Town of Weymouth
Massachusetts

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MEMORANDUM

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TO: TOWN COUNCIL

FROM: SUSAN M. KAY, MAYOR SK

RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION

DATE: APRIL 15, 2014

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

"That the Town of Weymouth raise and appropriate the sum of $143,710,028 to provide for all the expenses for the maintenance and operation of the Town's several departments and activities for the fiscal year 2015. 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.

		BUDGET		FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Request 15-Apr-13	FY14 Expense 31-Dec-13	FY15 Request 15-Apr-14
TOWN COUNCIL	111								
		SALARIES	41	$ 199,724	$ 205,254	$ 210,940	$ 217,406	$ 106,508	$ 223,925
		EXPENSES	44	$ 50,488	$ 52,840	$ 54,185	$ 60,229	$ 44,029	$ 56,479
		EQUIPMENT	45						
		Total		**$ 250,212**	**$ 258,094**	**$ 265,125**	**$ 277,635**	**$ 150,537**	**$ 280,404**
MAYOR'S OFFICE	121								
		SALARIES	41	$ 224,437	$ 230,452	$ 228,846	$ 232,625	$ 116,095	$ 241,446
		EXPENSES	44	$ 114,385	$ 116,162	$ 125,872	$ 138,247	$ 117,780	$ 147,720
		EQUIPMENT	45						
		MUNI. BLDG INSU	46	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000
		FIRE, MV ETC. INS.	47	$ 547,642	$ 555,514	$ 702,162	$ 700,500	$ 550,764	$ 700,500
		Total		**$ 896,464**	**$ 912,128**	**$ 1,066,880**	**$ 1,081,372**	**$ 784,639**	**$ 1,099,666**
RESERVE FUND	132								
		RESERVE FUND	52	$ 170,119	$ 90,738	$ 224,400	$ 500,000	$ -	500,000
		Total		**$ 170,119**	**$ 90,738**	**$ 224,400**	**$ 500,000**	**$ -**	**$ 500,000**
MUNICIPAL FINANCE	133								
		SALARIES	41	$ 1,101,504	$ 1,078,380	$ 1,106,297	$ 1,167,873	$ 552,826	$ 1,216,832
		EXPENSES	44	$ 407,429	$ 419,637	$ 433,853	$ 480,375	$ 186,413	$ 485,375
		EQUIPMENT	45						
		PARKING TICKET	98	$ 7,845	$ 3,984	$ 3,204	$ 10,000	$ 2,046	$ 10,000
		MEDICAID REIMB	60	$ 33,217	$ 33,079	$ 38,121	$ 67,000	$ 6,405	$ 67,000
		Total		**$ 1,549,995**	**$ 1,535,080**	**$ 1,581,475**	**$ 1,725,248**	**$ 747,690**	**$ 1,779,207**
TOWN SOLICITOR	151								
		SALARIES	41	$ 83,802	$ 87,875	$ 88,618	$ 96,705	$ 48,352	$ 101,599
		EXPENSES	44	$ 91,310	$ 119,802	$ 128,919	$ 176,200	$ 84,793	$ 176,200
		JUDGMENTS	54	$ 24,202	$ 5,427	$ 14,522	$ 45,000	$ 10,000	$ 50,000
		Total		**$ 199,314**	**$ 213,104**	**$ 232,059**	**$ 317,905**	**$ 143,145**	**$ 327,799**
INFORMATION SERV	155								
		SALARIES	41	$ 402,295	$ 424,013	$ 435,298	$ 442,933	$ 220,717	$ 471,664
		EXPENSES	44	$ 246,637	$ 309,374	$ 284,960	$ 310,500	$ 193,176	$ 325,000
		EQUIPMENT	45						
		Total		**$ 648,932**	**$ 733,387**	**$ 720,258**	**$ 753,433**	**$ 413,893**	**$ 796,664**

