

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189



Office: 781.340.5012
Fax: 781.335.8184

TTY: 781.331.5124

MEMORANDUM

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TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: APRIL 14, 2016

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2016 APR 14 AM 10:24

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

“That the Town of Weymouth raise and appropriate the sum of \$155,506,272 to provide for all the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2017, and 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.

				<u>FY15</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
<u>DEPARTMENT</u>		<u>ACCOUNT</u>		<u>Original</u>	<u>EOY Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual Expenses</u>	<u>Request</u>
				<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>13-Apr-16</u>	<u>14-Apr-16</u>
TOWN COUNCIL	111								
		SALARIES	41	\$ 223,925	\$ 220,606	\$ 229,428	\$ 229,428	\$ 172,945	\$ 235,960
		EXPENSES	44	\$ 56,479	\$ 54,857	\$ 58,669	\$ 58,669	\$ 47,555	\$ 63,429
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 280,404	\$ 275,463	\$ 288,097	\$ 288,097	\$ 220,500	\$ 299,389
MAYOR'S OFFICE	121								
		SALARIES	41	\$ 241,446	\$ 241,232	\$ 245,772	\$ 245,772	\$ 194,915	\$ 442,702
		EXPENSES	44	\$ 147,720	\$ 138,015	\$ 140,813	\$ 140,813	\$ 142,703	\$ 143,313
		WEY-BRA RETIREMENT		\$ -	\$ -	\$ 14,380	\$ 14,380	\$ -	\$ 14,858
		MUNI. BLDG INSU	46	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
		FIRE, MV ETC. INS.	47	\$ 700,500	\$ 669,569	\$ 740,000	\$ 740,000	\$ 707,694	\$ 740,000
		Total		\$ 1,099,666	\$ 1,058,816	\$ 1,150,965	\$ 1,150,965	\$ 1,045,312	\$ 1,350,873
RESERVE FUND	132								
		RESERVE FUND	52	\$ 500,000	\$ 216,300	500,000	500,000	\$ 163,370	625,000
		Total		\$ 500,000	\$ 216,300	\$ 500,000	\$ 500,000	\$ 163,370	\$ 625,000
MUNICIPAL FINANCE	133								
		SALARIES	41	\$ 1,216,832	\$ 1,172,440	\$ 1,241,912	\$ 1,241,912	\$ 846,188	\$ 1,161,811
		EXPENSES	44	\$ 485,375	\$ 548,096	\$ 556,375	\$ 556,375	\$ 410,671	\$ 552,845
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PARKING TICKET	98	\$ 10,000	\$ 2,964	\$ 10,000	\$ 10,000	\$ 2,143	\$ 10,000
		MEDICAID REIMB	60	\$ 67,000	\$ 30,385	\$ 67,000	\$ 67,000	\$ 35,333	\$ 67,000
		Total		\$ 1,779,207	\$ 1,753,885	\$ 1,875,287	\$ 1,875,287	\$ 1,294,335	\$ 1,791,656
TOWN SOLICITOR	151								
		SALARIES	41	\$ 101,599	\$ 101,591	\$ 103,633	\$ 103,633	\$ 65,801	\$ 192,494
		EXPENSES	44	\$ 176,200	\$ 154,392	\$ 176,200	\$ 222,200	\$ 234,118	\$ 168,500
		JUDGMENTS	54	\$ 50,000	\$ 4,043	\$ 50,000	\$ 50,000	\$ 500	\$ 50,000
		Total		\$ 327,799	\$ 260,026	\$ 329,833	\$ 375,833	\$ 300,419	\$ 410,994
INFORMATION SERV	155								
		SALARIES	41	\$ 471,664	\$ 471,655	\$ 486,003	\$ 486,003	\$ 368,857	\$ 390,380
		EXPENSES	44	\$ 325,000	\$ 324,167	\$ 390,800	\$ 390,800	\$ 296,671	\$ 443,750
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 796,664	\$ 795,822	\$ 876,803	\$ 876,803	\$ 665,528	\$ 834,130

