

***Town of Weymouth
Massachusetts***

Susan M. Kay
Mayor
75 Middle Street
Weymouth, MA 02189

Office: 781.340.5012
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www.weymouth.ma.us

April 15, 2013

Dear Councilors,

I hereby submit my proposed operating budget for Fiscal Year 2014 as required by the Town's Charter.

This is the third budget in a row that reflects almost level service funding from the previous year. However, this year's budget is the most challenging of the past three. There are several reasons for this. Health insurance increased by 4% as compared with last year's 1.25% increase. This results in an increase of \$1,000,000. Many union contracts were settled since the FY13 budget was proposed. While the raises were modest, the full impact of those raises for FY12 and FY13 are affecting FY14. This was a much more severe winter than last year's resulting in a snow removal deficit of \$700,000 to be drawn from Free Cash. The biggest impact of all is State Aid. Our Chapter 70 education aid is only increasing by \$166,025 compared with an increase of \$1.5 million from FY12-FY13.

Some of the highlights of the current fiscal year include: the Town issued a bond in September to fund several projects. Our bond issue included refinancing 2002 and 2005 series bonds to take advantage of the lower interest rates available. Because of our strong AA3 bond rating and prudent spending practices the refinancing resulted in savings of over \$1.3 million over the remaining life of those bonds. The projects included in the bond are Pratt Library building repairs, DPW building repairs, a new salt shed, sidewalk and drainage repairs, Iron Hill dam repairs, Hamilton School door and window replacement, and the Lower Central sewer interceptor project.

The Town is also funding several projects from the Special Purpose Stabilization for Capital Projects. Some of the larger projects include Fogg Library renovations, sidewalk repairs, and design/construction funds for Legion and Pingree Fields. Projects being funded by the Community Preservation Fund include Emery Estate access and parking design, Fogg Library renovations, and design/construction funds for Legion and Pingree Fields.

The Fiscal Year 2014 budget totals \$139,610,403. This budget reflects an increase of \$4,491,132 or 3.3% from Fiscal Year 2013.

On the revenue side, there are three key factors driving the increase. The first is state aid. Our projections, based on the Governor's budget and the budget presented by the House Ways and Means Committee, include an increase in general local aid of just over \$700,000 compared with the budgeted amount at the beginning of FY13. Chapter 70 education aid, as I mentioned before is expected to have a very slight increase. The second factor is the debt increase by the water and sewer departments. This has caused their payments to the general fund to increase by over \$600,000. The third factor is property taxes in the amount of \$2.6 million, which reflects our proposition 2 ½ allowable increase plus new growth.

On the expense side, fixed costs continue to dominate the budget. Our health insurance costs, as I mentioned before, are projected to increase by \$1,000,000. Our pension contribution is up by over \$400,000 and our state assessments have increased by over \$130,000.

The total school department appropriation is recommended at \$58,375,587 which is an increase of almost \$1.6 million from the beginning of FY13. This amount is lower than the number voted by the School Committee. A net school spending deficit will remain, but we are proposing to transfer \$900,000 from free cash in an attempt to reduce the deficit. The deficit has been reduced from the high point in FY11. FY12 reduced the deficit and I expect FY13 to reduce the deficit even further. Unfortunately, the Governor and the House differ greatly on what the net school spending requirement will be for FY14 so we won't know the amount required until the budget is approved in late June. My goal is to fully fund the liability for FY14. As in the past, I will stay focused on the need to lower the deficit as additional funding becomes available.

Other changes in this budget include accounting for decreases in the Community Development Block Grant (CDBG) and Executive Office of Elder Affairs (EOEA) Grant. As the funding from these critical grants has been reduced, we find ourselves needing to increase our own budget to compensate. In addition, there is an increase in the rubbish collection costs due to increases in fuel. (this increase has not been passed on to the fee that residents pay).

The Capital Improvement Plan submitted to Council on March 1, 2013 outlines all we have accomplished and identifies priorities for the next five years. Investing in our capital needs is critical for the long term health of our community. As I mentioned earlier, I am pleased that we are able to take advantage of very low interest rates and borrowing to begin addressing some of our critical capital needs. Our debt service for FY14 is \$10,124,979 which is an increase of \$367,529 from FY2013. As of June 30, 2012 our bonding capacity is \$343,107,110. We have \$91,153,479 in debt obligations.

