Town of Weymouth
Massachusetts

WESSAGUSSET-1622 LABORARE EST VINCERE MASSACHUSETTS WEYMOUTH-1635

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TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2015 APR 15 PM 12: 04

MEMORANDUM

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TO: **TOWN COUNCIL**
FROM: **SUSAN M. KAY, MAYOR** SK
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: APRIL 15, 2015

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

"That the Town of Weymouth raise and appropriate the sum of $149,046,710 to provide for all the expenses for the maintenance and operation of the Town's several departments and activities for the fiscal year 2016. 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		FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Actual Expenses EOY	FY15 Request 15-Apr-14	FY15 Expense 31-Dec-14	FY16 Request 15-Apr-15
TOWN COUNCIL	111								
		SALARIES	41	$ 205,254	$ 210,940	$ 215,860	$ 223,925	$ 110,270	$ 229,428
		EXPENSES	44	$ 52,840	$ 54,185	$ 54,320	$ 56,479	$ 23,740	$ 58,669
		EQUIPMENT	45						
		Total		**$ 258,094**	**$ 265,125**	**$ 270,180**	**$ 280,404**	**$ 134,010**	**$ 288,097**
MAYOR'S OFFICE	121								
		SALARIES	41	$ 230,452	$ 228,846	$ 234,416	$ 241,446	$ 120,152	$ 245,772
		EXPENSES	44	$ 116,162	$ 125,872	$ 137,087	$ 147,720	$ 125,331	$ 155,193
		EQUIPMENT	45						
		MUNI. BLDG INSU	46	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000
		FIRE, MV ETC. INS.	47	$ 555,514	$ 702,162	$ 556,189	$ 700,500	$ 658,459	$ 740,000
		Total		**$ 912,128**	**$ 1,066,880**	**$ 937,692**	**$ 1,099,666**	**$ 903,942**	**$ 1,150,965**
RESERVE FUND	132								
		RESERVE FUND	52	$ 90,738	$ 224,400	$ 352,300	$ 500,000	$ -	500,000
		Total		**$ 90,738**	**$ 224,400**	**$ 352,300**	**$ 500,000**	**$ -**	**$ 500,000**
MUNICIPAL FINANCE	133								
		SALARIES	41	$ 1,078,380	$ 1,106,297	$ 1,117,397	$ 1,216,832	$ 585,735	$ 1,241,912
		EXPENSES	44	$ 419,637	$ 433,853	$ 453,385	$ 485,375	$ 309,616	$ 556,375
		EQUIPMENT	45						
		PARKING TICKET	98	$ 3,984	$ 3,204	$ 4,079	$ 10,000	$ 1,567	$ 10,000
		MEDICAID REIMB	60	$ 33,079	$ 38,121	$ 16,565	$ 67,000	$ 19,617	$ 67,000
		Total		**$ 1,535,080**	**$ 1,581,475**	**$ 1,591,426**	**$ 1,779,207**	**$ 916,535**	**$ 1,875,287**
TOWN SOLICITOR	151								
		SALARIES	41	$ 87,875	$ 88,618	$ 97,307	$ 101,599	$ 50,795	$ 103,633
		EXPENSES	44	$ 119,802	$ 128,919	$ 192,467	$ 176,200	$ 72,890	$ 176,200
		JUDGMENTS	54	$ 5,427	$ 14,522	$ 40,810	$ 50,000	$ 4,043	$ 50,000
		Total		**$ 213,104**	**$ 232,059**	**$ 330,584**	**$ 327,799**	**$ 127,728**	**$ 329,833**
INFORMATION SERV	155								
		SALARIES	41	$ 424,013	$ 435,298	$ 449,179	$ 471,664	$ 234,890	$ 486,003
		EXPENSES	44	$ 309,374	$ 284,960	$ 321,276	$ 325,000	$ 236,883	$ 390,800
		EQUIPMENT	45						
		Total		**$ 733,387**	**$ 720,258**	**$ 770,455**	**$ 796,664**	**$ 471,773**	**$ 876,803**

