

Susan M. Kay
Mayor

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***Town of Weymouth
Massachusetts***



ENCLOSURE
TOWN OF WEYMOUTH
TOWN STREET 107

2014 APR 10 AM 9:32

MEMORANDUM

14 068

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR *SK*
RE: WATER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: APRIL 15, 2014

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 2015 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.

				<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>FY15</u>
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Request</u>	<u>Actual</u>	<u>Request</u>
WATER ENTERPRISE FUND								As of 4/3/14	
WATER	6201								
		SALARIES	41	\$ 1,502,510	\$ 1,492,492	\$ 1,499,869	\$ 1,749,354	\$ 1,150,776	\$ 1,797,679
		OVERTIME	42	\$ 259,288	\$ 228,353	\$ 222,953	\$ 297,500	\$ 195,695	\$ 297,500
		CLOTHING ALL.	43	\$ 12,375	\$ 11,725	\$ 12,150	\$ 12,850	\$ 12,800	\$ 16,200
		EXPENSES	44	\$ 1,637,792	\$ 1,690,100	\$ 1,900,288	\$ 2,236,900	\$ 1,434,975	\$ 2,300,900
		CAPITAL	45						
		DIRECT & INDIR	48	\$ 6,303,333	\$ 4,616,552	\$ 4,691,419	\$ 5,089,479	\$ 2,544,740	\$ 4,973,804
		CAPITAL PROJECTS			\$ 2,455,000	\$ 1,291,000			
		RESERVE FUND	52	\$ 38,000	\$ 340,000	\$ 75,000	\$ 200,000	\$ -	\$ 200,000
				\$ (38,000)	\$ (340,000)	\$ (75,000)			
		TOTAL		\$ 9,715,298	\$ 10,494,222	\$ 9,617,679	\$ 9,586,083	\$ 5,338,986	\$ 9,586,083

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20153 FY15 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:			2013	2014	2014	2014	2014	2015	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
0000									
000									
6201	431001	RATES	-8,852,928.03	-8,733,353.00	-8,733,353.00	-6,894,175.97		-8,733,353.00	.0%
6201	432001	FEES	-98,501.87	-137,730.00	-137,730.00	-70,083.46		-137,730.00	.0%
6201	432007	CONNECTION	-94,950.00	-154,000.00	-154,000.00	-150,640.00		-154,000.00	.0%
6201	432203	LIENSADDED	-584,106.06	-500,000.00	-500,000.00	-430,635.46		-500,000.00	.0%
6201	437010	MISC.REV	-6,292.56	-3,000.00	-3,000.00	-1,935.54		-3,000.00	.0%
6201	437201	I/P RATES	-60,270.18	-50,000.00	-50,000.00	-49,570.00		-50,000.00	.0%
6201	437202	I/P LIENS	-13,778.91	-7,000.00	-7,000.00	-20,602.87		-7,000.00	.0%
6201	482010	INT. INC.	-3,947.44	-1,000.00	-1,000.00	.00		-1,000.00	.0%
TOTAL WATER			-9,715,785.05	-9,586,083.00	-9,586,083.00	-7,617,643.30		-9,586,083.00	.0%
TOTAL REVENUE			-9,715,785.05	-9,586,083.00	-9,586,083.00	-7,617,643.30		-9,586,083.00	.0%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-9,715,785.05	-9,586,083.00	-9,586,083.00	-7,617,643.30		-9,586,083.00	.0%