I do not plan on requesting a supplemental appropriation until the Legislature and the Governor enact a FY2014 budget and the Department of Revenue has announced the impact of that budget on Weymouth. Normally, this process is completed in June or July.

Free cash for FY2013 is estimated to be \$1,000,000. This calculation is based upon projected receipts and unexpended line items contained within the FY2013 budget. This number is also dependent upon our collection rate for FY2013. The Department of Revenue recommends that communities understand the role free cash plays in sustaining a strong credit rating and should not be depleted in one year so that the following year's calculation would begin with a positive balance. We should always keep in mind that if receipts for motor vehicle excise and real estate taxes fall below those levels in the fourth quarter, we could experience a revenue deficit during the current fiscal year. I will report to you the collection rate at our annual town meeting, which is normally held two weeks following the due date of the 4th quarter real estate tax.

I have included the Community Preservation Committee budget with no specific project requests. The Committee is currently reviewing requests and will be presenting them at a later date. I have made no changes from what was presented to me by the Committee. The budget has been requested at \$718,867, an increase of \$41,922 from FY2013.

The Sewer Department budget will increase by about \$400,000 due to a projected increase by the MWRA and new debt. The Water Department Budget will have a very small increase. For the second year in a row, we are not planning on a rate increase for residents for either department.

I have submitted additional measures in this budget booklet for deliberation before Council. They consist of: \$700,000 for firefighter raises, \$300,000 for the OPEB Trust Fund, \$15,000 for an OPEB actuarial valuation, \$31,808.96 for prior year unpaid bills, and transferring unexpended health insurance costs to the OPEB Trust Fund. I look forward to discussions and deliberations on the budget.

As always, my staff is available to assist in your deliberations.

Sincerely,

Susan M. Kay
Mayor

*Town of Weymouth
Massachusetts*



OFFICE OF TOWN CLERK
WEYMOUTH, MASS.

2013 APR 16 A 11:28

RECEIVED

MEMORANDUM

13 068

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

“That the Town of Weymouth raise and appropriate the sum of \$139,610,403 to provide for all the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2014. That the several sums herein set forth are hereby approved for the several purposes and are subject to the conditions specified. The sources of funding for said expenditures are as outlined in the Revenue Projections which are attached hereto and incorporated herein.

Furthermore, that the sum of \$50,000 is appropriated from the Waterways Fund to meet some of the costs of the Harbormaster’s Program.”

This measure requires a legal notice and public hearing.

Weymouth
Town Council
2013 APR 16 11:49

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		BUDGET	FY10 Actual Expenses EOY	FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Request 15-Apr-12	FY13 Expense 31-Dec-12	FY14 Request 15-Apr-13
	111	TOWN COUNCIL						
			41 \$ 224,346	\$ 199,724	\$ 205,254	\$ 210,648	\$ 102,740	\$ 217,406
		SALARIES	44 \$ 50,504	\$ 50,488	\$ 52,840	\$ 55,129	\$ 41,966	\$ 60,229
		EXPENSES	45					
		EQUIPMENT						
		Total	\$ 274,850	\$ 250,212	\$ 258,094	\$ 265,777	\$ 144,706	\$ 277,635
	121	MAYOR'S OFFICE						
			41 \$ 239,060	\$ 224,437	\$ 230,452	\$ 233,416	\$ 114,236	\$ 232,625
		SALARIES	44 \$ 119,720	\$ 114,385	\$ 116,162	\$ 132,398	\$ 110,786	\$ 138,247
		EXPENSES	45					
		EQUIPMENT						
		MUNI. BLDG INSU	46 \$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
		FIRE, MV ETC. INS.	47 \$ 517,465	\$ 547,642	\$ 555,514	\$ 594,077	\$ 484,882	\$ 700,500
		Total	\$ 886,245	\$ 896,464	\$ 912,128	\$ 969,891	\$ 709,904	\$ 1,081,372
	132	RESERVE FUND						
			52 \$ 551,355	\$ 170,119	\$ 90,738	\$ 500,000	\$ -	\$ 500,000
		Total	\$ 551,355	\$ 170,119	\$ 90,738	\$ 500,000	\$ -	\$ 500,000
	133	MUNICIPAL FINANCE						
			41 \$ 1,195,592	\$ 1,101,504	\$ 1,078,380	\$ 1,149,743	\$ 553,986	\$ 1,167,873
		SALARIES	44 \$ 424,443	\$ 407,429	\$ 419,637	\$ 474,375	\$ 181,781	\$ 480,375
		EXPENSES	45					
		EQUIPMENT						
		PARKING TICKET	98 \$ 4,234	\$ 7,845	\$ 3,984	\$ 10,000	\$ 1,603	\$ 10,000
		MEDICAID REIMB	60 \$ 41,649	\$ 33,217	\$ 33,079	\$ 75,000	\$ 4,009	\$ 67,000
		Total	\$ 1,665,918	\$ 1,549,995	\$ 1,535,080	\$ 1,709,118	\$ 741,379	\$ 1,725,248
	151	TOWN SOLICITOR						
			41 \$ 83,120	\$ 83,802	\$ 87,875	\$ 88,618	\$ 44,309	\$ 96,705
		SALARIES	44 \$ 82,422	\$ 91,310	\$ 119,802	\$ 184,300	\$ 55,015	\$ 176,200
		EXPENSES	54 \$ 25,000	\$ 24,202	\$ 5,427	\$ 45,000	\$ 14,522	\$ 45,000
		JUDGMENTS						
		Total	\$ 190,542	\$ 199,314	\$ 213,104	\$ 317,918	\$ 113,846	\$ 317,905
	155	INFORMATION SERV						
			41 \$ 388,029	\$ 402,295	\$ 424,013	\$ 435,298	\$ 217,275	\$ 442,933
		SALARIES	44 \$ 237,085	\$ 246,637	\$ 309,374	\$ 310,500	\$ 175,435	\$ 310,500
		EXPENSES	45					
		EQUIPMENT						
		Total	\$ 625,114	\$ 648,932	\$ 733,387	\$ 745,798	\$ 392,710	\$ 753,433

