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*Town of Weymouth
Massachusetts*

Susan M. Kay
Mayor

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MEMORANDUM

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: MARCH 31, 2008

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

That the Town of Weymouth raise and appropriate the sum of \$128,513,202 to provide for all the expenses for the maintenance and operation of the Town's several departments and activities for the fiscal year 2009 and that the several sums herein set forth are hereby approved for the several purposes and are subject to the conditions specified, and the source of funding for said expenditures are as outlined on Revenue Projections attached hereto and incorporated herein.

Furthermore, that the sum of \$40,000 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.

Appropriation Request

	BUDGET		FY08 Expenses	FY09		FY09
			Actual plus	Request	Change	Request
			Encumbrances	March 31, 2008		August 1, 2008
TOWN COUNCIL	111					
		SALARIES	41	\$ 240,578	\$ (9,692)	\$ 230,886
		EXPENSES	44	\$ 52,573	\$ (275)	\$ 52,298
		EQUIPMENT	45			
Total				\$ 293,151		\$ 283,184
MAYOR'S OFFICE	121					
		SALARIES	41	\$ 237,299	\$ (1,667)	\$ 235,632
		EXPENSES	44	\$ 135,667	\$ (11,447)	\$ 124,220
		EQUIPMENT	45			\$ -
		FIRE, MV ETC. INS.	47	\$ 660,290		\$ 660,290
		MUNI. BLDG INSU	46	\$ 10,000		\$ 10,000
Total				\$ 1,043,256		\$ 1,030,142
RESERVE FUND	132	RESERVE FUND	52	\$ 554,312	\$ 45,688	\$ 600,000
Total				\$ 554,312		\$ 600,000
MUNICIPAL FINANCE	133					
		SALARIES	41	\$ 1,287,546	\$ (9,100)	\$ 1,278,446
		EXPENSES	44	\$ 441,035	\$ (37,000)	\$ 404,035
		EQUIPMENT	45			\$ -
		PARKING TICKET	98	\$ 3,700		\$ 3,700
		MEDICAID REIMB	60	\$ 70,000		\$ 70,000
Total				\$ 1,802,281		\$ 1,756,181
TOWN SOLICITOR	151					
		SALARIES	41	\$ 82,454		\$ 82,454
		EXPENSES	44	\$ 202,667	\$ (12,238)	\$ 190,429
		JUDGMENTS	54	\$ 49,000		\$ 49,000
Total				\$ 334,121		\$ 321,883

Appropriation Request

	BUDGET		FY08 Expenses	FY09		FY09
			Actual plus	Request	Change	Request
			Encumbrances	March 31, 2008		August 1, 2008
INFORMATION SERV	155					
		SALARIES	41	\$ 398,960		\$ 398,960
		EXPENSES	44	\$ 332,045	\$ (13,000)	\$ 319,045
		EQUIPMENT	45			
Total				\$ 731,005		\$ 718,005
TOWN CLERK	161					
		SALARIES	41	\$ 290,351	\$ (11,652)	\$ 278,699
		EXPENSES	44	\$ 52,351		\$ 52,351
		EQUIPMENT	45			
Total				\$ 342,702		\$ 331,050
PLANNING & DEV.	175					
		SALARIES	41	\$ 408,480	\$ (14,102)	\$ 394,378
		EXPENSES	44	\$ 6,303		\$ 6,303
		EQUIPMENT	45			
Total				\$ 414,783		\$ 400,681
TOWN HALL MAINTENANCE	199					
		SALARIES	41	\$ 120,781		\$ 120,781
		OVERTIME	42	\$ 500		\$ 500
		CLOTHING EXPENSE	43	\$ 600		\$ 600
		EXPENSES	44	\$ 329,441	\$ (17,500)	\$ 311,941
		EQUIPMENT	45			
Total				\$ 451,322		\$ 433,822
ADMINISTRATIVE SERVICES	699					
		SALARIES	41	\$ 113,471	\$ (2,815)	\$ 110,656
		EXPENSES	44	\$ 700		\$ 700
		EQUIPMENT	45			
Total				\$ 114,171		\$ 111,356
HUMAN RESOURCES	199					
		SALARIES	61	\$ 165,324		\$ 165,324
		EXPENSES	64	\$ 63,373	\$ (28,204)	\$ 35,169
		EQUIPMENT	65			
Total				\$ 228,697		\$ 200,493