				<u>FY15</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
<u>DEPARTMENT</u>		<u>ACCOUNT</u>		<u>Original</u>	<u>EOY Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual Expenses</u>	<u>Request</u>
				<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>13-Apr-16</u>	<u>14-Apr-16</u>
TOWN CLERK	161								
		SALARIES	41	\$ 285,400	\$ 278,717	\$ 298,230	\$ 317,030	\$ 281,461	\$ 327,884
		OVERTIME	42	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ 6,164	\$ 4,000
		EXPENSES	44	\$ 53,705	\$ 44,703	\$ 53,705	\$ 56,485	\$ 49,993	\$ 58,260
		Total		\$ 339,105	\$ 323,420	\$ 354,435	\$ 377,515	\$ 337,618	\$ 390,144
PLANNING & DEV.	175								
		SALARIES	41	\$ 552,615	\$ 538,328	\$ 566,364	\$ 566,364	\$ 439,727	\$ 497,033
		EXPENSES	44	\$ 6,403	\$ 6,318	\$ 7,528	\$ 7,528	\$ 4,271	\$ 9,244
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 559,018	\$ 544,646	\$ 573,892	\$ 573,892	\$ 443,998	\$ 506,277
TOWN BUILDING MAINTENANCE	1997								
		SALARIES	1	\$ 152,844	\$ 152,961	\$ 149,351	\$ 149,351	\$ 105,417	\$ 162,051
		OVERTIME	1	\$ 1,000	\$ 809	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
		CLOTHING EXPENSE	3	\$ 900	\$ 623	\$ 900	\$ 900	\$ 200	\$ 900
		EXPENSES	4	\$ 314,050	\$ 256,104	\$ 319,550	\$ 319,550	\$ 216,632	\$ 322,550
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 468,794	\$ 410,497	\$ 470,801	\$ 470,801	\$ 322,249	\$ 486,501
ADMINISTRATIVE SERVICES	6994								
		SALARIES	1	\$ 85,820	\$ 86,086	\$ 87,538	\$ 87,538	\$ 69,344	\$ -
		EXPENSES	4	\$ 500	\$ 394	\$ 500	\$ 500	\$ 21	\$ -
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 86,320	\$ 86,480	\$ 88,038	\$ 88,038	\$ 69,365	\$ -
HUMAN RESOURCES	1996								
		SALARIES	1	\$ 198,433	\$ 167,178	\$ 204,943	\$ 204,943	\$ 160,820	\$ 215,378
		EXPENSES	4	\$ 23,500	\$ 62,822	\$ 30,100	\$ 30,100	\$ 5,952	\$ 30,100
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 221,933	\$ 230,000	\$ 235,043	\$ 235,043	\$ 166,772	\$ 245,478
POLICE	310								
		SALARIES	41	\$ 9,018,935	\$ 9,018,935	\$ 9,930,120	\$ 9,930,120	\$ 7,410,904	\$ 10,083,775
		OVERTIME	42	\$ 716,000	\$ 716,000	\$ 716,000	\$ 716,000	\$ 845,661	\$ 840,000
		CLOTHING EXPENSE	43	\$ 67,805	\$ 67,937	\$ 69,930	\$ 69,930	\$ 64,311	\$ 75,530
		EXPENSES	44	\$ 466,662	\$ 459,323	\$ 519,550	\$ 519,550	\$ 367,788	\$ 562,000
		EQUIPMENT	45	\$ -	\$ 28,391	\$ -	\$ 55,719	\$ (44,281)	\$ -
		Total		\$ 10,269,402	\$ 10,290,586	\$ 11,235,600	\$ 11,291,319	\$ 8,644,383	\$ 11,561,305