		BUDGET	FY10 Actual Expenses EOY	FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Request 15-Apr-12	FY13 Expense 31-Dec-12	FY14 Request 15-Apr-13
	161							
		SALARIES	41 \$ 270,315	\$ 225,072	\$ 220,616	\$ 249,989	\$ 144,095	\$ 263,886
		EXPENSES	44 \$ 42,885	\$ 39,666	\$ 50,809	\$ 51,705	\$ 24,915	\$ 53,705
		EQUIPMENT	45					
		Total	\$ 313,200	\$ 264,738	\$ 271,425	\$ 301,694	\$ 169,010	\$ 317,591
	175							
		SALARIES	41 \$ 385,804	\$ 352,371	\$ 399,511	\$ 449,045	\$ 221,828	\$ 505,166
		EXPENSES	44 \$ 5,219	\$ 6,508	\$ 5,992	\$ 6,303	\$ 3,653	\$ 6,303
		EQUIPMENT	45					
		Total	\$ 391,023	\$ 358,879	\$ 405,503	\$ 455,348	\$ 225,481	\$ 511,469
	199							
		SALARIES	71 \$ 118,219	\$ 124,832	\$ 131,618	\$ 138,302	\$ 65,117	\$ 142,915
		OVERTIME	\$ -	\$ 398	\$ -	\$ 1,000	\$ -	\$ 1,000
		CLOTHING EXPENSE	73 \$ 600	\$ 600	\$ 600	\$ 900	\$ -	\$ 900
		EXPENSES	74 \$ 244,069	\$ 294,386	\$ 305,539	\$ 318,050	\$ 114,063	\$ 314,050
		EQUIPMENT	45					
		Total	\$ 362,888	\$ 420,216	\$ 437,757	\$ 458,252	\$ 179,180	\$ 458,865
	699							
		SALARIES	41 \$ 82,508	\$ 61,154	\$ 73,719	\$ 81,586	\$ 39,974	\$ 82,124
		EXPENSES	44 \$ -	\$ -	\$ -	\$ 500	\$ 81	\$ 500
		EQUIPMENT	45					
		Total	\$ 82,508	\$ 61,154	\$ 73,719	\$ 82,086	\$ 40,055	\$ 82,624
	199							
		SALARIES	61 \$ 146,638	\$ 160,762	\$ 171,940	\$ 183,238	\$ 89,813	\$ 186,558
		EXPENSES	64 \$ 18,583	\$ 21,884	\$ 11,454	\$ 25,850	\$ 3,976	\$ 25,850
		EQUIPMENT	65					
		Total	\$ 165,221	\$ 182,646	\$ 183,394	\$ 209,088	\$ 93,789	\$ 212,408
	310							
		SALARIES	41 \$ 7,754,158	\$ 8,460,146	\$ 7,774,368	\$ 8,649,571	\$ 4,059,138	\$ 8,908,682
		OVERTIME	42 \$ 817,477	\$ 940,343	\$ 807,578	\$ 671,000	\$ 481,089	\$ 656,000
		CLOTHING EXPENSE	43 \$ 68,904	\$ 71,247	\$ 69,444	\$ 69,455	\$ 72,569	\$ 78,405
		EXPENSES	44 \$ 361,906	\$ 381,127	\$ 471,085	\$ 443,460	\$ 277,869	\$ 457,660
		EQUIPMENT	45		\$ 74,765	\$ -	\$ 234,735	\$ -
		Total	\$ 9,002,445	\$ 9,852,863	\$ 9,197,240	\$ 9,833,486	\$ 5,125,400	\$ 10,100,747

