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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0905	Municipal Debt Service							
710	DEBT SERVICE							
17104905	591000 MAT PR/LTD	1,157,570.00	1,679,057.00	1,679,057.00	1,679,056.39	1,757,245.00	1,757,245.00	4.7%
	TOTAL DEBT SERVICE	1,157,570.00	1,679,057.00	1,679,057.00	1,679,056.39	1,757,245.00	1,757,245.00	4.7%
751	INTEREST ON LONG-TERM DEBT							
17514905	591500 INT/LTD	354,400.00	504,975.00	504,975.00	449,724.91	466,896.00	466,896.00	-7.5%
	TOTAL INTEREST ON LONG-TERM	354,400.00	504,975.00	504,975.00	449,724.91	466,896.00	466,896.00	-7.5%
752	INTEREST ON SHORT-TERM DEBT							
17524905	592500 STD/INT	18,923.61	.00	.00	.00	218,250.00	218,250.00	.0%
	TOTAL INTEREST ON SHORT-TERM	18,923.61	.00	.00	.00	218,250.00	218,250.00	.0%
	TOTAL Municipal Debt Service	1,530,893.61	2,184,032.00	2,184,032.00	2,128,781.30	2,442,391.00	2,442,391.00	11.8%
0920	School Debt Service							
710	DEBT SERVICE							
17104920	591000 MAT PR/LTD	1,962,600.00	2,022,000.00	2,022,000.00	2,022,000.00	1,972,000.00	1,972,000.00	-2.5%
	TOTAL DEBT SERVICE	1,962,600.00	2,022,000.00	2,022,000.00	2,022,000.00	1,972,000.00	1,972,000.00	-2.5%
751	INTEREST ON LONG-TERM DEBT							
17514920	591500 INT/LTD	490,377.26	527,746.00	527,746.00	527,645.37	457,002.00	457,002.00	-13.4%
	TOTAL INTEREST ON LONG-TERM	490,377.26	527,746.00	527,746.00	527,645.37	457,002.00	457,002.00	-13.4%
	TOTAL School Debt Service	2,452,977.26	2,549,746.00	2,549,746.00	2,549,645.37	2,429,002.00	2,429,002.00	-4.7%
0925	Water Debt Service							
710	DEBT SERVICE							
17109625	591000 MAT PR/LTD	2,497,204.05	2,519,565.00	2,519,565.00	2,542,744.79	2,554,851.00	2,554,851.00	1.4%
	TOTAL DEBT SERVICE	2,497,204.05	2,519,565.00	2,519,565.00	2,542,744.79	2,554,851.00	2,554,851.00	1.4%
751	INTEREST ON LONG-TERM DEBT							
17519625	591500 INT/LTD	855,431.36	790,792.00	790,792.00	790,792.65	714,585.00	714,585.00	-9.6%



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PROJECTION: 20181 FY18 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL INTEREST ON LONG-TERM	855,431.36	790,792.00	790,792.00	790,792.65	714,585.00	714,585.00	-9.6%
790 DEBT-ADMIN COSTS							
17909625 578103 MISC/EXP	45,042.13	60,000.00	60,000.00	42,437.07	60,000.00	60,000.00	.0%
TOTAL DEBT-ADMIN COSTS	45,042.13	60,000.00	60,000.00	42,437.07	60,000.00	60,000.00	.0%
TOTAL Water Debt Service	3,397,677.54	3,370,357.00	3,370,357.00	3,375,974.51	3,329,436.00	3,329,436.00	-1.2%
0930 Sewer Debt Service							
710 DEBT SERVICE							
17109730 591000 MAT PR/LTD	1,349,731.07	1,336,781.00	1,336,781.00	1,442,355.61	1,365,707.00	1,365,707.00	2.2%
TOTAL DEBT SERVICE	1,349,731.07	1,336,781.00	1,336,781.00	1,442,355.61	1,365,707.00	1,365,707.00	2.2%
751 INTEREST ON LONG-TERM DEBT							
17519730 591500 INT/LTD	329,593.64	293,055.00	293,055.00	299,554.63	257,344.00	257,344.00	-12.2%
TOTAL INTEREST ON LONG-TERM	329,593.64	293,055.00	293,055.00	299,554.63	257,344.00	257,344.00	-12.2%
TOTAL Sewer Debt Service	1,679,324.71	1,629,836.00	1,629,836.00	1,741,910.24	1,623,051.00	1,623,051.00	-.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	38,950.00	34,913.00	34,913.00	34,912.50	30,400.00	30,400.00	-12.9%
TOTAL INTEREST ON LONG-TERM	38,950.00	34,913.00	34,913.00	34,912.50	30,400.00	30,400.00	-12.9%
TOTAL CPA Debt Svc	228,950.00	224,913.00	224,913.00	224,912.50	220,400.00	220,400.00	-2.0%
TOTAL GENERAL FUND	9,289,823.12	9,958,884.00	9,958,884.00	10,021,223.92	10,044,280.00	10,044,280.00	.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	9,289,823.12	9,958,884.00	9,958,884.00	10,021,223.92	10,044,280.00	10,044,280.00	.9%
GRAND TOTAL	9,289,823.12	9,958,884.00	9,958,884.00	10,021,223.92	10,044,280.00	10,044,280.00	.9%