		BUDGET		FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Actual Expenses EOY	FY15 Request 15-Apr-14	FY15 Expense 31-Dec-14	FY16 Request 15-Apr-15
TOWN CLERK	161								
		SALARIES	41	$ 220,616	$ 289,420	$ 253,559	$ 285,400	$ 155,613	$ 298,230
		OVERTIME	42	0	0	0	0	0	$ 2,500
		EXPENSES	44	$ 50,809	$ 48,826	$ 44,894	$ 53,705	$ 14,268	$ 53,705
		Total		**$ 271,425**	**$ 338,246**	**$ 298,453**	**$ 339,105**	**$ 169,881**	**$ 354,435**
PLANNING & DEV.	175								
		SALARIES	41	$ 399,511	$ 474,045	$ 505,863	$ 552,615	$ 267,667	$ 566,364
		EXPENSES	44	$ 5,992	$ 6,612	$ 9,211	$ 6,403	$ 4,127	$ 7,528
		EQUIPMENT	45						
		Total		**$ 405,503**	**$ 480,657**	**$ 515,074**	**$ 559,018**	**$ 271,794**	**$ 573,892**
TOWN BUILDING MAINTENANCE	199								
		SALARIES	71	$ 131,618	$ 134,773	$ 143,525	$ 152,844	$ 80,467	$ 149,351
		OVERTIME		$ -	$ 468	$ -	$ 1,000	$ -	$ 1,000
		CLOTHING EXPENSE	73	$ 600	$ 600	$ 600	$ 900	$ 50	$ 900
		EXPENSES	74	$ 305,539	$ 256,507	$ 337,152	$ 314,050	$ 95,917	$ 319,550
		EQUIPMENT	45						
		Total		**$ 437,757**	**$ 392,348**	**$ 481,277**	**$ 468,794**	**$ 176,434**	**$ 470,801**
ADMINISTRATIVE SERVICES	699								
		SALARIES	41	$ 73,719	$ 79,949	$ 83,375	$ 85,820	$ 43,657	$ 87,538
		EXPENSES	44	$ -	$ 150	471	$ 500	$ 116	$ 500
		EQUIPMENT	45						
		Total		**$ 73,719**	**$ 80,099**	**$ 83,846**	**$ 86,320**	**$ 43,773**	**$ 88,038**
HUMAN RESOURCES	199								
		SALARIES	61	$ 171,940	$ 180,845	$ 156,120	$ 198,433	$ 68,636	$ 204,943
		EXPENSES	64	$ 11,454	$ 9,213	$ 15,598	$ 23,500	$ 41,559	$ 30,100
		EQUIPMENT	65						
		Total		**$ 183,394**	**$ 190,058**	**$ 171,718**	**$ 221,933**	**$ 110,195**	**$ 235,043**
POLICE	310								
		SALARIES	41	$ 7,774,368	$ 8,064,571	$ 8,428,682	$ 9,018,935	$ 4,465,737	$ 9,930,120
		OVERTIME	42	$ 807,578	$ 1,035,879	$ 1,038,554	$ 716,000	$ 547,110	$ 716,000
		CLOTHING EXPENSE	43	$ 69,444	$ 88,189	$ 75,933	$ 67,805	$ 67,593	$ 69,930
		EXPENSES	44	$ 471,085	$ 440,297	$ 482,295	$ 466,662	$ 286,933	$ 519,550
		EQUIPMENT	45	$ 74,765	$ 370,100	$ 68,696	$ -	$ 28,390	$ -
		Total		**$ 9,197,240**	**$ 9,999,036**	**$ 10,094,160**	**$ 10,269,402**	**$ 5,395,763**	**$ 11,235,600**