Appropriation Request

	BUDGET		FY08 Expenses	FY09		FY09
			Actual plus	Request	Change	Request
			Encumbrances	March 31, 2008		August 1, 2008
POLICE	310					
		SALARIES	41	\$ 8,823,608	\$ (327,100)	\$ 8,496,508
		OVERTIME	42	\$ 632,924		\$ 632,924
		CLOTHING EXPENSE	43	\$ 84,735		\$ 84,735
		EXPENSES	44	\$ 412,885	\$ (5,450)	\$ 407,435
		EQUIPMENT	45	\$ -		\$ -
Total				\$ 9,954,152		\$ 9,621,602
FIRE	320					
		SALARIES	41	\$ 6,926,462	\$ (273,208)	\$ 6,653,254
		OVERTIME	42	\$ 507,000		\$ 507,000
		CLOTHING EXPENSE	43	\$ 62,900		\$ 62,900
		EXPENSES	44	\$ 218,700		\$ 218,700
		EQUIPMENT	45	\$ 258,000		\$ 258,000
Total				\$ 7,973,062		\$ 7,699,854
LICENSING & INSP.	360					
		SALARIES	41	\$ 517,393	\$ (29,957)	\$ 487,436
		EXPENSES	44	\$ 24,490		\$ 24,490
		EQUIPMENT	45			
Total				\$ 541,883		\$ 511,926
DPW	410					
		SALARIES	41	\$ 1,995,798	\$ (118,879)	\$ 1,876,919
		OVERTIME	42	\$ 76,845		\$ 76,845
		Snow & Ice OT		\$ 73,143		\$ 73,143
		CLOTHING EXPENSE	43	\$ 14,250		\$ 14,250
		EXPENSES	44	\$ 956,358		\$ 956,358
		Rubbish Removal		\$ 5,280,500	\$ (200,000)	\$ 5,080,500
		Snow & Ice expenses		\$ 247,000		\$ 247,000
		EQUIPMENT	45			
		FUEL DEPOT		\$ 550,000		\$ 550,000
Total				\$ 9,193,894		\$ 8,875,015
HEALTH	510					
		SALARIES	41	\$ 421,987	\$ (9,352)	\$ 412,635
		EXPENSES	44	\$ 34,230	\$ (6,285)	\$ 27,945
		EQUIPMENT	45			
Total				\$ 456,217		\$ 440,580

Appropriation Request

	BUDGET		FY08 Expenses	FY09	Change	FY09
			Actual plus	Request		Request
			Encumbrances	March 31, 2008		August 1, 2008
LIBRARY	699					
		SALARIES	41	\$ 920,538	\$ (40,595)	\$ 879,943
		OVERTIME	42			
		CLOTHING EXPENSE	43			
		EXPENSES	44	\$ 182,967		\$ 182,967
		EQUIPMENT	45			
Total				\$ 1,103,505		\$ 1,062,910
VETERANS SERVICES	699					
		SALARIES	41	\$ 80,054	\$ (2,033)	\$ 78,021
		EXPENSES	44	\$ 5,165		\$ 5,165
		EQUIPMENT	45			\$ -
		VETERANS BENEF.		\$ 341,295	\$ (13,283)	\$ 328,012
Totals				\$ 426,514		\$ 411,198
PARKS & RECREATION	699					
		SALARIES	41	\$ 371,537		\$ 371,537
		EXPENSES	44	\$ 25,651	\$ (13,450)	\$ 12,201
		EQUIPMENT	45			
Total				\$ 397,188		\$ 383,738
ELDER SERVICES	699					
		SALARIES	41	\$ 185,857	\$ (5,856)	\$ 180,001
		OVERTIME	42			
		EXPENSES	44	\$ 7,334	\$ (720)	\$ 6,614
		EQUIPMENT	45			
Total				\$ 193,191		\$ 186,615
CIVIL DEFENSE	699					
		SALARIES	41	\$ 7,563		\$ 7,563
		EXPENSES	44			
		EQUIPMENT	45	\$ 325	\$ (325)	\$ -
Total				\$ 7,888		\$ 7,563
COMMISSION ON DISABILITIES	699					
		SALARIES	41			
		EXPENSES	44	\$ 392		\$ 392
Total				\$ 392		\$ 392
YOUTH & FAMILY SERVICES	699					
		SALARIES	41	\$ 52,924	\$ (9,353)	\$ 43,571
		EXPENSES	44	\$ 500		\$ 500
Total				\$ 53,424		\$ 44,071

Appropriation Request

	BUDGET		FY08 Expenses	FY09		FY09
			Actual plus	Request	Change	Request
			Encumbrances	March 31, 2008		August 1, 2008
DEBT						
	700 series					
	Debt Service	49		\$ 8,587,161		\$ 8,587,161
Total				\$ 8,587,161		\$ 8,587,161
PENSIONS & BENEFITS	194					
	CONTRIB. RETIRE.	55		\$ 7,801,882		\$ 7,801,882
	NON CONTRIB.	56		\$ 43,515		\$ 43,515
	Life Insurance	57		\$ 40,000		\$ 40,000
	Unemployment	57		\$ 700,000	\$ 39,000	\$ 739,000
	Health Insurance	58		\$ 11,202,398	\$ 3,202,000	\$ 14,404,398
	Worker's Comp	58		\$ 525,000		\$ 525,000
	Employer taxes	59		\$ 1,051,600		\$ 1,051,600
Total				\$ 21,364,395		\$ 24,605,395
SCHOOLS	200 series					
	general appropriation			\$ 54,640,044	\$ (1,857,761)	\$ 52,782,283
Total				\$ 54,640,044		\$ 52,782,283
Subtotal General Fund Appropriation				\$121,202,711		\$121,407,100
Unpaid Bills						
Capital Expenses						
Interfund Transfers						
Stabilization Fund						
State & County Assessments				\$ 6,610,491	\$ (379,554)	\$ 6,230,937
Transfer to Health Insurance						
Transfer to Workers Comp						
TOTAL				\$ 127,813,202	\$ (175,165)	\$ 127,638,037
OVERLAY FOR ABATEMENTS				\$ 700,000	\$ 737	\$ 700,737
GRAND TOTAL				\$ 128,513,202	\$ (174,428)	\$ 128,338,774