		BUDGET		FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Request 15-Apr-13	FY14 Expense 31-Dec-13	FY15 Request 15-Apr-14
TOWN CLERK	161								
		SALARIES	41	$ 225,072	$ 220,616	$ 289,420	$ 263,886	$ 132,479	$ 285,400
		EXPENSES	44	$ 39,666	$ 50,809	$ 48,826	$ 53,705	$ 28,282	$ 53,705
		EQUIPMENT	45						
		Total		**$ 264,738**	**$ 271,425**	**$ 338,246**	**$ 317,591**	**$ 160,761**	**$ 339,105**
PLANNING & DEV.	175								
		SALARIES	41	$ 352,371	$ 399,511	$ 474,045	$ 505,166	$ 230,328	$ 552,615
		EXPENSES	44	$ 6,508	$ 5,992	$ 6,612	$ 6,303	$ 4,718	$ 6,403
		EQUIPMENT	45						
		Total		**$ 358,879**	**$ 405,503**	**$ 480,657**	**$ 511,469**	**$ 235,046**	**$ 559,018**
TOWN BUILDING MAINTENANCE	199								
		SALARIES	71	$ 124,832	$ 131,618	$ 134,773	$ 142,915	$ 70,837	$ 152,844
		OVERTIME		$ 398.00	$ -	$ 468	$ 1,000	$ -	$ 1,000
		CLOTHING EXPENSE	73	$ 600	$ 600	$ 600	$ 900	$ -	$ 900
		EXPENSES	74	$ 294,386	$ 305,539	$ 256,507	$ 314,050	$ 155,275	$ 314,050
		EQUIPMENT	45						
		Total		**$ 420,216**	**$ 437,757**	**$ 392,348**	**$ 458,865**	**$ 226,112**	**$ 468,794**
ADMINISTRATIVE SERVICES	699								
		SALARIES	41	$ 61,154	$ 73,719	$ 79,949	$ 82,124	$ 41,080	$ 85,820
		EXPENSES	44	$ -	$ -	150	$ 500	$ 365	$ 500
		EQUIPMENT	45						
		Total		**$ 61,154**	**$ 73,719**	**$ 80,099**	**$ 82,624**	**$ 41,445**	**$ 86,320**
HUMAN RESOURCES	199								
		SALARIES	61	$ 160,762	$ 171,940	$ 180,845	$ 186,558	$ 93,279	$ 198,433
		EXPENSES	64	$ 21,884	$ 11,454	$ 9,213	$ 25,850	$ 4,905	$ 23,500
		EQUIPMENT	65						
		Total		**$ 182,646**	**$ 183,394**	**$ 190,058**	**$ 212,408**	**$ 98,184**	**$ 221,933**
POLICE	310								
		SALARIES	41	$ 8,460,146	$ 7,774,368	$ 8,064,571	$ 8,908,682	$ 4,272,660	$ 9,018,935
		OVERTIME	42	$ 940,343	$ 807,578	$ 1,035,879	$ 656,000	$ 519,136	$ 716,000
		CLOTHING EXPENSE	43	$ 71,247	$ 69,444	$ 88,189	$ 78,405	$ 69,210	$ 67,805
		EXPENSES	44	$ 381,127	$ 471,085	$ 440,297	$ 457,660	$ 288,339	$ 466,662
		EQUIPMENT	45		$ 74,765	$ 370,100	$ -	$ 39,635	$ -
		Total		**$ 9,852,863**	**$ 9,197,240**	**$ 9,999,036**	**$ 10,100,747**	**$ 5,188,980**	**$ 10,269,402**