** END OF REPORT - Generated by William McKinney **

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20153 FY15 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
0005	Management and Administration							
410	DEPT PUBLIC WORKS							
62014105	510001 SALARIES	270,234.16	277,309.02	277,309.02	218,539.26		296,609.00	7.0%
62014205	513001 OVERTIME	105.30	7,500.00	7,500.00	197.28		7,500.00	.0%
62014305	519300 CLOTH/ALLO	1,350.00	1,350.00	1,350.00	1,350.00		600.00	-55.6%
62014405	519101 TRAINING	3,751.00	6,000.00	6,000.00	9,018.62	.00	7,500.00	25.0%
62014405	524112 VEHC/MAINT	34.68	3,400.00	3,400.00	.00		3,400.00	.0%
62014405	524112 801 VEHC/MAINT	198.39	.00	.00	4,754.07		.00	.0%
62014405	524112 803 VEHC/MAINT	364.26	.00	.00	842.24		.00	.0%
62014405	530106 LEGAL	.00	2,500.00	2,500.00	.00		2,500.00	.0%
62014405	530210 ADVERTISE	1,151.18	4,000.00	4,000.00	398.24		4,000.00	.0%
62014405	531106 OTH/PROF/S	4,678.00	10,000.00	10,000.00	.00		10,000.00	.0%
62014405	534101 TELEP/EXP	3,163.69	5,000.00	5,000.00	3,264.27		5,000.00	.0%
62014405	541102 SNDRY/SUPP	34,812.02	40,000.00	40,000.00	26,248.05		40,000.00	.0%
62014405	543103 WTR/ASSESS	12,577.47	14,500.00	14,500.00	12,481.11		14,500.00	.0%
62014405	573208 LICEN/DUE	165.00	1,500.00	1,500.00	543.00		1,500.00	.0%
	TOTAL DEPT PUBLIC WORKS	332,585.15	373,059.02	373,059.02	277,636.14		393,109.00	5.4%
	TOTAL Management and Adminis	332,585.15	373,059.02	373,059.02	277,636.14		393,109.00	5.4%
0665	Water Treatment							
410	DEPT PUBLIC WORKS							
62014165	510001 SALARIES	536,628.07	613,237.10	613,237.10	438,956.19		635,097.00	3.6%
62014265	513001 OVERTIME	71,054.03	125,000.00	125,000.00	65,667.29		125,000.00	.0%
62014365	519300 CLOTH/ALLO	4,050.00	4,050.00	4,050.00	4,050.00		5,400.00	33.3%
62014465	521101 ELECTRIC	149,584.85	450,000.00	450,000.00	303,519.09		450,000.00	.0%
62014465	521101 01 ELECTRIC	175,375.46	.00	.00	1,701.39		.00	.0%
62014465	521101 02 ELECTRIC	53,776.77	.00	.00	2,491.17		.00	.0%
62014465	521101 06 ELECTRIC	303.34	.00	.00	.00		.00	.0%
62014465	521101 13 ELECTRIC	11,551.70	.00	.00	.00		.00	.0%
62014465	521101 14 ELECTRIC	8,865.14	.00	.00	.00		.00	.0%
62014465	521103 GAS HEAT	198.17	60,000.00	60,000.00	36,333.30		60,000.00	.0%
62014465	521103 01 GAS HEAT	37,554.57	.00	.00	.00		.00	.0%
62014465	521103 02 GAS HEAT	26,049.21	.00	.00	13,983.04		.00	.0%
62014465	524111 EQUIP/MAIN	22,107.02	135,000.00	135,000.00	-57.00	.00	150,000.00	11.1%
62014465	524111 01 EQUIP/MAIN	81,321.53	.00	.00	123,060.12		.00	.0%
62014465	524111 02 EQUIP/MAIN	38,329.19	.00	.00	11,994.20		.00	.0%
62014465	524111 13 EQUIP/MAIN	.00	.00	.00	2,877.33		.00	.0%
62014465	524111 14 EQUIP/MAIN	18.58	.00	.00	65.74		.00	.0%

