



04/18/2017 13:01  
rconlon

TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

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
0000							
910 STATE/COUNTY ASSESSMENTS							
19100450 569501 AIR/POLL C	15,608.00	15,998.00	15,998.00	11,999.00	15,998.00	16,412.00	-2.6%
19100450 569503 COUNTY TAX	306,233.66	313,889.00	313,889.00	313,889.52	313,889.00	320,280.00	2.0%
19100450 569506 MBTA	1,186,769.00	1,198,564.00	1,198,564.00	898,924.00	1,198,564.00	1,207,418.00	.7%
19100450 569507 PLAN/COUNC	27,420.00	28,105.00	28,105.00	21,079.00	28,105.00	28,630.00	1.9%
19100450 569508 SPEC/EDUC	21,140.00	41,995.00	41,995.00	.00	41,995.00	14,831.00	-64.7%
19100450 569510 MOSQUITO C	103,358.00	106,034.00	106,034.00	79,527.00	106,034.00	110,370.00	4.1%
19100450 569511 RMV SURCHA	71,700.00	71,700.00	71,700.00	55,843.00	71,700.00	74,800.00	4.3%
19100450 569512 SCHL/CHOIC	123,174.00	127,800.00	127,800.00	125,606.00	127,800.00	169,013.00	32.2%
19100450 569513 CHART/SCHL	1,295,487.00	1,473,061.00	1,473,061.00	1,160,484.00	1,473,061.00	3,032,976.00	105.9%
TOTAL STATE/COUNTY ASSESSMEN	3,150,889.66	3,377,146.00	3,377,146.00	2,667,351.52	3,377,146.00	4,974,730.00	47.3%
915 INTERGOVMNMT ASSESSMENTS							
19150450 569700 SF PYMT	.00	1,090,700.00	1,090,700.00	.00	1,090,700.00	1,108,094.00	1.6%
TOTAL INTERGOVMNMT ASSESSMEN	.00	1,090,700.00	1,090,700.00	.00	1,090,700.00	1,108,094.00	1.6%
921 TRSF TO OPEB LIABILITY TRUST							
19210000 596601 TRF OPEB	200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRSF TO OPEB LIABILITY	200,000.00	.00	.00	.00	.00	.00	.0%
925 TRANSFER TO STABILIZAITON FND							
19250000 596600 TRF TO STA	1,070,532.00	.00	2,000,000.00	2,000,000.00	.00	.00	-100.0%
TOTAL TRANSFER TO STABILIZAI	1,070,532.00	.00	2,000,000.00	2,000,000.00	.00	.00	-100.0%
929 TRANSFER TO CAPITAL PROJECTS							
19290000 599900 INTER/TRSF	5,069,667.29	.00	558,915.00	558,915.00	.00	.00	-100.0%
TOTAL TRANSFER TO CAPITAL PR	5,069,667.29	.00	558,915.00	558,915.00	.00	.00	-100.0%
TOTAL GENERAL FUND	9,491,088.95	4,467,846.00	7,026,761.00	5,226,266.52	4,467,846.00	6,082,824.00	-13.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	9,491,088.95	4,467,846.00	7,026,761.00	5,226,266.52	4,467,846.00	6,082,824.00	-13.4%
GRAND TOTAL	9,491,088.95	4,467,846.00	7,026,761.00	5,226,266.52	4,467,846.00	6,082,824.00	-13.4%

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

**FY2018 Local Aid Assessments  
Weymouth**

	FY2017 Cherry Sheet Estimate	FY2018 Governor's Budget Proposal	FY2018 HWM Budget Proposal	FY2018 SWM Budget Proposal	FY2018 Conference Committee
<b>County Assessments:</b>					
County Tax	313,889	320,280	320,280		
Suffolk County Retirement	0	0	0		
Essex County Reg Comm Center	0	0	0		
<b>Sub-Total, County Assessments:</b>	<b>313,889</b>	<b>320,280</b>	<b>320,280</b>		
<b>State Assessments and Charges:</b>					
Retired Employees Health Insurance	0	0	0		
Retired Teachers Health Insurance	0	0	0		
Mosquito Control Projects	106,034	110,370	110,370		
Air Pollution Districts	15,998	16,412	16,412		
Metropolitan Area Planning Council	28,105	28,630	28,630		
Old Colony Planning Council	0	0	0		
RMV Non-Renewal Surcharge	71,700	74,800	74,800		
<b>Sub-Total, State Assessments:</b>	<b>221,837</b>	<b>230,212</b>	<b>230,212</b>		
<b>Transportation Authorities:</b>					
MBTA	1,198,564	1,207,418	1,207,418		
Boston Metro. Transit District	0	0	0		
Regional Transit	0	0	0		
<b>Sub-Total, Transp Authorities:</b>	<b>1,198,564</b>	<b>1,207,418</b>	<b>1,207,418</b>		
<b>Annual Charges Against Receipts:</b>					
Multi-Year Repayment Program	0	0	0		
Special Education	22,348	14,831	14,831		
STRAP Repayments	0	0	0		
<b>Sub-Total, Annual Charges:</b>	<b>22,348</b>	<b>14,831</b>	<b>14,831</b>		
<b>Tuition Assessments:</b>					
School Choice Sending Tuition	162,550	169,013	169,013		
Charter School Sending Tuition	1,817,450	2,544,089	3,032,976		
<b>Sub-Total, Tuition Assessments:</b>	<b>1,980,000</b>	<b>2,713,102</b>	<b>3,201,989</b>		
<b>Total Estimated Charges:</b>	<b>3,736,638</b>	<b>4,485,843</b>	<b>4,974,730</b>		