		BUDGET		FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Request 15-Apr-13	FY14 Expense 31-Dec-13	FY15 Request 15-Apr-14
FIRE	320								
		SALARIES	41	$ 6,334,780	$ 6,317,282	$ 6,407,402	$ 6,413,450	$ 3,310,247	$ 7,028,587
		OVERTIME	42	$ 510,000	$ 528,939	$ 477,949	$ 545,000	$ 307,533	$ 545,000
		CLOTHING EXPENSE	43	$ 3,438	$ 50,258	$ 50,194	$ 53,400	$ 33,945	$ 55,425
		EXPENSES	44	$ 261,920	$ 356,296	$ 370,884	$ 376,450	$ 137,053	$ 376,450
		EQUIPMENT	45	$ 543,935	$ -	$ -	$ -	$ -	$ -
		Total		**$ 7,654,073**	**$ 7,252,775**	**$ 7,306,429**	**$ 7,388,300**	**$ 3,788,778**	**$ 8,005,462**
LICENSING & INSP.	360								
		SALARIES	41	$ 432,646	$ 492,204	$ 507,477	$ 573,530	$ 295,814	$ 616,731
		EXPENSES	44	$ 26,634	$ 24,266	$ 28,407	$ 35,252	$ 9,343	$ 35,252
		EQUIPMENT	45						
		Total		**$ 459,280**	**$ 516,470**	**$ 535,884**	**$ 608,782**	**$ 305,157**	**$ 651,983**
DPW	410								
		SALARIES	41	$ 1,671,582	$ 1,663,613	$ 1,810,818	$ 2,050,607	$ 967,575	$ 2,108,197
		OVERTIME	42	$ 76,110	$ 96,845	$ 111,842	$ 116,845	$ 63,862	$ 121,845
		Snow & Ice OT		$ 73,143	$ 37,673	$ 72,834	$ 73,143	$ 52,562	$ 73,143
		CLOTHING EXPENSE	43	$ 12,850	$ 11,500	$ 12,400	$ 14,200	$ 13,700	$ 17,650
		EXPENSES	44	$ 5,818,355	$ 6,288,112	$ 6,037,258	$ 6,442,850	$ 3,033,912	$ 6,889,350
		Snow & Ice Expenses		$ 244,051	$ 192,116	$ 242,999	$ 247,000	$ 116,222	$ 247,000
		EQUIPMENT	45						
		FUEL DEPOT	53	$ 564,407	$ 644,244	$ 638,172	$ 650,000	$ 346,945	$ 675,000
		Total		**$ 8,460,498**	**$ 8,934,103**	**$ 8,926,323**	**$ 9,594,645**	**$ 4,594,778**	**$ 10,132,185**
HEALTH	510								
		SALARIES	41	$ 278,334	$ 337,745	$ 351,039	$ 412,876	$ 186,358	$ 441,564
		EXPENSES	44	$ 34,046	$ 43,626	$ 45,272	$ 56,567	$ 31,364	$ 59,342
		EQUIPMENT	45						
		Total		**$ 312,380**	**$ 381,371**	**$ 396,311**	**$ 469,443**	**$ 217,722**	**$ 500,906**
LIBRARY	699								
		SALARIES	41	$ 860,731	$ 897,825	$ 918,534	$ 986,269	$ 468,032	$ 1,060,053
		OVERTIME	42		$ 5,759	$ 4,573	$ 4,000	$ 2,165	$ 5,200
		CLOTHING EXPENSE	43						
		EXPENSES	44	$ 114,688	$ 208,029	$ 273,796	$ 252,000	$ 129,610	$ 315,380
		EQUIPMENT	45						
		Total		**$ 975,419**	**$ 1,111,613**	**$ 1,196,903**	**$ 1,242,269**	**$ 599,807**	**$ 1,380,633**

		BUDGET		FY11 Actual Expenses EOY	FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Request 15-Apr-13	FY14 Expense 31-Dec-13	FY15 Request 15-Apr-14
VETERANS SERVICES	699								
		SALARIES	41	$ 75,560	$ 85,268	$ 79,863	$ 109,223	$ 52,346	$ 112,951
		EXPENSES	44	$ 3,087	$ 3,427	$ 4,180	$ 6,095	$ 493	$ 7,945
		EQUIPMENT	45						
		VETERANS BENEF.		$ 393,703	$ 443,793	$ 447,771	$ 450,000	$ 301,739	$ 550,000
		Total		**$ 472,350**	**$ 532,488**	**$ 531,814**	**$ 565,318**	**$ 354,578**	**$ 670,896**
PARKS & RECREATION	699								
		SALARIES	41	$ 194,632	$ 196,719	$ 181,061	$ 182,381	$ 89,251	$ 195,289
		EXPENSES	44	$ 11,286	$ 12,152	$ 15,985	$ 13,900	$ 8,566	$ 13,900
		EQUIPMENT	45						
		Total		**$ 205,918**	**$ 208,871**	**$ 197,046**	**$ 196,281**	**$ 97,817**	**$ 209,189**
ELDER SERVICES	699								
		SALARIES	41	$ 161,315	$ 176,170	$ 185,260	$ 187,165	$ 93,227	$ 200,705
		OVERTIME	42						
		EXPENSES	44	$ 6,920	$ 12,807	$ 13,238	$ 13,732	$ 1,452	$ 13,732
		EQUIPMENT	45						
		Total		**$ 168,235**	**$ 188,977**	**$ 198,498**	**$ 200,897**	**$ 94,679**	**$ 214,437**
CIVIL DEFENSE	699								
		SALARIES	41	$ 7,922	$ 7,922	$ 8,631	$ 8,834	$ 4,417	$ 9,500
		EXPENSES	44		$ 2,991	$ 3,367	$ 4,500	$ 1,388	$ 4,500
		EQUIPMENT	45						
		Total		**$ 7,922**	**$ 10,913**	**$ 11,998**	**$ 13,334**	**$ 5,805**	**$ 14,000**
COMMISSION ON	699								
DISABILITIES		SALARIES	41						
		EXPENSES	44	$ -	$ -		$ 392	$ -	$ 392
		Total		**$ -**	**$ -**	**$ -**	**$ 392**	**$ -**	**$ 392**
YOUTH & FAMILY SERVICES	699								
		SALARIES	41	$ 39,171	$ 56,059	$ 91,072	$ 91,865	$ 45,557	$ 97,329
		EXPENSES	44	$ -	$ -	$ -	$ -		$ -
		Total		**$ 39,171**	**$ 56,059**	**$ 91,072**	**$ 91,865**	**$ 45,557**	**$ 97,329**

