

Town of Weymouth FY2008 Budget

<u>BUDGET</u>		<u>FY06</u>	<u>FY07</u>	<u>FY06 ENCUMBRANCES</u>	<u>FY07 Appropriation</u>	<u>FY07 Expenses</u>	<u>FY08</u>
		<u>Actual</u>	<u>Budget-April 06</u>	<u>plus transfers in</u>	<u>plus transfers</u>	<u>to December 31</u>	<u>Request</u>
				<u>through December</u>	<u>through December</u>		<u>March 30, 2007</u>
TOWN COUNCIL	111						
	SALARIES	41 \$	198,524.66 \$	221,451 \$	- \$	221,451 \$	244,689
	EXPENSES	44 \$	45,792.37 \$	53,000 \$	948 \$	53,948 \$	55,000
	EQUIPMENT	45					
Total		\$	244,317.03 \$	274,451	\$	275,399 \$	299,689
MAYOR'S OFFICE	121						
	SALARIES	41 \$	248,427.95 \$	271,525 \$	- \$	271,525 \$	275,376
	EXPENSES	44 \$	144,009.92 \$	145,710 \$	1,176 \$	146,886 \$	144,536
	EQUIPMENT	45 \$	- \$	-			-
	FIRE, MV ETC. INS.	47 \$	22,464.51 \$	700,068 \$	- \$	700,068 \$	600,068
	MUNI. BLDG INSU	46 \$	10,000.00 \$	10,000		10,000 \$	10,000
Total		\$	424,902.38 \$	1,127,303	\$	1,128,479 \$	1,029,980
RESERVE FUND	132 RESERVE FUND	52 \$	- \$	420,706 \$	(15,766) \$	404,940 \$	404,940
Total		\$	- \$	420,706	\$	404,940 \$	404,940
MUNICIPAL FINANCE	133						
	SALARIES	41 \$	1,263,731.40 \$	1,299,583 \$	- \$	1,299,583 \$	1,297,684
	EXPENSES	44 \$	284,132.69 \$	445,617 \$	31,219 \$	476,836 \$	494,193
	EQUIPMENT	45 \$	-				
	PARKING TICKET	98 \$	3,200.00 \$	3,200 \$	- \$	3,200 \$	3,200
	MEDICAID REIMB	60 \$	47,722.48 \$	50,000 \$	15,873 \$	65,873 \$	65,873
Total		\$	1,598,786.57 \$	1,798,400 \$	47,092 \$	1,845,492 \$	1,860,950
TOWN SOLICITOR	151						
	SALARIES	41 \$	54,105.96 \$	54,106 \$	16,000 \$	70,106 \$	81,206
	EXPENSES	44 \$	228,241.78 \$	164,579 \$	26,141 \$	190,720 \$	190,720
	JUDGMENTS	54 \$	46,172.00 \$	75,000 \$	(13,900) \$	61,100 \$	50,000
Total		\$	328,519.74 \$	293,685	\$	321,926 \$	321,926
ADMINIS. SERVICES & Community Serv.	199						
	SALARIES	41 \$	872,434.28 \$	911,942		937,543 \$	955,386
	OVERTIME	42 \$	- \$	-			
	CLOTHING EXPENSE	43 \$	299.74 \$	300		300	300
	EXPENSES	44 \$	311,814.84 \$	322,109		391,354 \$	369,593
	EQUIPMENT	45 \$	400.00 \$	500		500 \$	500
	VETERANS BENEF.		199,149.93 \$	200,000		237,096 \$	245,000
Total		\$	1,384,098.79 \$	1,434,852	\$	1,566,793 \$	1,570,779
HUMAN RESOURCES	199						
	SALARIES	61 \$	150,803.33 \$	155,968 \$	- \$	155,968 \$	163,338
	EXPENSES	64 \$	53,783.28 \$	77,474 \$	- \$	77,474 \$	70,974
	EQUIPMENT	65					
Total		\$	204,586.61 \$	233,442	\$	233,442 \$	234,312