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				<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>13-Apr-16</u>	<u>14-Apr-16</u>
FIRE	320								
		SALARIES	41	\$ 7,028,587	\$ 7,028,587	\$ 7,188,751	\$ 7,188,751	\$ 5,307,088	\$ 7,592,751
		OVERTIME	42	\$ 545,000	\$ 645,000	\$ 545,000	\$ 545,000	\$ 450,527	\$ 545,000
		CLOTHING EXPENSE	43	\$ 55,425	\$ 42,631	\$ 55,425	\$ 55,425	\$ 32,203	\$ 55,425
		EXPENSES	44	\$ 376,450	\$ 362,304	\$ 376,450	\$ 376,450	\$ 277,742	\$ 376,450
		EQUIPMENT	45	\$ -	\$ -	\$ -	\$ 91,523	\$ 26,523	\$ -
		Total		\$ 8,005,462	\$ 8,078,522	\$ 8,165,626	\$ 8,257,149	\$ 6,094,083	\$ 8,569,626
LICENSING & INSP.	360								
		SALARIES	41	\$ 616,731	\$ 593,313	\$ 652,282	\$ 662,282	\$ 495,471	\$ 649,067
		EXPENSES	44	\$ 35,252	\$ 29,812	\$ 35,252	\$ 35,252	\$ 33,823	\$ 35,252
		EQUIPMENT	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 651,983	\$ 623,125	\$ 687,534	\$ 697,534	\$ 529,294	\$ 684,319
DPW	410								
		SALARIES	41	\$ 2,108,197	\$ 2,047,470	\$ 2,266,370	\$ 2,342,370	\$ 1,668,206	\$ 2,401,590
		OVERTIME	42	\$ 121,845	\$ 103,767	\$ 129,345	\$ 129,345	\$ 100,331	\$ 129,345
		Snow & Ice OT		\$ 73,143	\$ 73,011	\$ 73,143	\$ 73,143	\$ 151,424	\$ 73,143
		CLOTHING EXPENSE	43	\$ 17,650	\$ 17,075	\$ 18,250	\$ 18,250	\$ 17,714	\$ 19,450
		EXPENSES	44	\$ 6,889,350	\$ 6,737,311	\$ 6,514,350	\$ 6,514,350	\$ 5,439,813	\$ 6,764,350
		Snow & Ice Expenses		\$ 247,000	\$ 251,095	\$ 247,000	\$ 247,000	\$ 815,512	\$ 247,000
		EQUIPMENT	45	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
		FUEL DEPOT	53	\$ 675,000	\$ 567,034	\$ 675,000	\$ 675,000	\$ 390,412	\$ 610,000
		Total		\$ 10,132,185	\$ 9,796,763	\$ 9,923,458	\$ 10,047,458	\$ 8,583,412	\$ 10,292,878
HEALTH	510								
		SALARIES	41	\$ 441,565	\$ 389,181	\$ 453,308	\$ 453,308	\$ 318,871	\$ 442,863
		EXPENSES	44	\$ 59,342	\$ 52,007	\$ 64,342	\$ 64,342	\$ 50,310	\$ 64,342
		EQUIPMENT	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 500,907	\$ 441,188	\$ 517,650	\$ 517,650	\$ 369,181	\$ 507,205
LIBRARY	6993								
		SALARIES	5	\$ 1,060,053	\$ 1,053,035	\$ 1,096,844	\$ 1,096,844	\$ 794,251	\$ 1,107,053
		OVERTIME	6	\$ 5,200	\$ 7,168	\$ 5,600	\$ 5,600	\$ 3,580	\$ 5,800
		CLOTHING EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	8	\$ 315,380	\$ 313,049	\$ 312,907	\$ 334,743	\$ 245,335	\$ 356,316
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 1,380,633	\$ 1,373,252	\$ 1,415,351	\$ 1,437,187	\$ 1,043,166	\$ 1,469,169