		BUDGET		FY10 Actual Expenses EOY	FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Request 15-Apr-12	FY13 Expense 31-Dec-12	FY14 Request 15-Apr-13
VETERANS SERVICES	699								
			41	\$ 81,188	\$ 75,560	\$ 85,268	\$ 108,142	\$ 44,173	\$ 109,223
		SALARIES	44	\$ 3,896	\$ 3,087	\$ 3,427	\$ 4,495	\$ -	\$ 6,095
		EXPENSES	45	\$ 0					
		EQUIPMENT							
		VETERANS BENEF.		\$ 412,773	\$ 393,703	\$ 443,793	\$ 420,000	\$ 224,098	\$ 450,000
		Total		\$ 497,857	\$ 472,350	\$ 532,488	\$ 532,637	\$ 268,271	\$ 565,318
PARKS & RECREATION	699								
			41	\$ 231,076	\$ 194,632	\$ 196,719	\$ 181,480	\$ 101,944	\$ 182,381
		SALARIES	44	\$ 16,168	\$ 11,286	\$ 12,152	\$ 13,900	\$ 11,442	\$ 13,900
		EXPENSES	45						
		EQUIPMENT							
		Total		\$ 247,244	\$ 205,918	\$ 208,871	\$ 195,380	\$ 113,386	\$ 196,281
ELDER SERVICES	699								
			41	\$ 173,042	\$ 161,315	\$ 176,170	\$ 185,260	\$ 87,293	\$ 187,165
		SALARIES	42						
		OVERTIME	44	\$ 10,496	\$ 6,920	\$ 12,807	\$ 13,232	\$ 7,070	\$ 13,732
		EXPENSES	45						
		EQUIPMENT							
		Total		\$ 183,538	\$ 168,235	\$ 188,977	\$ 198,492	\$ 94,363	\$ 200,897
CIVIL DEFENSE	699								
			41	\$ 7,892	\$ 7,922	\$ 7,922	\$ 8,672	\$ 4,315	\$ 8,834
		SALARIES	44			\$ 2,991	\$ 4,000	\$ 1,300	\$ 4,500
		EXPENSES	45						
		EQUIPMENT							
		Total		\$ 7,892	\$ 7,922	\$ 10,913	\$ 12,672	\$ 5,615	\$ 13,334
COMMISSION ON DISABILITIES	699								
			41						
		SALARIES	44	\$ -	\$ -	\$ -	\$ 392	\$ -	\$ 392
		EXPENSES							
		Total		\$ -	\$ -	\$ -	\$ 392	\$ -	\$ 392
YOUTH & FAMILY SERVICES	699								
			41	\$ 43,295	\$ 39,171	\$ 56,059	\$ 91,072	\$ 45,161	\$ 91,865
		SALARIES	44	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES							
		Total		\$ 43,974	\$ 39,171	\$ 56,059	\$ 91,072	\$ 45,161	\$ 91,865