		BUDGET		FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Actual Expenses EOY	FY15 Request 15-Apr-14	FY15 Expense 31-Dec-14	FY16 Request 15-Apr-15
FIRE	320								
		SALARIES	41	$ 6,317,282	$ 6,407,402	$ 6,413,450	$ 7,028,587	$ 3,552,872	$ 7,188,751
		OVERTIME	42	$ 528,939	$ 477,949	$ 446,733	$ 545,000	$ 208,218	$ 545,000
		CLOTHING EXPENSE	43	$ 50,258	$ 50,194	$ 54,886	$ 55,425	$ 20,600	$ 55,425
		EXPENSES	44	$ 356,296	$ 370,884	$ 353,094	$ 376,450	$ 145,305	$ 376,450
		EQUIPMENT	45	$ -	$ -	$ 44,232	$ -	$ -	$ -
		Total		**$ 7,252,775**	**$ 7,306,429**	**$ 7,312,395**	**$ 8,005,462**	**$ 3,926,995**	**$ 8,165,626**
LICENSING & INSP.	360								
		SALARIES	41	$ 492,204	$ 507,477	$ 582,449	$ 616,731	$ 297,237	$ 652,282
		EXPENSES	44	$ 24,266	$ 28,407	$ 27,822	$ 35,252	$ 11,646	$ 35,252
		EQUIPMENT	45						
		Total		**$ 516,470**	**$ 535,884**	**$ 610,271**	**$ 651,983**	**$ 308,883**	**$ 687,534**
DPW	410								
		SALARIES	41	$ 1,663,613	$ 1,810,818	$ 1,971,819	$ 2,108,197	$ 1,022,078	$ 2,266,370
		OVERTIME	42	$ 96,845	$ 111,842	$ 114,940	$ 121,845	$ 70,927	$ 129,345
		Snow & Ice OT		$ 37,673	$ 72,834	$ 73,134	$ 73,143	$ 4,456	$ 73,143
		CLOTHING EXPENSE	43	$ 11,500	$ 12,400	$ 14,150	$ 17,650	$ 16,420	$ 18,250
		EXPENSES	44	$ 6,288,112	$ 6,037,258	$ 6,659,744	$ 6,889,350	$ 3,359,593	$ 6,514,350
		Snow & Ice Expenses		$ 192,116	$ 242,999	$ 241,325	$ 247,000	$ 58,012	$ 247,000
		EQUIPMENT	45			$ 59,368			
		FUEL DEPOT	53	$ 644,244	$ 638,172	$ 662,263	$ 675,000	$ 279,699	$ 675,000
		Total		**$ 8,934,103**	**$ 8,926,323**	**$ 9,796,743**	**$ 10,132,185**	**$ 4,811,185**	**$ 9,923,458**
HEALTH	510								
		SALARIES	41	$ 337,745	$ 351,039	$ 379,503	$ 441,564	$ 204,182	$ 453,308
		EXPENSES	44	$ 43,626	$ 45,272	$ 52,355	$ 59,342	$ 31,150	$ 64,342
		EQUIPMENT	45						
		Total		**$ 381,371**	**$ 396,311**	**$ 431,858**	**$ 500,906**	**$ 235,332**	**$ 517,650**
LIBRARY	699								
		SALARIES	41	$ 897,825	$ 918,534	$ 951,729	$ 1,060,053	$ 518,353	$ 1,096,844
		OVERTIME	42	5759	$ 4,573	$ 4,815	$ 5,200	$ 3,866	$ 5,600
		CLOTHING EXPENSE	43						
		EXPENSES	44	$ 208,029	$ 273,796	$ 279,260	$ 315,380	$ 168,735	$ 312,907
		EQUIPMENT	45						
		Total		**$ 1,111,613**	**$ 1,196,903**	**$ 1,235,804**	**$ 1,380,633**	**$ 690,954**	**$ 1,415,351**