** END OF REPORT - Generated by Bob Conlon **

Town of Weymouth, Massachusetts
Office of the Treasurer/Collector
Actual and Projected Debt Service Projected as of June 30, 2017
(long term and short term)

Payment Type	2018	2019	2020	2021	2022	2023	2024
General Government Actual Debt							
Total Outstanding Principal	\$1,757,244.25	\$1,605,400.00	\$1,584,250.00	\$1,405,000.00	\$1,310,000.00	\$1,050,000.00	\$770,000.00
Total Outstanding Interest	\$466,895.56	\$392,918.08	\$333,921.43	\$278,369.00	\$226,175.00	\$179,275.00	\$143,975.00
General Government Projected Debt							
Principal	\$0.00	\$265,000.00	\$765,000.00	\$910,000.00	\$930,000.00	\$1,221,795.00	\$1,255,000.00
Interest	\$0.00	\$180,000.00	\$445,550.00	\$436,900.00	\$408,900.00	\$910,771.80	\$870,750.00
Short Term Interest(BAN)	\$218,250.00	\$190,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
less projected revenue	\$0.00	\$0.00	-\$240,000.00	-\$250,000.00	-\$30,000.00	\$0.00	\$0.00
Total Net Debt Service	\$2,442,389.81	\$2,633,443.08	\$2,888,721.43	\$2,780,269.00	\$2,845,075.00	\$3,361,841.80	\$3,039,725.00

School

Total Outstanding Principal(actual & projected)	\$1,972,000.00	\$1,950,000.00	\$1,905,950.00	\$1,865,000.00	\$1,735,000.00	\$1,299,600.00	\$865,000.00
Total Outstanding Interest (actual & projected)	\$457,001.90	\$392,002.08	\$320,305.29	\$247,970.00	\$175,234.00	\$112,392.00	\$69,100.00
less MSBA					-\$245,831.00	\$0.00	\$0.00
Total Net Debt Service	\$2,429,001.90	\$2,342,002.08	\$2,226,255.29	\$2,112,970.00	\$1,910,234.00	\$1,411,992.00	\$934,100.00

Water

Total Outstanding Principal(actual & projected)	\$2,554,851.44	\$2,589,771.64	\$2,458,393.60	\$2,480,185.56	\$2,406,987.69	\$2,220,329.19	\$2,234,313.20
Total Outstanding Interest (actual & projected)	\$714,585.34	\$652,262.45	\$591,244.19	\$533,382.15	\$475,230.88	\$420,004.85	\$369,815.19
Total Net Debt Service	\$3,269,436.78	\$3,242,034.09	\$3,049,637.79	\$3,013,567.71	\$2,882,218.57	\$2,640,334.04	\$2,604,128.39

Sewer

Total Outstanding Principal(actual & projected)	\$1,365,706.75	\$1,339,651.00	\$1,219,441.00	\$1,096,031.00	\$912,375.00	\$897,775.00	\$667,375.00
Total Outstanding Interest (actual & projected)	\$257,343.54	\$217,784.05	\$176,084.87	\$137,027.50	\$99,766.00	\$63,858.00	\$32,850.00
Total Net Debt Service	\$1,623,050.29	\$1,557,435.05	\$1,395,525.87	\$1,233,058.50	\$1,012,141.00	\$961,633.00	\$700,225.00

CPA

Total Outstanding Principal(actual & projected)	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
Total Outstanding Interest (actual & projected)	\$30,400.00	\$25,650.00	\$20,187.50	\$13,300.00	\$4,750.00	\$0.00	\$0.00
Short Term Interest(BAN)	\$220,400.00	\$215,650.00	\$210,187.50	\$203,300.00	\$194,750.00	\$0.00	\$0.00

SUMMARY

Total Outstanding Principal(actual & projected)	\$7,839,802.44	\$7,939,822.64	\$8,123,034.60	\$7,946,216.56	\$7,484,362.69	\$6,689,499.19	\$5,791,688.20
Total Outstanding Interest (actual & projected)	\$1,926,226.34	\$1,860,616.66	\$1,887,293.28	\$1,646,948.65	\$1,390,055.88	\$1,686,301.65	\$1,486,490.19
Principal Paydown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Short Term Interest(BAN)	\$218,250.00	\$190,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
less projected revenue	\$0.00	\$0.00	-\$240,000.00	-\$250,000.00	-\$30,000.00	\$0.00	\$0.00
Total Net Debt Service	\$9,984,278.78	\$9,990,564.30	\$9,770,327.88	\$9,343,165.21	\$8,844,418.57	\$8,375,800.84	\$7,278,178.39