		<u>BUDGET</u>	FY10 Actual Expenses EOY	FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Request 15-Apr-12	FY13 Expense 31-Dec-12	FY14 Request 15-Apr-13
DEBT	7							
		Debt Service	49 \$	9,896,588 \$	8,908,779 \$	9,757,450 \$	7,160,895 \$	10,124,979
		Total		9,896,588 \$	8,908,779 \$	9,757,450 \$	7,160,895 \$	10,124,979
PENSIONS & BENEFITS	194							
		CONTRIB. RETIRE.	55 \$	8,144,959 \$	8,133,154 \$	8,454,773 \$	8,468,432 \$	8,869,000
		NON CONTRIB.	56 \$	33,204 \$	31,779 \$	34,952 \$	10,347 \$	21,300
		Life Insurance	57 \$	40,419 \$	21,152 \$	90,000 \$	16,774 \$	90,000
		Unemployment	57 \$	258,102 \$	317,840 \$	400,000 \$	96,254 \$	400,000
		Health Insurance	58 \$	15,884,300 \$	18,677,275 \$	19,000,000 \$	9,244,264 \$	20,000,000
		Worker's Comp	58 \$	650,000 \$	650,000 \$	650,000 \$	325,000 \$	650,000
		Employer taxes	59 \$	928,494 \$	961,229 \$	1,020,000 \$	474,817 \$	1,020,000
		Total		27,834,572 \$	28,792,429 \$	29,649,725 \$	18,635,888 \$	31,050,300
SCHOOLS	200							
		General Appropriation		51,458,459 \$	54,631,100 \$	56,790,810 \$	21,587,703 \$	58,375,587
		Total		51,458,459 \$	54,631,100 \$	56,790,810 \$	21,587,703 \$	58,375,587
STATE ASSESSMENTS	9							
		State/County Assessments		2,242,117 \$	2,381,185 \$	2,517,747 \$	1,096,713 \$	2,648,714
		Total		2,242,117 \$	2,381,185 \$	2,517,747 \$	1,096,713 \$	2,648,714
TOTAL								
				124,424,914 \$	128,218,702 \$	134,419,271 \$	65,953,211 \$	138,910,403
Overlay for Abatements				700,000 \$	700,000 \$	700,000 \$	700,000 \$	700,000
GRAND TOTAL				125,124,914 \$	128,918,702 \$	135,119,271 \$	66,653,211 \$	139,610,403

*Town of Weymouth
Massachusetts*



2013 APR 16 AM 11:28
TOWN CLERK

2013 APR 16 AM 11:28

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MEMORANDUM

13 069

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: REVOLVING ACCOUNTS ANNUAL AUTHORIZATION
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

"That the Town of Weymouth authorizes the creation of the following revolving accounts in accord with Massachusetts General Laws chapter 44 section 53E ½ for Fiscal Year 2014 and Account 5209 for Parks and Recreation established by G.L. c. 44 section 53D. Furthermore that each of these revolving accounts is permitted to accept funds in the aggregate to the limit set forth below and expend those funds in the aggregate to the limit herein expressed with the consent of the Mayor.

Account	Fund Name	Limit to accept	Limit to Expend
5201	Conservation	25,000	30,000
5202	Law Enforcement	25,000	50,000
5216	Community Services	100,000	125,000
5210	Law Enforcement	100,000	100,000
5235	Harbormaster	75,000	75,000
5209	Parks & Recreation	555,000	555,000"

This measure requires a legal notice and public hearing.

2013 APR 16 AM 11:49

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*Town of Weymouth
Massachusetts*



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2013 APR 16 AM 11:29

MEMORANDUM

13 070

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: GIFT ACCOUNTS ANNUAL AUTHORIZATION
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

“That the Town of Weymouth authorizes the creation of the following revolving accounts for fiscal year 2014 in accord with Massachusetts General Laws chapter 44 section 53A. Furthermore that each of these Donation accounts is permitted to accept gifts and/or donations to the limit in the aggregate set forth below and expend with the consent of the Mayor those funds to the limit in the aggregate herein expressed.

Account	Description	Acceptance	Expenditure
5401	Junior Police Academy	15,000	15,000
5406	Fourth of July	25,000	25,000
5408	Library	5,000	5,000
5409	Health	5,000	3,000
5410	Health-Clinics	10,000	15,000
5414	Fire Department	5,000	15,000
5423	Veteran's Donation Acct	1,000	5,000
5431	Weymouth Day	20,000	60,000
5435	Canine Donations	5,000	7,000
8338	James Humphrey Bequest	none required	12,000
8339	Christine Sweetser	none required	17,000
8324	Franklin Pratt- A	none required	15,000”

This requires a legal notice and public hearing.

2013 APR 16 AM 11:49

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*Town of Weymouth
Massachusetts*



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2013 APR 16 A 11:29
OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS.