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20153 FY15 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:				2013	2014	2014	2014	2014	2015	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
WATER										
62014465	524111	15	EQUIP/MAIN	.00	.00	.00	4,595.00		.00	.0%
62014465	524111	16	EQUIP/MAIN	.00	.00	.00	159.25		.00	.0%
62014465	524111	17	EQUIP/MAIN	449.72	.00	.00	159.25		.00	.0%
62014465	524111	18	EQUIP/MAIN	1,513.92	.00	.00	1,016.58		.00	.0%
62014465	524112		VEHC/MAINT	654.08	5,000.00	5,000.00	109.49		5,000.00	.0%
62014465	524112	800	VEHC/MAINT	61.82	.00	.00	327.53		.00	.0%
62014465	524112	814	VEHC/MAINT	.00	.00	.00	812.50		.00	.0%
62014465	524112	817	VEHC/MAINT	2,119.96	.00	.00	1,120.39		.00	.0%
62014465	524112	820	VEHC/MAINT	1,343.36	.00	.00	1,783.19		.00	.0%
62014465	530210		LAB TESTS	17,534.07	14,000.00	14,000.00	14,704.56		14,000.00	.0%
62014465	534101		TELEP/EXP	8,289.99	12,000.00	12,000.00	5,050.54		12,000.00	.0%
62014465	534101	01	TELEP/EXP	4,682.24	.00	.00	4,324.88		.00	.0%
62014465	534101	18	TELEP/EXP	694.60	.00	.00	347.30		.00	.0%
62014465	541001		GAS/EXP	7,500.00	8,000.00	8,000.00	.00		8,000.00	.0%
62014465	541121		WTR TESTIN	21,619.00	45,000.00	45,000.00	19,533.75		45,000.00	.0%
62014465	541122		ENG/TESTIN	68,376.20	125,000.00	125,000.00	90,729.21		125,000.00	.0%
62014465	541123		SLDGE/MANA	172,640.00	150,000.00	150,000.00	134,059.40		150,000.00	.0%
62014465	543101		BUILD/MAIN	4,200.00	10,000.00	10,000.00	660.00		10,000.00	.0%
62014465	543101	01	BUILD/MAIN	2,399.98	.00	.00	6,584.07		.00	.0%
62014465	543101	02	BUILD/MAIN	1,898.97	.00	.00	609.36		.00	.0%
62014465	543101	13	BUILD/MAIN	.00	.00	.00	19,672.00		.00	.0%
62014465	545106		TRT CHEM	6,480.54	675,000.00	675,000.00	.00	.00	700,000.00	3.7%
62014465	545106	01	TRT CHEM	442,022.67	.00	.00	408,681.29	.00	.00	.0%
62014465	545106	02	TRT CHEM	120,998.12	.00	.00	101,395.31		.00	.0%
TOTAL DEPT PUBLIC WORKS				2,102,246.87	2,431,287.10	2,431,287.10	1,821,076.71		2,494,497.00	2.6%
TOTAL Water Treatment				2,102,246.87	2,431,287.10	2,431,287.10	1,821,076.71		2,494,497.00	2.6%
0680 Water Distribution										
410 DEPT PUBLIC WORKS										
62014130	510001		SALARIES	693,006.71	858,807.88	858,807.88	524,619.71		865,973.00	.8%
62014280	513001		OVERTIME	151,793.24	165,000.00	165,000.00	132,986.78		165,000.00	.0%
62014380	519300		CLOTH/ALLO	6,750.00	7,450.00	7,450.00	7,400.00		10,200.00	36.9%
62014480	513002		POLICE/OT	22,745.89	35,000.00	35,000.00	23,683.19		35,000.00	.0%
62014480	521101		ELECTRIC	1,678.32	25,000.00	25,000.00	1,851.50		25,000.00	.0%
62014480	521101	08	ELECTRIC	198.59	.00	.00	125.65		.00	.0%
62014480	521101	09	ELECTRIC	4,859.06	.00	.00	.00		.00	.0%
62014480	521101	12	ELECTRIC	145.86	.00	.00	.00		.00	.0%
62014480	521101	19	ELECTRIC	1,583.72	.00	.00	.00		.00	.0%
62014480	521103		GAS HEAT	2,483.97	15,000.00	15,000.00	4,127.68		15,000.00	.0%
62014480	521103	05	GAS HEAT	5,279.67	.00	.00	5,650.49		.00	.0%
62014480	524111		EQUIP/MAIN	2,272.97	4,000.00	4,000.00	97.42		4,000.00	.0%