				<u>FY15</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
<u>DEPARTMENT</u>		<u>ACCOUNT</u>		<u>Original</u>	<u>EOY Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual Expenses</u>	<u>Request</u>
				<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>13-Apr-16</u>	<u>14-Apr-16</u>
VETERANS SERVICES	6997								
		SALARIES	6	\$ 112,951	\$ 112,950	\$ 117,901	\$ 117,901	\$ 92,665	\$ 121,863
		EXPENSES	7	\$ 7,945	\$ 10,423	\$ 8,745	\$ 8,745	\$ 2,130	\$ 8,745
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VETERANS BENEF.	9	\$ 550,000	\$ 581,692	\$ 550,000	\$ 550,000	\$ 508,577	\$ 600,000
		Total		\$ 670,896	\$ 705,065	\$ 676,646	\$ 676,646	\$ 603,372	\$ 730,608
PARKS & RECREATION	6998								
		SALARIES	64	\$ 195,289	\$ 193,587	\$ 188,027	\$ 208,847	\$ 149,398	\$ 232,092
		EXPENSES	74	\$ 13,900	\$ 10,143	\$ 13,900	\$ 43,900	\$ 2,556	\$ 13,900
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 209,189	\$ 203,730	\$ 201,927	\$ 252,747	\$ 151,954	\$ 245,992
ELDER SERVICES	6999								
		SALARIES	1	\$ 200,705	\$ 196,120	\$ 199,015	\$ 199,015	\$ 217,553	\$ 185,744
		OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	4	\$ 13,732	\$ 14,078	\$ 15,100	\$ 15,100	\$ 2,464	\$ 16,900
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 214,437	\$ 210,198	\$ 214,115	\$ 214,115	\$ 220,017	\$ 202,644
CIVIL DEFENSE	6998								
		SALARIES	11	\$ 9,500	\$ 9,499	\$ 9,918	\$ 9,918	\$ 7,437	\$ 10,150
		EXPENSES	41	\$ 4,500	\$ 3,118	\$ 4,500	\$ 4,500	\$ 2,509	\$ 4,500
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total		\$ 14,000	\$ 12,617	\$ 14,418	\$ 14,418	\$ 9,946	\$ 14,650
COMMISSION ON DISABILITIES	6992								
		SALARIES	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	44	392	\$ -	\$ 392	\$ 392	\$ 91	\$ 392
		Total		\$ 392	\$ -	\$ 392	\$ 392	\$ 91	\$ 392
YOUTH & FAMILY SERVICES	6996								
		SALARIES	6	\$ 97,329	\$ 97,328	\$ 99,264	\$ 99,264	\$ 77,086	\$ 114,066
		EXPENSES	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
		Total		\$ 97,329	\$ 97,328	\$ 99,264	\$ 99,264	\$ 77,086	\$ 114,566
DEBT	7								
		Debt Service		\$ 9,864,640	\$ 9,669,291	\$ 10,267,597	\$ 10,267,597	\$ 9,308,840	\$ 9,958,884
		Total		\$ 9,864,640	\$ 9,669,291	\$ 10,267,597	\$ 10,267,597	\$ 9,308,840	\$ 9,958,884
PENSIONS & BENEFITS	194								
		CONTRIB. RETIRE.	55	\$ 9,197,000	\$ 9,196,595	\$ 9,550,000	\$ 9,550,000	\$ 9,549,731	\$ 9,893,437

				<u>FY15</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
<u>DEPARTMENT</u>		<u>ACCOUNT</u>		<u>Original</u>	<u>EOY Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual Expenses</u>	<u>Request</u>
				<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>13-Apr-16</u>	<u>14-Apr-16</u>
		NON CONTRIB.	56	\$ 21,850	\$ 16,176	\$ 7,000	\$ 7,000	\$ 1,750	\$ -
		Life Insurance	5942	\$ 90,000	\$ 54,929	\$ 90,000	\$ 90,000	\$ 45,456	\$ 90,000
		Unemployment	57	\$ 300,000	\$ 152,040	\$ 300,000	\$ 300,000	\$ 158,607	\$ 300,000
		Health Insurance	58	\$ 20,200,000	\$ 19,831,932	\$ 21,500,000	\$ 21,500,000	\$ 15,987,627	\$ 21,631,896
		Worker's Comp	58	\$ 650,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 1,000,000	\$ 700,000
		Employer taxes (Medicare & SS)	5941	\$ 1,120,000	\$ 1,137,093	\$ 1,170,000	\$ 1,170,000	\$ 1,120,000	\$ 1,170,000
		Total		\$ 31,578,850	\$ 31,138,765	\$ 33,267,000	\$ 33,267,000	\$ 27,863,171	\$ 33,785,333
SCHOOLS	200								
		School General Appropriation		\$ 60,153,728	\$ 60,096,946	\$ 61,859,972	\$ 61,979,972	\$ 41,044,244	\$ 65,160,413
		Total		\$ 60,153,728	\$ 60,096,946	\$ 61,859,972	\$ 61,979,972	\$ 41,044,244	\$ 65,160,413
STATE ASSESSMENTS	9								
		State/County Assessments		\$ 2,807,086	\$ 8,023,186	\$ 2,956,966	\$ 2,956,966	\$ 3,555,050	\$ 3,377,146
		SouthField Bond Pmt (Parkway)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,700
		Total		\$ 2,807,086	\$ 8,023,186	\$ 2,956,966	\$ 2,956,966	\$ 3,555,050	\$ 4,467,846
<u>TOTAL</u>				\$ 143,010,029	\$ 146,715,917	\$ 148,246,710	\$ 148,789,688	\$ 113,126,756	\$ 154,706,272
Overlay for Abatements				\$ 700,000	\$ 700,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 800,000
<u>GRAND TOTAL</u>				\$ 143,710,029	\$ 147,415,917	\$ 149,046,710	\$ 149,589,688	\$ 113,826,756	\$ 155,506,272