MEMORANDUM

13 071

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: UNPAID BILLS
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

“That the Town of Weymouth raise and appropriate the sum of \$31,808.96 from free cash for the purpose of paying the following unpaid bills

<u>Unpaid Bills</u>	<u>Department</u>	<u>Amount</u>
Dell Marketing	Information Services – Software	30,539.12
GDF Suez	School Department – Utility bill	1,269.84

\$31,808.96

Furthermore, that the Town Accountant is hereby authorized to pay such bills.”

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

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2013 APR 16 A 11:29
TOWN COUNCIL
WEYMOUTH

*Town of Weymouth
Massachusetts*



2013 APR 16 AM 11:50
TOWN CLERK

2013 APR 16 AM 11:29

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MEMORANDUM

13 072

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: FREE CASH – FY13 SNOW REMOVAL APPROPRIATION
DATE: APRIL 15, 2013

*please
note
correction
below
Diane*

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$700,000 from free cash for the purpose of supplementing the FY13 snow removal budget. This amount is to be placed in Fund 0002 and any ~~unexpected~~ unexpended balances as of June 30, 2013 are to “fall” to free cash.”

DA

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

Weymouth
Town Council

2013 APR 16 AM 11:50

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Susan M. Kay
Mayor

75 Middle Street
Weymouth, MA 02189

(781) 340-5012
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***Town of Weymouth
Massachusetts***



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2013 APR 16 AM 11:29
OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 073

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: FREE CASH – SPED OUT-OF-DISTRICT TUITION
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$900,000 from Free Cash for the purpose of funding the FY14 costs associated with Special Education out-of-district tuition for the school department.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

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Weymouth
Town Council

Susan M. Kay
Mayor

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Weymouth, MA 02189

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OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 074

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: FREE CASH – FIREFIGHTER RAISES
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$700,000 from Free Cash for the purpose of funding the FY12, FY13, and FY14 economic impact of a Joint Labor Management Committee (JLMC) finding dated March 27, 2013 which awards the members of Local 1616, International Association of Fire Fighters a zero percent increase in FY11, a 2.5% increase in FY12, and a 2.5% increase in FY13.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

Susan M. Kay
Mayor

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Weymouth, MA 02189

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Massachusetts*



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2013 APR 16 A 11:29
OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 075

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: FREE CASH – OPEB VALUATION
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$15,000 from free cash for the purpose of funding the costs associated with the GASB-45 requirement of conducting a biennial actuarial valuation of the Town’s Other Post Employment Benefits (OPEB) liability.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

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Town Council

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Mayor

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Massachusetts***



OFFICE OF THE TOWN CLERK
J. J. MULLINS

2013 APR 16 A 11:29

RECEIVED

MEMORANDUM

13 076

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: HEALTH INSURANCE UNEXPENDED BALANCE
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

"That the Town of Weymouth transfer, at the discretion of the CFO, any amount up to the unexpended balance in line item 11945840-517202 (Health insurance) as of June 30th, 2013 to the "OPEB Trust Fund" ."

This measure requires a legal notice and a public hearing.

Weymouth
Town Council

2013 APR 16 AM 11:50

RECEIVED

Susan M. Kay
Mayor

75 Middle Street
Weymouth, MA 02189

(781) 340-5012
(781) 335-8184 FAX
(781) 331-5124 TTY

**Town of Weymouth
Massachusetts**



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TOWN CLERK
2013 APR 16 A 11:29

MEMORANDUM

13 077

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: FREE CASH – OPEB LIABILITY TRUST FUND
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$300,000 from Free Cash to be transferred to the “OPEB Trust Fund”.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$3,069,280

Weymouth
Town Council

2013 APR 16 AM 11:50

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Susan M. Kay
Mayor

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Massachusetts*



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2013 APR 11 A 11:54

OFFICE OF THE TOWN CLERK
127 WASHINGTON ST.
WEYMOUTH, MASS

MEMORANDUM

13 078

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: SEWER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

“That the Town of Weymouth vote to raise and appropriate the sum of \$14,437,684 from the Sewer Enterprise Fund receipts and appropriate for the salaries, operation and expenses during fiscal year 2014 for the Sewer Department Enterprise Fund and that the Director of Public Works with the approval of the Mayor be authorized to expend said funds.

In addition, any expenditure from the Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Mayor and Town Council.”

This measure requires a legal notice and public hearing.