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20153 FY15 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:				2013	2014	2014	2014	2014	2015	PCT
WATER				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
62014480 524111 04	EQUIP/MAIN	4,986.85	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524111 06	EQUIP/MAIN	2,163.75	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524111 08	EQUIP/MAIN	980.00	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524111 10	EQUIP/MAIN	107.86	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524111 12	EQUIP/MAIN	1,510.60	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524111 19	EQUIP/MAIN	3,932.59	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112	VEHC/MAINT	4,971.00	30,000.00	30,000.00	3,744.08	30,000.00	30,000.00	30,000.00	30,000.00	.0%
62014480 524112 800	VEHC/MAINT	29.00	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 802	VEHC/MAINT	661.07	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 804	VEHC/MAINT	1,559.56	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 805	VEHC/MAINT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 806	VEHC/MAINT	1,474.84	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 807	VEHC/MAINT	247.59	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 809	VEHC/MAINT	593.51	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 810	VEHC/MAINT	8,477.02	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 812	VEHC/MAINT	1,855.40	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 813	VEHC/MAINT	5,183.84	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 815	VEHC/MAINT	260.64	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 816	VEHC/MAINT	1,567.63	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 818	VEHC/MAINT	2,230.11	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 819	VEHC/MAINT	1,484.44	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 524112 821	VEHC/MAINT	29.00	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 534101	TELEP/EXP	1,700.30	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 534101 0	TELEP/EXP	.00	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	.00	.0%
62014480 534101 19	TELEP/EXP	415.36	.00	.00	.00	.00	.00	.00	.00	.0%
62014480 541001	GAS/EXP	52,058.37	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
62014480 541002	DIESL/FUEL	8,012.03	7,500.00	7,500.00	.00	7,500.00	.00	10,000.00	10,000.00	33.3%
62014480 541116	ST-METERS	86,466.96	90,000.00	90,000.00	20,802.85	90,000.00	.00	110,000.00	110,000.00	22.2%
62014480 541117	ST-PIPE-HY	.00	50,000.00	50,000.00	18,868.36	50,000.00	.00	50,000.00	50,000.00	.0%
62014480 541119	HYDR-MAINT	.00	2,500.00	2,500.00	2,281.02	2,500.00	.00	2,500.00	2,500.00	.0%
62014480 541120	MAINT/MAIN	81,679.60	125,000.00	125,000.00	89,722.55	125,000.00	.00	125,000.00	125,000.00	.0%
62014480 541122	ENG/TESTIN	16,380.00	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00	20,000.00	.0%
62014480 543101	BUILD/MAIN	610.19	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	.0%
62014480 578100	UNCL/EXP	16,000.00	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL DEPT PUBLIC WORKS				1,200,427.11	1,492,257.88	1,492,257.88	864,684.55	1,524,673.00	1,524,673.00	2.2%
TOTAL Water Distribution				1,200,427.11	1,492,257.88	1,492,257.88	864,684.55	1,524,673.00	1,524,673.00	2.2%
0686 Water Benefits and Indirects										
DEPT PUBLIC WORKS										
62014886 517101	CONT/RETR	540,250.00	419,547.00	419,547.00	209,773.00	419,547.00	.00	419,799.00	419,799.00	.1%
62014886 517102	N/CONT RET	2,400.00	.00	.00	.00	.00	.00	.00	.00	.0%