		BUDGET		FY11	FY12	FY13	FY14	FY14	FY15
				Actual Expenses	Actual Expenses	Actual Expenses	Request	Expense	Request
				EOY	EOY	EOY	15-Apr-13	31-Dec-13	15-Apr-14
DEBT	7								
		Debt Service	49	$ 9,278,988	$ 8,908,779	$ 9,487,366	$ 10,124,979	$ 8,415,662	$ 9,864,640
		Total		**$ 9,278,988**	**$ 8,908,779**	**$ 9,487,366**	**$ 10,124,979**	**$ 8,415,662**	**$ 9,864,640**
PENSIONS & BENEFITS	194								
		CONTRIB. RETIRE.	55	$ 8,144,959	$ 8,133,154	$ 8,468,432	$ 8,869,000	$ 8,868,977	$ 9,197,000
		NON CONTRIB.	56	$ 33,204	$ 31,779	$ 20,693	$ 21,300	$ 10,623	$ 21,850
		Life Insurance	57	$ 21,162	$ 21,152	$ 32,256	$ 90,000	$ 14,018	$ 90,000
		Unemployment	57	$ 466,160	$ 317,840	$ 153,817	$ 400,000	$ 18,830	$ 300,000
		Health Insurance	58	$ 17,530,117	$ 18,677,275	$ 18,696,656	$ 20,000,000	$ 9,457,796	$ 20,200,000
		Worker's Comp	58	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000
		Employer taxes	59	$ 988,970	$ 961,229	$ 1,012,107	$ 1,020,000	$ 481,865	$ 1,120,000
		Total		**$ 27,834,572**	**$ 28,792,429**	**$ 29,033,961**	**$ 31,050,300**	**$ 19,502,109**	**$ 31,578,850**
SCHOOLS	200								
		General Appropriation		$ 51,458,459	$ 54,631,100	$ 56,891,962	$ 58,375,587	$ 22,444,933	$ 60,153,728
		Total		**$ 51,458,459**	**$ 54,631,100**	**$ 56,891,962**	**$ 58,375,587**	**$ 22,444,933**	**$ 60,153,728**
STATE ASSESSMENTS	9								
		State/County Assessments		$ 2,242,117	$ 2,381,185	$ 2,507,411	$ 2,648,714	$ 1,006,591	$ 2,807,086
		Total		**$ 2,242,117**	**$ 2,381,185**	**$ 2,507,411**	**$ 2,648,714**	**$ 1,006,591**	**$ 2,807,086**
TOTAL				**$ 124,424,914**	**$ 128,218,702**	**$ 132,883,619**	**$ 138,910,403**	**$ 69,664,405**	**$ 143,010,028**
Overlay for Abatements				$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
GRAND TOTAL				**$ 125,124,914**	**$ 128,918,702**	**$ 133,583,619**	**$ 139,610,403**	**$ 70,364,405**	**$ 143,710,028**