		BUDGET		FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Actual Expenses EOY	FY15 Request 15-Apr-14	FY15 Expense 31-Dec-14	FY16 Request 15-Apr-15
VETERANS SERVICES	699								
		SALARIES	41	$ 85,268	$ 79,863	$ 106,636	$ 112,951	$ 56,287	$ 117,901
		EXPENSES	44	$ 3,427	$ 4,180	$ 1,759	$ 7,945	$ 5,925	$ 8,745
		EQUIPMENT	45						
		VETERANS BENEF.		$ 443,793	$ 447,771	$ 567,430	$ 550,000	$ 324,569	$ 550,000
		Total		**$ 532,488**	**$ 531,814**	**$ 675,825**	**$ 670,896**	**$ 386,781**	**$ 676,646**
PARKS & RECREATION	699								
		SALARIES	41	$ 196,719	$ 181,061	$ 164,840	$ 195,289	$ 113,574	$ 188,027
		EXPENSES	44	$ 12,152	$ 15,985	$ 10,804	$ 13,900	$ 8,384	$ 13,900
		EQUIPMENT	45						
		Total		**$ 208,871**	**$ 197,046**	**$ 175,644**	**$ 209,189**	**$ 121,958**	**$ 201,927**
ELDER SERVICES	699								
		SALARIES	41	$ 176,170	$ 185,260	$ 191,165	$ 200,705	$ 140,778	$ 199,015
		OVERTIME	42						
		EXPENSES	44	$ 12,807	$ 13,238	$ 8,083	$ 13,732	$ 6,518	$ 15,100
		EQUIPMENT	45						
		Total		**$ 188,977**	**$ 198,498**	**$ 199,248**	**$ 214,437**	**$ 147,296**	**$ 214,115**
CIVIL DEFENSE	699								
		SALARIES	41	$ 7,922	$ 8,631	$ 8,966	$ 9,500	$ 4,749	$ 9,918
		EXPENSES	44	2991	$ 3,367	$ 4,004	$ 4,500	$ 1,233	$ 4,500
		EQUIPMENT	45						
		Total		**$ 10,913**	**$ 11,998**	**$ 12,970**	**$ 14,000**	**$ 5,982**	**$ 14,418**
COMMISSION ON	699								
DISABILITIES		SALARIES	41						
		EXPENSES	44	$ -	$ -		$ 392	$ -	$ 392
		Total		**$ -**	**$ -**	**$ -**	**$ 392**	**$ -**	**$ 392**
YOUTH & FAMILY SERVICES	699								
		SALARIES	41	$ 56,059	$ 91,072	$ 93,231	$ 97,329	$ 48,289	$ 99,264
		EXPENSES	44	$ -	$ -	$ -	$ -		$ -
		Total		**$ 56,059**	**$ 91,072**	**$ 93,231**	**$ 97,329**	**$ 48,289**	**$ 99,264**

		BUDGET		FY12 Actual Expenses EOY	FY13 Actual Expenses EOY	FY14 Actual Expenses EOY	FY15 Request 15-Apr-14	FY15 Expense 31-Dec-14	FY16 Request 15-Apr-15
DEBT	7								
		Debt Service	49	$ 8,908,779	$ 9,487,366	$ 10,105,198	$ 9,864,640	$ 7,885,026	$ 10,267,597
		Total		**$ 8,908,779**	**$ 9,487,366**	**$ 10,105,198**	**$ 9,864,640**	**$ 7,885,026**	**$ 10,267,597**
PENSIONS & BENEFITS	194								
		CONTRIB. RETIRE.	55	$ 8,133,154	$ 8,468,432	$ 8,871,259	$ 9,197,000	$ 9,196,595	$ 9,550,000
		NON CONTRIB.	56	$ 31,779	$ 20,693	$ 21,246	$ 21,850	$ 10,902	$ 7,000
		Life Insurance	57	$ 21,152	$ 32,256	$ 54,462	$ 90,000	$ 27,885	$ 90,000
		Unemployment	57	$ 317,840	$ 153,817	$ 26,698	$ 300,000	$ 79,649	$ 300,000
		Health Insurance	58	$ 18,677,275	$ 18,696,656	$ 19,405,597	$ 20,200,000	$ 9,914,958	$ 21,500,000
		Worker's Comp	58	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000
		Employer taxes	59	$ 961,229	$ 1,012,107	$ 1,000,247	$ 1,120,000	$ 552,792	$ 1,170,000
		Total		**$ 28,792,429**	**$ 29,033,961**	**$ 30,029,509**	**$ 31,578,850**	**$ 20,432,781**	**$ 33,267,000**
SCHOOLS	200								
		General Appropriation		$ 54,631,100	$ 56,891,962	$ 58,664,702	$ 60,153,728	$ 22,912,629	$ 61,859,972
		Total		**$ 54,631,100**	**$ 56,891,962**	**$ 58,664,702**	**$ 60,153,728**	**$ 22,912,629**	**$ 61,859,972**
STATE ASSESSMENTS	9								
		State/County Assessments		$ 2,381,185	$ 2,507,411	$ 2,696,367	$ 2,807,086	$ 1,040,514	$ 2,956,966
		Total		**$ 2,381,185**	**$ 2,507,411**	**$ 2,696,367**	**$ 2,807,086**	**$ 1,040,514**	**$ 2,956,966**
TOTAL				**$ 128,218,702**	**$ 132,883,619**	**$ 137,936,930**	**$ 143,010,028**	**$ 71,676,433**	**$ 148,246,710**
Overlay for Abatements				$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 800,000
GRAND TOTAL				**$ 128,918,702**	**$ 133,583,619**	**$ 138,636,930**	**$ 143,710,028**	**$ 72,376,433**	**$ 149,046,710**