

04/16/2019 09:50
3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

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
0000							
910 STATE/COUNTY ASSESSMENTS							
19100450 569501 AIR/POLL C	16,412.00	16,803.00	16,803.00	11,208.00	16,803.00	17,385.00	3.5%
19100450 569503 COUNTY TAX	320,279.84	328,287.00	328,287.00	328,286.84	328,287.00	346,664.00	5.6%
19100450 569506 MBTA	1,207,418.00	1,233,139.00	1,233,139.00	926,259.00	1,233,139.00	1,267,446.00	2.8%
19100450 569507 PLAN/COUNC	28,630.00	29,153.00	29,153.00	21,870.00	29,153.00	29,964.00	2.8%
19100450 569508 SPEC/EDUC	.00	19,611.00	19,611.00	.00	19,611.00	16,352.00	-16.6%
19100450 569510 MOSQUITO C	110,356.00	114,265.00	114,265.00	89,778.00	114,265.00	123,336.00	7.9%
19100450 569511 RMV SURCHA	74,800.00	74,800.00	74,800.00	49,872.00	74,800.00	74,800.00	.0%
19100450 569512 SCHL/CHOIC	276,176.00	293,458.00	293,458.00	491,184.00	293,458.00	290,777.00	-.9%
19100450 569513 CHART/SCHL	2,925,300.00	3,474,693.00	3,474,693.00	2,374,805.00	3,474,693.00	4,105,874.00	18.2%
TOTAL STATE/COUNTY ASSESSMEN	4,959,371.84	5,584,209.00	5,584,209.00	4,293,262.84	5,584,209.00	6,272,598.00	12.3%
915 INTERGOVMNMT ASSESSMENTS							
19150450 569700 SF PYMT	1,108,094.00	1,108,094.00	1,108,094.00	499,213.35	1,108,094.00	1,195,704.00	7.9%
TOTAL INTERGOVMNMT ASSESSMEN	1,108,094.00	1,108,094.00	1,108,094.00	499,213.35	1,108,094.00	1,195,704.00	7.9%
921 TRSF TO OPEB LIABILITY TRUST							
19210000 596601 TRF OPEB	250,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRSF TO OPEB LIABILITY	250,000.00	.00	.00	.00	.00	.00	.0%
925 TRANSFER TO STABILIZAITON FND							
19250000 596600 TRF TO STA	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO STABILIZAI	2,000,000.00	.00	.00	.00	.00	.00	.0%
929 TRANSFER TO CAPITAL PROJECTS							
19290000 599900 INTER/TRSF	5,492,520.78	.00	508,528.00	508,528.00	.00	.00	.0%
TOTAL TRANSFER TO CAPITAL PR	5,492,520.78	.00	508,528.00	508,528.00	.00	.00	.0%
TOTAL GENERAL FUND	13,809,986.62	6,692,303.00	7,200,831.00	5,301,004.19	6,692,303.00	7,468,302.00	11.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	13,809,986.62	6,692,303.00	7,200,831.00	5,301,004.19	6,692,303.00	7,468,302.00	11.6%
GRAND TOTAL	13,809,986.62	6,692,303.00	7,200,831.00	5,301,004.19	6,692,303.00	7,468,302.00	11.6%

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

CHERRY SHEET (LOCAL AID)						
	FY 2019 Governor	FY 2019 House	FY 2019 Senate	FY 2019 Town Budget	FY2019 State Final	FY 2020 Town Budget
STATE AID (Revenue)						
CHAPTER 70 (CS)	\$ 28,192,675	\$ 28,253,945	\$ 28,253,945	\$ 28,253,945	\$ 28,253,945	\$ 28,433,225
CHARTER SCHOOL TUITION REIMB (CS)	\$ 571,268	\$ 555,720	\$ 608,629	\$ 571,268	\$ 615,119	\$ 962,482
UGGA (CS)	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,259,265
VETERANS BENEFITS (CS)	\$ 219,983	\$ 219,983	\$ 219,983	\$ 219,983	\$ 219,983	\$ 362,770
BLIND/ELDERLY ABATEMENT (CS)	\$ 256,191	\$ 256,191	\$ 256,191	\$ 256,191	\$ 256,191	\$ 272,099
STATE OWNED LAND (CS)	\$ 17,108	\$ 17,108	\$ 17,140	\$ 17,108	\$ 17,140	\$ 19,337
	\$ 38,273,062	\$ 38,318,784	\$ 38,371,725	\$ 38,334,332	\$ 38,378,215	\$ 39,309,178
STATE ASSESSMENTS (Expense)						
COUNTY TAX	\$ 328,287	\$ 328,287	\$ 328,287	\$ 328,287	\$ 328,287	\$ 346,664
MOSQUITO CONTROL PROJECTS	\$ 114,265	\$ 119,700	\$ 119,700	\$ 114,265	\$ 119,700	\$ 123,336
AIR POLLUTION	\$ 16,803	\$ 16,803	\$ 16,803	\$ 16,803	\$ 16,803	\$ 17,385
MAPC	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,964
RMV SURCHARGE	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800
MBTA	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,267,446
SPECIAL EDUCATION	\$ 19,611	\$ 19,611	\$ 19,611	\$ 19,611	\$ 19,611	\$ 16,352
SCHOOL CHOICE SENDING TUITION	\$ 293,458	\$ 293,458	\$ 293,458	\$ 293,458	\$ 290,100	\$ 290,777
CHARTER SCHOOL SENDING TUITION	\$ 3,474,693	\$ 3,488,611	\$ 3,495,319	\$ 3,474,693	\$ 3,496,916	\$ 4,105,874
	\$ 5,584,209	\$ 5,603,562	\$ 5,610,270	\$ 5,584,209	\$ 5,608,509	\$ 6,272,598
NET LOCAL AID	\$ 32,688,853	\$ 32,715,222	\$ 32,761,455	\$ 32,750,123	\$ 32,769,706	\$ 33,036,580