
19100450 569506 MBTA	1,147,984.00	1,168,456.00	1,168,456.00	876,343.00	1,168,456.00	1,186,769.00	1.6%
19100450 569507 PLAN/COUNC	17,354.00	17,792.00	17,792.00	22,341.00	17,792.00	27,420.00	54.1%
19100450 569508 SPEC/EDUC	44,246.00	44,312.00	44,312.00	97,371.00	44,312.00	42,062.00	-5.1%
19100450 569510 MOSQUITO C	98,955.00	101,764.00	101,764.00	84,804.00	101,764.00	103,358.00	1.6%
19100450 569511 REG SURCHA	71,700.00	71,700.00	71,700.00	53,775.00	71,700.00	71,700.00	.0%
19100450 569512 SCHL/CHOIC	37,020.00	43,125.00	43,125.00	76,021.00	43,125.00	88,688.00	105.7%
19100450 569513 CHART/SCHL	955,201.00	1,028,264.00	1,028,264.00	635,550.00	1,028,264.00	1,115,127.00	8.4%
TOTAL STATE/COUNTY ASSESMEN	2,696,367.48	2,807,086.00	2,807,086.00	2,334,114.10	2,807,086.00	2,956,966.00	5.3%
925 TRANSFER TO STABILIZAITON FND							
19250000 596600 TRF TO STA	344,211.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO STABILIZAI	344,211.00	.00	.00	.00	.00	.00	.0%
929 TRANSFER TO CAPITAL PROJECTS							
19290000 599900 INTER/TRSF	2,960,258.00	.00	1,260,000.00	1,260,000.00	.00	800,000.00	.0%
TOTAL TRANSFER TO CAPITAL PR	2,960,258.00	.00	1,260,000.00	1,260,000.00	.00	800,000.00	.0%
TOTAL GENERAL FUND	6,000,836.48	2,807,086.00	4,067,086.00	3,594,114.10	2,807,086.00	3,756,966.00	33.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	6,000,836.48	2,807,086.00	4,067,086.00	3,594,114.10	2,807,086.00	3,756,966.00	33.8%
GRAND TOTAL	6,000,836.48	2,807,086.00	4,067,086.00	3,594,114.10	2,807,086.00	3,756,966.00	33.8%

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

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Massachusetts Department of Revenue														
2	Division of Local Services														
3	Municipal Databank/Local Aid Section														
4															
5	Fiscal Year 2016 Estimated Cherry Sheet Assessments														
6															
7	LEA	DOR Code	Municipality	County Tax	Suffolk County Retirement	Essex County Regional Comm Center	Retired Employees Hlth Insurance	Retired Teachers Hlth Insurance	Mosquito Control	Air Pollution	Metropolitan Area Planning Council	Old Colony Planning Council	RMV Non Renewal	MBTA	Boston Metro Tran District
335	321	328	WESTBOROUGH	0	0	0	0	0	58,333	6,778	0	0	11,780	65,134	
336	325	329	WESTFIELD	0	0	0	6,775	2,766,511	0	9,943	0	0	39,220	0	
337	326	330	WESTFORD	0	0	0	0	0	81,461	8,199	0	0	9,240	0	
338	327	331	WESTHAMPTON	0	0	0	0	0	0	495	0	0	640	0	
339	328	332	WESTMINSTER	0	0	0	0	0	0	2,115	0	0	6,600	20,056	
340	330	333	WESTON	0	0	0	0	0	0	7,998	5,865	0	2,000	253,826	
341	331	334	WESTPORT	338,570	0	0	0	0	100,053	5,836	0	0	20,080	0	
342	335	335	WESTWOOD	182,293	0	0	0	0	64,955	6,410	7,360	0	2,340	318,562	
343	336	336	WEYMOUTH	306,234	0	0	0	0	103,358	15,608	27,420	0	71,700	1,186,769	
344	337	337	WHATELY	0	0	0	0	0	0	525	0	0	1,140	0	
345	338	338	WHITMAN	28,661	0	0	0	0	25,508	3,793	0	5,148	24,060	74,434	
346	339	339	WILBRAHAM	0	0	0	0	109,825	0	4,119	0	0	7,940	0	
347	340	340	WILLIAMSBURG	0	0	0	0	0	0	747	0	0	1,360	0	
348	341	341	WILLIAMSTOWN	0	0	0	0	0	0	2,352	0	0	3,620	0	
349	342	342	WILMINGTON	0	0	0	0	0	53,084	7,809	11,452	0	16,760	495,681	
350	343	343	WINCHENDON	0	0	0	0	0	0	2,403	0	0	18,240	0	
351	344	344	WINCHESTER	0	0	0	0	0	0	10,120	10,924	0	19,220	472,810	
352	345	345	WINDSOR	0	0	0	0	0	0	269	0	0	760	0	
353	346	346	WINTHROP	0	0	0	0	0	13,093	4,762	8,961	0	35,320	387,838	
354	347	347	WOBURN	0	0	0	0	2,428,907	0	12,989	19,337	0	43,920	836,941	
355	348	348	WORCESTER	0	0	0	6,806	0	0	41,786	0	0	441,660	0	
356	349	349	WORTHINGTON	0	0	0	0	0	0	366	0	0	1,080	0	