TOWN OF WEYMOUTH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20153 FY15 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:			2013	2014	2014	2014	2014	2015	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
62014886	517202	HEALTH INS	431,415.00	534,461.00	534,461.00	267,231.00	.00	586,741.00	9.8%
62014886	517203	LIFE/INS	984.00	984.00	984.00	492.00	.00	.00	-100.0%
62014886	517204	MED/INS	25,546.00	24,952.00	24,952.00	12,476.00	.00	24,981.00	.1%
62014886	517210	W/C MED	35,555.00	35,555.00	35,555.00	17,778.00	.00	442.00	-98.8%
62014886	530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	.00	8,750.00	.0%
62014886	550003	COSTS-SALR	321,922.00	338,918.00	338,918.00	169,459.00	.00	351,777.00	3.8%
62014886	550004	COSTS-BLDG	15,000.00	20,000.00	20,000.00	10,000.00	.00	20,000.00	.0%
62014886	591000	PRINCIPAL	2,240,856.00	2,623,946.00	2,623,946.00	1,311,973.00	.00	2,549,169.00	-2.8%
62014886	591500	INT/LTD	720,689.00	1,082,366.00	1,082,366.00	541,183.00	.00	1,012,145.00	-6.5%
62014886	592500	STD/INT	348,042.00	.00	.00	.00	.00	.00	.0%
62014886	596800	TRSF/CP	1,291,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			5,982,419.00	5,089,479.00	5,089,479.00	2,544,740.00		4,973,804.00	-2.3%
TOTAL Water Benefits and Ind			5,982,419.00	5,089,479.00	5,089,479.00	2,544,740.00		4,973,804.00	-2.3%
0687	UNDEFINED SEGMENT								
0687	DEPT PUBLIC WORKS								
62015287	576100	RESERVE FN	.00	200,000.00	200,000.00	.00		200,000.00	.0%
TOTAL DEPT PUBLIC WORKS			.00	200,000.00	200,000.00	.00		200,000.00	.0%
TOTAL UNDEFINED SEGMENT			.00	200,000.00	200,000.00	.00		200,000.00	.0%
TOTAL WATER			9,617,678.13	9,586,083.00	9,586,083.00	5,508,137.40		9,586,083.00	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			9,617,678.13	9,586,083.00	9,586,083.00	5,508,137.40		9,586,083.00	.0%
GRAND TOTAL			9,617,678.13	9,586,083.00	9,586,083.00	5,508,137.40		9,586,083.00	.0%