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<u>BUDGET</u>		<u>FY06</u>	<u>FY07</u>	<u>FY06 ENCUMBRANCES</u>	<u>FY07 Appropriation</u>	<u>FY07 Expenses</u>	<u>FY08</u>	
		<u>Actual</u>	<u>Budget-April 06</u>	<u>plus transfers in</u>	<u>plus transfers</u>	<u>to December 31</u>	<u>Request</u>	
				<u>through December</u>	<u>through December</u>		<u>March 30, 2007</u>	
INFORMATION SERV	155							
	SALARIES	41 \$	420,934.13 \$	462,248 \$	- \$	462,248 \$	199,950 \$	435,938
	EXPENSES	44 \$	238,681.26 \$	297,184 \$	25,889 \$	323,073 \$	56,359 \$	323,539
	EQUIPMENT	45 \$	-	\$	- \$	- \$	-	
Total		\$	659,615.39 \$	759,432	\$	785,321 \$	256,308 \$	759,477
TOWN CLERK	161							
	SALARIES	41 \$	252,859.63 \$	275,013 \$	- \$	275,013 \$	145,358 \$	301,057
	EXPENSES	44 \$	45,613.35 \$	43,460 \$	365 \$	43,825 \$	30,953 \$	51,325
	EQUIPMENT	45				\$	-	
Total		\$	298,472.98 \$	318,473	\$	318,838 \$	176,311 \$	352,382
PLANNING & DEV.	175							
	SALARIES	41 \$	381,857.85 \$	407,720 \$	123 \$	407,843 \$	187,346 \$	415,420
	EXPENSES	44 \$	6,323.63 \$	7,354 \$	- \$	7,354 \$	3,578 \$	7,831
	EQUIPMENT	45						
Total		\$	388,181.48 \$	415,074	\$	415,197 \$	190,923 \$	423,251
POLICE	310							
	SALARIES	41 \$	8,539,710.80 \$	8,814,051 \$	- \$	8,814,051 \$	4,156,045 \$	9,001,627
	OVERTIME	42 \$	678,135.14 \$	632,924 \$	- \$	632,924 \$	365,943 \$	682,924
	CLOTHING EXPENSE	43 \$	78,791.92 \$	81,492 \$	586 \$	82,078 \$	71,071 \$	82,078
	EXPENSES	44 \$	319,220.91 \$	375,856 \$	26,199 \$	402,055 \$	168,042 \$	405,209
	EQUIPMENT	45				\$	-	
Total		\$	9,615,858.77 \$	9,904,323	\$	9,931,108 \$	4,761,102 \$	10,171,838
FIRE	320							
	SALARIES	41 \$	6,904,851.66 \$	6,955,907 \$	(6,125) \$	6,949,782 \$	3,423,224 \$	7,131,273
	OVERTIME	42 \$	450,390.05 \$	430,750 \$	\$	430,750 \$	284,556 \$	450,000
	CLOTHING EXPENSE	43 \$	59,218.43 \$	63,875 \$	6,991 \$	70,866 \$	26,465 \$	70,866
	EXPENSES	44 \$	168,775.64 \$	176,400 \$	6,490 \$	182,890 \$	76,536 \$	193,423
	EQUIPMENT	45 \$	100,022.93 \$	139,957 \$	- \$	139,957 \$	27,848 \$	300,957
Total		\$	7,683,258.71 \$	7,766,889	\$	7,774,245 \$	3,838,628 \$	8,146,519
LICENSING & INSP.	360							
	SALARIES	41 \$	482,232.67 \$	521,662 \$	- \$	521,662 \$	245,865 \$	524,447
	EXPENSES	44 \$	24,068.41 \$	28,104 \$	26 \$	28,130 \$	12,083 \$	28,130
	EQUIPMENT	45		\$	- \$	-		
Total		\$	506,301.08 \$	549,766	\$	549,792 \$	257,948 \$	552,577