Susan M. Kay
Mayor

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*Town of Weymouth
Massachusetts*



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2013 APR 11 A 11:54

OFFICE OF THE TOWN CLERK
TOWN OF WEYMOUTH, MASS

MEMORANDUM

13 079

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: SEWER RETAINED EARNINGS – CAPITAL EQUIPMENT
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$115,000 from the Sewer Enterprise Fund – Retained Earnings for the purpose of funding the costs associated with the purchase of new vehicles and associated equipment.”

See items #31 & 32 in the Capital Improvement Plan – Vehicles Requested

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Sewer Retained Earnings is \$3,478,596

Susan M. Kay
Mayor

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*Town of Weymouth
Massachusetts*




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2013 APR 11 A 11:55

CITY OF THE TOWN CLERK
Weymouth, MASS

MEMORANDUM

13 080

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR 
RE: SEWER RETAINED EARNINGS – PUMP STATION
IMPROVEMENTS
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$200,000 from the Sewer Enterprise Fund – Retained Earnings for the purpose of funding the costs associated with Sewer Pump Station improvements.”

See item #44 in the Capital Improvement Plan – Proposed Building, Grounds, and Equipment

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Sewer Retained Earnings is \$3,478,596

Susan M. Kay
Mayor

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***Town of Weymouth
Massachusetts***



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2013 APR 11 A 11:55

OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 081

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: SEWER RETAINED EARNINGS – SEWER SYSTEM I/I
REHABILITATION
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$1,600,000 from the Sewer Enterprise Fund – Retained Earnings for the purpose of funding the costs associated with the Sewer System I/I Rehabilitation Contract S-1-13.”

See item #43 in the Capital Improvement Plan – Proposed Building, Grounds, and Equipment

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Sewer Retained Earnings is \$3,478,596

Susan M. Kay
Mayor

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***Town of Weymouth
Massachusetts***



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2013 APR 11 A 11:55

OFFICE OF THE TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 082

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

“That the Town of Weymouth vote to raise and appropriate the sum of \$9,586,083 from the Water Enterprise Fund receipts and appropriate for the salaries, operation and expense during fiscal year 2014 for the Water Department and that the Director of Public Works with the approval of the Mayor be authorized to expend said funds.

In addition, any expenditure from the Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Mayor and Town Council.”

This measure requires a legal notice and public hearing.

Susan M. Kay
Mayor

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Weymouth, MA 02189

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***Town of Weymouth
Massachusetts***



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2013 APR 11 A 11:55

OFFICE OF THE TOWN CLERK
APR 11 2013

MEMORANDUM

13 083

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER RESERVE FUND – AJB FENCE REPLACEMENT
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$75,000 from the Water Enterprise Fund – Reserve Fund for the purpose of funding the costs associated with a new fence at the Arthur J. Bilodeau Water Treatment Plant.”

This measure does NOT require a legal notice or a public hearing.

At the time of this submittal the balance in Water Reserve Fund is \$750,000

Susan M. Kay
Mayor

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***Town of Weymouth
Massachusetts***



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2013 APR 11 A 11:55

TOWN CLERK
JILL HASS

MEMORANDUM

13 085

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER RETAINED EARNINGS – WATER MAIN IMPROVEMENTS
DATE: APRIL 15, 2013

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$1,000,000 from the Water Enterprise Fund - Retained Earnings for the purpose of funding the costs associated with water main improvements for the Town’s water distribution system.”

See item # 47 in the Capital Improvement Plan (BG&E) – Water Main Replacement Program

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$3,633,572

Susan M. Kay
Mayor

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Massachusetts*



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2013 APR 11 A 11: 55

TOWN CLERK
WEYMOUTH, MASS

MEMORANDUM

13 086

TO: TOWN COUNCIL

FROM: SUSAN M. KAY, MAYOR (SK)

RE: COMMUNITY PRESERVATION COMMITTEE ANNUAL
APPROPRIATION

DATE: APRIL 15, 2013

I submit the following measure to Town Council for its consideration and action:

"TO ADOPT THE RECOMMENDATION OF THE COMMUNITY PRESERVATION COMMITTEE ON THE FISCAL YEAR 2014 COMMUNITY PRESERVATION BUDGET IN THE AMOUNT OF \$718,867 AND ALL OTHER NECESSARY AND PROPER EXPENSES FOR THE FISCAL YEAR 2014 AS IDENTIFIED ON THE ATTACHED EXHIBIT."

Revenue projections are attached to support the budget request.

This budget requires a legal notice and public hearing.