357	350	350	WRENTHAM	90,182	0	0	0	0	60,727	3,797	5,575	0	8,760	0	
358	351	351	YARMOUTH	442,747	0	0	0	0	142,818	9,737	0	0	26,580	0	
359	352	352	DEVENS	0	0	0	0	0	0	0	0	0	260	0	
360			Southfield	0	0	0	0	0	0	0	0	0	0	0	
361															
362	000		All Municipal	20,185,581	3,874,532	1,329,776	174,333	37,622,213	11,160,923	2,134,032	1,610,049	123,802	12,816,640	162,858,019	25.0
363			All Regional	0	0	0	0	0	0	0	0	0	0	0	
364			Total	20,185,581	3,874,532	1,329,776	174,333	37,622,213	11,160,923	2,134,032	1,610,049	123,802	12,816,640	162,858,019	25.0
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	A	B	C	N	O	P	Q	R	S	T	U	V	W	X	Y
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2	Division of Local Services														
3	Municipal Databank/Local Aid Section														
4															
5	Fiscal Year 2016 Estimated Cherry Sheet														
6															
7	DOR														
	LEA Code	Municipality	MBTA	Boston Metro Transit District	Regional Transit	Multi-Year Repayment Program	Special Education	STRAP	School Choice Sending Tuition	Charter School Sending Tuition	FY2016 Total Assessments	FY2015 Total Assessments	Difference		
335	321 328	WESTBOROUGH	65,134	0	56,985	219,996	0	0	83,670	98,063	600,739	384,124	216,615		
336	325 329	WESTFIELD	0	0	385,499	0	30,696	0	600,921	206,417	4,045,982	3,913,337	132,645		
337	326 330	WESTFORD	0	0	155,628	0	20,771	0	16,700	129,115	421,114	420,231	883		
338	327 331	WESTHAMPTON	0	0	1,273	0	0	12,000	35,588	47,621	97,617	94,704	2,913		
339	328 332	WESTMINSTER	20,056	0	28,475	0	0	0	0	0	57,246	56,555	691		
340	330 333	WESTON	253,826	0	0	0	0	0	0	0	269,689	285,122	-15,433		
341	331 334	WESTPORT	0	0	20,644	0	30,273	0	49,883	105,983	671,322	605,072	66,250		
342	335 335	WESTWOOD	318,562	0	0	0	0	0	6,700	18,914	607,534	587,371	20,163		
343	336 336	WEYMOUTH	1,186,769	0	0	0	42,062	0	88,688	1,115,127	2,956,966	2,894,359	62,607		
344	337 337	WHATELY	0	0	5,704	0	0	0	115,210	21,847	144,426	138,162	6,264		
345	338 338	WHITMAN	74,434	0	21,908	0	0	0	0	0	183,512	182,068	1,444		
346	339 339	WILBRAHAM	0	0	60,815	0	0	0	0	0	182,699	189,075	-6,376		
347	340 340	WILLIAMSBURG	0	0	24,349	0	0	0	146,475	251,046	423,977	409,281	14,696		
348	341 341	WILLIAMSTOWN	0	0	32,273	0	0	0	20,000	49,964	108,209	61,287	46,922		
349	342 342	WILMINGTON	495,681	0	0	0	0	0	11,700	122,375	718,861	704,392	14,469		
350	343 343	WINCHENDON	0	0	24,598	0	21,982	0	737,260	390,762	1,195,245	1,093,478	101,767		
351	344 344	WINCHESTER	472,810	0	0	0	0	0	20,100	0	533,174	525,215	7,959		
352	345 345	WINDSOR	0	0	119	0	0	0	0	0	1,148	1,149	-1		
353	346 346	WINTHROP	387,838	0	0	0	2,560	0	26,800	169,403	648,737	612,520	36,217		
354	347 347	WOBURN	836,941	0	0	0	6,763	0	60,000	142,783	3,551,640	3,454,805	96,835		
355	348 348	WORCESTER	0	0	2,985,589	0	147,660	0	2,641,818	25,118,461	31,383,780	30,556,519	827,261		
356	349 349	WORTHINGTON	0	0	687	0	0	0	0	0	2,133	2,137	-4		
357	350 350	WRENTHAM	0	0	76,238	0	0	0	20,000	108,549	373,828	356,686	17,142		
358	351 351	YARMOUTH	0	0	143,011	0	0	0	0	0	764,893	754,271	10,622		
359	352 352	DEVENS	0	0	0	0	0	0	27,087	0	27,347	31,891	-4,544		
360		Southfield	0	0	0	0	0	0	0	0	0	0	0		
361															
362	000	All Municipal	162,858,019	25,002	33,096,981	529,992	3,721,081	134,793	62,834,462	478,192,075	832,424,286				
363		All Regional	0	0	0	0	365,274	0	25,211,103	20,824,881	46,401,258				
364		Total	162,858,019	25,002	33,096,981	529,992	4,086,355	134,793	88,045,565	499,016,956	878,825,544				
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