Town of Weymouth FY2008 Budget

<u>BUDGET</u>		<u>FY06</u>	<u>FY07</u>	<u>FY06 ENCUMBRANCES</u>	<u>FY07 Appropriation</u>	<u>FY07 Expenses</u>	<u>FY08</u>
		<u>Actual</u>	<u>Budget-April 06</u>	<u>plus transfers in</u>	<u>plus transfers</u>	<u>to December 31</u>	<u>Request</u>
				<u>through December</u>	<u>through December</u>		<u>March 30, 2007</u>
DPW	410						
	SALARIES	41 \$	1,920,753.14 \$	1,995,004 \$	- \$	1,995,004 \$	2,038,585 \$
	OVERTIME	42 \$	206,686.55 \$	136,138 \$	- \$	136,138 \$	74,995 \$
	Snow & Ice OT		\$	- \$	- \$	- \$	73,143 \$
	CLOTHING EXPENSE	43 \$	14,150.00 \$	14,700 \$	- \$	14,700 \$	14,250 \$
	EXPENSES	44 \$	838,931.00 \$	885,937 \$	39,840 \$	925,777 \$	993,650 \$
	Rubbish Removal	\$	4,483,179.27 \$	4,817,665 \$	412,963 \$	5,230,628 \$	4,938,106 \$
	Snow & Ice expenses	\$	575,922.16 \$	220,143 \$	- \$	220,143 \$	147,000 \$
	EQUIPMENT	45			100,000 \$	100,000 \$	-
	FUEL DEPOT	\$	450,801.29 \$	499,400 \$	22 \$	499,422 \$	525,000 \$
Total		\$	8,490,423.41 \$	8,568,987	\$	9,121,812 \$	8,804,729 \$
HEALTH	510						
	SALARIES	41 \$	399,543.28 \$	428,432 \$	- \$	428,432 \$	430,203 \$
	EXPENSES	44 \$	10,508.19 \$	17,307 \$	15,767 \$	33,074 \$	33,230 \$
	EQUIPMENT	45 \$	-				
Total		\$	410,051.47 \$	445,739 \$	15,767 \$	461,506 \$	463,433 \$
LIBRARY	699						
	SALARIES	41 \$	839,636.82 \$	902,125 \$	- \$	902,125 \$	906,063 \$
	OVERTIME	42 \$	- \$	- \$	- \$	- \$	- \$
	CLOTHING EXPENSE	43 \$	-				
	EXPENSES	44 \$	241,865.35 \$	212,307 \$	7,541 \$	219,848 \$	219,848 \$
	EQUIPMENT	45					
Total		\$	1,081,502.17 \$	1,114,432	\$	1,121,973 \$	1,125,911 \$
DEBT	700 series						
	Debt Service	49 \$	7,858,033.66 \$	8,422,411 \$	322,987 \$	8,745,398 \$	8,333,551 \$
Total		\$	7,858,033.66 \$	8,422,411	\$	8,745,398 \$	8,333,551 \$
PENSIONS & BENEFITS	194						
	CONTRIB. RETIRE.	55 \$	6,977,287.18 \$	7,339,623 \$	- \$	7,339,623 \$	7,545,715 \$
	NON CONTRIB.	56 \$	63,910.65 \$	70,401 \$	- \$	70,401 \$	65,000 \$
	Life Insurance	57 \$	32,416.00 \$	52,000 \$	- \$	52,000 \$	52,000 \$
	Unemployment	57 \$	138,153.90 \$	158,405 \$	5,000 \$	163,405 \$	250,000 \$
	Health & WC trust	58 \$	8,536,058.00 \$	8,915,480 \$	40,212 \$	8,955,692 \$	10,283,987 \$
	Employer taxes	59 \$	725,384.16 \$	722,000 \$	- \$	722,000 \$	922,000 \$
Total		\$	16,473,209.89 \$	17,257,909	\$	17,303,121 \$	19,118,702 \$
SCHOOLS	200 series						
	general appropriation	\$	53,066,456.17 \$	54,595,472 \$	379,608 \$	54,975,080 \$	55,966,070 \$
Total		\$	53,066,456.17 \$	54,595,472	\$	54,975,080 \$	55,966,070 \$

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<u>BUDGET</u>	<u>FY06 Actual</u>	<u>FY07 Budget-April 06</u>	<u>FY06 ENCUMBRANCES plus transfers in through December</u>	<u>FY07 Appropriation plus transfers through December</u>	<u>FY07 Expenses to December 31</u>	<u>FY08 Request March 30, 2007</u>
Subtotal General Fund Appropriation	\$ 110,716,576.30	\$ 115,701,744.14		\$ 117,279,860.99	\$ 57,278,714	\$ 119,941,016.03
Unpaid Bills	\$ 83,901.40	\$ -	\$ 5,072	\$ 5,072	\$ 5,072	\$ -
Capital Expenses	\$ 852,189.13	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Stabilization Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
State & County Assessments	\$ 4,669,230.00	\$ 5,374,232	\$ 9,449	\$ 5,383,681	\$ 2,539,467	\$ 5,879,979
Transfer to Health Insurance						
Transfer to Workers Comp						
<u>TOTAL</u>	<u>\$ -</u>	<u>\$ 116,368,896.83</u>	<u>\$ 121,075,976</u>	<u>\$ 1,592,638</u>	<u>\$ 122,668,614</u>	<u>\$ 59,823,254</u>
<u>OVERLAY FOR ABATEMENTS</u>	\$ 650,000.00	\$ 600,000	\$ (50,000)	\$ 600,000		\$ 600,000
<u>GRAND TOTAL</u>	<u>\$ 117,018,896.83</u>	<u>\$ 121,675,976</u>	<u>\$ 1,542,638</u>	<u>\$ 123,268,614</u>	<u>\$ 59,823,254</u>	<u>\$ 126,420,995</u>