

04/16/2019 09:55
 3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
P
bgnyrpts
1
PROJECTION: 20201 FY20 GENERAL FUND
FOR PERIOD 99
ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0905 Municipal Debt Service								
710	DEBT SERVICE							
17104905	591000 MAT PR/LTD	1,757,244.25	1,765,400.00	1,765,400.00	1,765,400.00	1,765,400.00	2,185,750.00	23.8%
	TOTAL DEBT SERVICE	1,757,244.25	1,765,400.00	1,765,400.00	1,765,400.00	1,765,400.00	2,185,750.00	23.8%
751	INTEREST ON LONG-TERM DEBT							
17514905	591500 INT/LTD	466,895.58	556,290.00	556,290.00	535,615.06	556,290.00	1,030,239.00	85.2%
	TOTAL INTEREST ON LONG-TERM	466,895.58	556,290.00	556,290.00	535,615.06	556,290.00	1,030,239.00	85.2%
752	INTEREST ON SHORT-TERM DEBT							
17524905	592500 STD/INT	218,250.00	662,700.00	662,700.00	635,258.33	662,700.00	321,986.00	-51.4%
	TOTAL INTEREST ON SHORT-TERM	218,250.00	662,700.00	662,700.00	635,258.33	662,700.00	321,986.00	-51.4%
	TOTAL Municipal Debt Service	2,442,389.83	2,984,390.00	2,984,390.00	2,936,273.39	2,984,390.00	3,537,975.00	18.5%
0920 School Debt Service								
710	DEBT SERVICE							
17104920	591000 MAT PR/LTD	1,972,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,949,450.00	.0%
	TOTAL DEBT SERVICE	1,972,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,949,450.00	.0%
751	INTEREST ON LONG-TERM DEBT							
17514920	591500 INT/LTD	457,001.88	392,002.00	392,002.00	392,002.08	392,002.00	361,951.00	-7.7%
	TOTAL INTEREST ON LONG-TERM	457,001.88	392,002.00	392,002.00	392,002.08	392,002.00	361,951.00	-7.7%
	TOTAL School Debt Service	2,429,001.88	2,342,002.00	2,342,002.00	2,342,002.08	2,342,002.00	2,311,401.00	-1.3%
0925 Water Debt Service								
710	DEBT SERVICE							
17109625	591000 MAT PR/LTD	2,554,851.21	2,586,995.00	2,586,995.00	2,586,995.00	2,586,995.00	2,455,617.00	-5.1%
	TOTAL DEBT SERVICE	2,554,851.21	2,586,995.00	2,586,995.00	2,586,995.00	2,586,995.00	2,455,617.00	-5.1%
751	INTEREST ON LONG-TERM DEBT							
17519625	591500 INT/LTD	714,584.98	652,262.00	652,262.00	652,262.39	652,262.00	591,244.00	-9.4%

04/16/2019 09:55
 3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
P
bgnyrpts
2
PROJECTION: 20201 FY20 GENERAL FUND
FOR PERIOD 99
ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL INTEREST ON LONG-TERM	714,584.98	652,262.00	652,262.00	652,262.39	652,262.00	591,244.00	-9.4%
790 DEBT-ADMIN COSTS							
17909625 578103 MISC/EXP	39,771.03	60,000.00	38,750.00	37,097.72	60,000.00	60,000.00	.0%
TOTAL DEBT-ADMIN COSTS	39,771.03	60,000.00	38,750.00	37,097.72	60,000.00	60,000.00	.0%
TOTAL Water Debt Service	3,309,207.22	3,299,257.00	3,278,007.00	3,276,355.11	3,299,257.00	3,106,861.00	-5.8%
0930 Sewer Debt Service							
710 DEBT SERVICE							
17109730 591000 MAT PR/LTD	1,365,706.75	1,402,428.00	1,423,678.00	1,402,117.85	1,402,428.00	1,318,218.00	-6.0%
TOTAL DEBT SERVICE	1,365,706.75	1,402,428.00	1,423,678.00	1,402,117.85	1,402,428.00	1,318,218.00	-6.0%
751 INTEREST ON LONG-TERM DEBT							
17519730 591500 INT/LTD	257,343.54	227,784.00	227,784.00	227,783.68	227,784.00	183,785.00	-19.3%
TOTAL INTEREST ON LONG-TERM	257,343.54	227,784.00	227,784.00	227,783.68	227,784.00	183,785.00	-19.3%
TOTAL Sewer Debt Service	1,623,050.29	1,630,212.00	1,651,462.00	1,629,901.53	1,630,212.00	1,502,003.00	-7.9%
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	30,400.00	25,650.00	25,650.00	25,650.00	25,650.00	20,188.00	-21.3%
TOTAL INTEREST ON LONG-TERM	30,400.00	25,650.00	25,650.00	25,650.00	25,650.00	20,188.00	-21.3%
TOTAL CPA Debt Svc	220,400.00	215,650.00	215,650.00	215,650.00	215,650.00	210,188.00	-2.5%
TOTAL GENERAL FUND	10,024,049.22	10,471,511.00	10,471,511.00	10,400,182.11	10,471,511.00	10,668,428.00	1.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	10,024,049.22	10,471,511.00	10,471,511.00	10,400,182.11	10,471,511.00	10,668,428.00	1.9%
GRAND TOTAL	10,024,049.22	10,471,511.00	10,471,511.00	10,400,182.11	10,471,511.00	10,668,428.00	1.9%

** END OF REPORT - Generated by Debra McAndrews **

PROJECTED DEBT SERVICE BUDGET

	FY2019	FY2020	FY2021	FY2022	FY2023
Municipal Debt Service					
LONG TERM DEBT	\$ 1,765,400	\$ 2,185,750	\$ 2,205,000	\$ 2,442,125	\$ 2,220,000
LONG TERM INTEREST	\$ 556,290	\$ 1,030,239	\$ 1,519,797	\$ 1,731,428	\$ 1,632,050
SHORT TERM DEBT	\$ 591,400	\$ 321,986	\$ 567,781	\$ 78,554	\$ -
School Debt Service					
LONG TERM DEBT	\$ 1,950,000	\$ 1,949,450	\$ 1,910,000	\$ 1,785,000	\$ 1,349,600
LONG TERM INTEREST	\$ 392,002	\$ 361,951	\$ 288,876	\$ 213,890	\$ 148,548
SHORT TERM DEBT	\$ 43,858				
Water Debt Service					
LONG TERM DEBT	\$ 2,586,995	\$ 2,455,617	\$ 2,480,186	\$ 2,406,988	\$ 2,220,329
LONG TERM INTEREST	\$ 652,262	\$ 591,244	\$ 533,382	\$ 475,231	\$ 420,005
SHORT TERM DEBT					
Sewer Debt Service					
LONG TERM DEBT	\$ 1,423,678	\$ 1,318,218	\$ 1,192,031	\$ 1,008,375	\$ 993,775
LONG TERM INTEREST	\$ 227,784	\$ 183,785	\$ 142,528	\$ 103,066	\$ 64,958
SHORT TERM DEBT					
CPA Debt Service					
LONG TERM DEBT	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -
LONG TERM INTEREST	\$ 25,650	\$ 20,188	\$ 13,300	\$ 4,750	\$ -
SHORT TERM DEBT					
Debt Admin Costs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL PROJECTED BUDGET	\$ 10,465,319	\$ 10,668,427	\$ 11,102,881	\$ 10,499,407	\$ 9,109,265