** END OF REPORT - Generated by William McKinney **

<u>COST CENTER</u>	<u>Amount from G/L</u>	<u>factor</u>	<u>FY15 AMOUNT Water</u>	<u>FY15 AMOUNT Sewer</u>
Director	\$ 115,359	0.25000	\$ 28,840	\$ 28,840
Town Engineer	\$ 95,435	0.25000	\$ 23,859	\$ 23,859
Assistant Town Engineer	\$ 78,231	0.25000	\$ 19,558	\$ 19,558
Civil Engineer	\$ 73,975	0.25000	\$ 18,494	\$ 18,494
Mayor's Office includes insurance	\$ 1,097,095	0.10000		\$ 109,710
Mayor's Office includes insurance	\$ 1,097,095	0.07000	\$ 76,797	
Information Technology and Admin Svcs Department	\$ 872,087	0.07000	\$ 61,046	
Information Technology and Admin Svcs Department	\$ 872,087	0.10000		\$ 87,209
Building costs			\$ 20,000	\$ 20,000
Municipal Finance-water	\$ 1,759,778	0.07000	\$ 123,184	
Municipal Finance-sewer	\$ 1,759,778	0.10000		\$ 175,978
Total salary allocations			\$ 371,777	\$ 483,646
Medicare Tax based upon FY13 wages + OT	\$ 777,369	0.01450		\$ 11,272
Medicare Tax based upon FY13 wages + OT	\$ 1,722,822	0.01450	\$ 24,981	
Workers Comp	\$ 884		\$ 442	\$ 442
Lockbox	\$ 35,000	0.25000	\$ 8,750	\$ 8,750
Retirement Board Contribution				
Town Contribution	\$ 6,496,277			
% attributable to water	6.46%		\$ 419,799	
% attributable to sewer	2.25%			\$ 146,074
Health Insurance				
Water				
Family (Tufts Nav)	\$ 1,498	2	\$ 29,571	
Family (HP)	\$ 1,674	18	\$ 297,403	
Single (HP)	\$ 686	8	\$ 54,167	
Single (Fallon)	\$ 616	1	\$ 6,080	
Family (UniCare Plus)	\$ 1,568	1	\$ 15,476	
Family (Unicare w/CIC)	\$ 2,185	1	\$ 21,566	
Sewer				
Family (HP)	\$ 1,674	5		\$ 82,612
Single (HP)	\$ 686	1		\$ 6,771
Family (Tufts Nav)	\$ 1,498	2		\$ 29,571
Single (Tufts Nav)	\$ 620	2		\$ 12,239
Family (Unicare Comm Choice)	\$ 1,096	1		\$ 10,818
Retiree health insurance				
Town retiree cost	\$ 83,305			
% attributable to water	75%		\$ 62,479	
% attributable to sewer	25%			\$ 20,826
OPEB			\$ 100,000	\$ 50,000
Total			\$ 586,741	\$ 212,836
Bond Issues	amount	order	P&I in FY15	P&I in FY15
WATER				
principal			\$ 2,549,169	
interest			\$ 952,145	
BAN interest				
GPWTP MWPAT administrative fee and Misc			\$ 60,000	
SEWER				
principal				\$ 1,259,259
interest				\$ 390,313
TOTAL DEBT ISSUES			\$ 3,561,314	\$ 1,649,572
TOTALS			\$ 4,973,804	\$ 2,512,592

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***



RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

2014 APR 10 AM 9:32

MEMORANDUM

14 069

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER RETAINED EARNINGS – WATER MAIN IMPROVEMENTS
DATE: APRIL 15, 2014

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 # 46 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 \$3,714,734

Susan M. Kay
Mayor

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Massachusetts***



RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

2014 APR 10 AM 9:32

MEMORANDUM

14 070

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER RETAINED EARNINGS – GREAT POND DAM SLUICE
GATE REPAIR
DATE: APRIL 15, 2014

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$250,000 from the Water Enterprise Fund - Retained Earnings for the purpose of funding the costs associated with repairing the sluice gate and other improvements at Great Pond Dam.”

See item # 54 in the Capital Improvement Plan (BG&E)

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$3,714,734

Susan M. Kay
Mayor

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Town of Weymouth
Massachusetts



RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

2014 APR 10 AM 9:32

MEMORANDUM

14 071

TO: TOWN COUNCIL

FROM: SUSAN M. KAY, MAYOR (SK)

RE: WATER RETAINED EARNINGS – GREAT HILL WATER TANK
REHABILITATION

DATE: APRIL 15, 2014

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$650,000 from the Water Enterprise Fund - Retained Earnings for the purpose of funding the costs associated with the repair and rehabilitation of the Great Hill water tank.”

See item # 45 in the Capital Improvement Plan (BG&E)

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$3,714,734

Susan M. Kay
Mayor

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Massachusetts***



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TOWN CLERK'S OFFICE

2014 APR 10 AM 9:32

MEMORANDUM

14 072

TO: TOWN COUNCIL
FROM: SUSAN M. KAY, MAYOR (SK)
RE: WATER RETAINED EARNINGS – CAPITAL EQUIPMENT
DATE: APRIL 15, 2014

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$100,000 from the Water Enterprise Fund - Retained Earnings for the purpose of funding the costs associated with the purchase of a new vehicle and associated equipment.”

See items # 38 in the Capital Improvement Plan – Requested Vehicles

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$3,714,734