Town of Weymouth
Massachusetts

Robert L. Hedlund
Mayor

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Weymouth, MA 02189

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RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2016 APR 14 AM 10:25

MEMORANDUM

16 075

TO: **TOWN COUNCIL**

FROM: **ROBERT L. HEDLUND, MAYOR**

RE: WATER ENTERPRISE FUND ANNUAL APPROPRIATION

DATE: APRIL 14, 2016

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 $9,797,669 from the Water Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2017 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.

WATER ENTERPRISE FUND								
				FY15	FY15	FY16	FY16	FY17
DEPARTMENT		ACCOUNT		Original	EOY Actual	Original	Actual Expenses	Request
				Budget	Expenses	Budget	13-Apr-16	14-Apr-16
WATER	6201							
		SALARIES	620141	$ 1,797,679	$ 1,660,280	$ 1,877,537	$ 1,341,886	$ 1,861,904
		EXPENSES	620142	$ 297,500	$ 308,993	$ 297,500	$ 184,966	$ 297,500
		CLOTHING ALL.	620143	$ 16,200	$ 14,900	$ 16,200	$ 14,800	$ 16,200
		EXPENSES	620144	$ 2,300,900	$ 2,338,814	$ 2,473,400	$ 1,678,025	$ 2,527,400
		CAPITAL	620145					
		DIRECT & INDIRECT	620148	$ 4,973,804	$ 6,453,804	$ 4,932,419	$ 2,466,209	$ 4,894,665
		RESERVE FUND	620152	$ 200,000	$ -	$ 200,000	$ -	$ 200,000
		TOTAL		**$ 9,586,083**	**$ 10,776,791**	**$ 9,797,056**	**$ 5,685,886**	**$ 9,797,669**

PROJECTION: 20173 FY17 WATER ENTERPRISE FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0000									
000									
6201	431001	RATES	-8,622,269.09	-8,885,326.00	-8,885,326.00	-6,972,864.85	-8,733,353.00	-8,885,939.00	.0%
6201	432001	FEES	-158,716.54	-137,730.00	-137,730.00	-118,224.56	-137,730.00	-137,730.00	.0%
6201	432007	CONNECTION	-105,900.00	-100,000.00	-100,000.00	-77,200.00	-154,000.00	-100,000.00	.0%
6201	432203	LIENSADDED	-635,646.23	-600,000.00	-600,000.00	-416,108.06	-500,000.00	-600,000.00	.0%
6201	437010	MISC.REV	-825.00	-3,000.00	-3,000.00	-600.00	-3,000.00	-3,000.00	.0%
6201	437201	I/P RATES	-55,788.55	-50,000.00	-50,000.00	-47,538.79	-50,000.00	-50,000.00	.0%
6201	437202	I/P LIENS	-32,740.80	-20,000.00	-20,000.00	-23,970.84	-7,000.00	-20,000.00	.0%
6201	482010	INT. INC.	-1,506.14	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL WATER			-9,613,392.35	-9,797,056.00	-9,797,056.00	-7,656,507.10	-9,586,083.00	-9,797,669.00	.0%
		TOTAL REVENUE	-9,613,392.35	-9,797,056.00	-9,797,056.00	-7,656,507.10	-9,586,083.00	-9,797,669.00	.0%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-9,613,392.35	-9,797,056.00	-9,797,056.00	-7,656,507.10	-9,586,083.00	-9,797,669.00	.0%

** END OF REPORT - Generated by Nicholas Bulens **

PROJECTION: 20173 FY17 WATER ENTERPRISE FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005		Management and Administration								
410		DEPT PUBLIC WORKS								
62014105	510001	SALARIES		294,028.50	309,808.00	309,808.00	219,228.98	296,609.00	311,365.00	.5%
62014205	513001	OVERTIME		.00	7,500.00	7,500.00	40.10	7,500.00	7,500.00	.0%
62014305	519300	CLOTH/ALLO		600.00	600.00	600.00	600.00	600.00	600.00	.0%
62014405	519101	TRAINING		7,340.00	7,500.00	7,500.00	4,008.00	8,695.00	7,500.00	.0%
62014405	524112	VEHC/MAINT		.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
62014405	524112	801 VEHC/MAINT		316.25	.00	.00	.00	.00	.00	.0%
62014405	524112	803 VEHC/MAINT		849.27	.00	.00	.00	.00	.00	.0%
62014405	530106	LEGAL		.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014405	530210	ADVERTISE		572.94	4,000.00	4,000.00	50.44	4,000.00	4,000.00	.0%
62014405	531106	OTH/PROF/S		5,266.00	10,000.00	10,000.00	5,001.00	10,000.00	10,000.00	.0%
62014405	534101	TELEP/EXP		5,268.57	5,000.00	5,000.00	3,426.80	5,000.00	5,000.00	.0%
62014405	541102	SNDRY/SUPP		37,808.74	40,000.00	40,000.00	21,364.55	40,905.21	40,000.00	.0%
62014405	543103	WTR/ASSESS		12,685.09	14,500.00	14,500.00	12,479.06	14,500.00	14,500.00	.0%
62014405	573208	LICEN/DUE		460.00	1,500.00	1,500.00	3,058.00	1,500.00	1,500.00	.0%
TOTAL DEPT PUBLIC WORKS				365,195.36	406,308.00	406,308.00	269,256.93	395,209.21	407,865.00	.4%
TOTAL Management and Adminis				365,195.36	406,308.00	406,308.00	269,256.93	395,209.21	407,865.00	.4%
0665		Water Treatment								
410		DEPT PUBLIC WORKS								
62014165	510001	SALARIES		620,761.99	663,089.00	663,089.00	474,056.66	635,097.00	649,769.00	-2.0%
62014265	513001	OVERTIME		93,940.84	125,000.00	125,000.00	62,263.39	125,000.00	125,000.00	.0%
62014365	519300	CLOTH/ALLO		5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
62014465	521101	ELECTRIC		321,459.00	450,000.00	450,000.00	133,963.15	484,000.00	450,000.00	.0%
62014465	521101	01 ELECTRIC		3,668.22	.00	.00	93,949.92	.00	.00	.0%
62014465	521101	02 ELECTRIC		32,572.11	.00	.00	32,169.15	.00	.00	.0%
62014465	521101	13 ELECTRIC		8,501.47	.00	.00	5,548.89	.00	.00	.0%
62014465	521101	14 ELECTRIC		18,819.80	.00	.00	10,144.21	.00	.00	.0%
62014465	521101	18 ELECTRIC		.00	.00	.00	10,995.25	.00	.00	.0%
62014465	521103	GAS HEAT		.00	60,000.00	60,000.00	5,976.56	60,410.00	60,000.00	.0%
62014465	521103	01 GAS HEAT		16,177.95	.00	.00	6,123.97	.00	.00	.0%
62014465	521103	02 GAS HEAT		22,131.60	.00	.00	3,904.47	.00	.00	.0%
62014465	524111	EQUIP/MAIN		252.98	150,000.00	150,000.00	397.53	150,000.00	200,000.00	33.3%
62014465	524111	01 EQUIP/MAIN		97,410.57	.00	-1,443.68	92,628.03	15,312.17	.00	.0%
62014465	524111	02 EQUIP/MAIN		59,864.03	.00	.00	25,331.79	645.00	.00	.0%
62014465	524111	13 EQUIP/MAIN		18,593.34	.00	.00	.00	.00	.00	.0%
62014465	524111	14 EQUIP/MAIN		169.00	.00	.00	.00	1,500.00	.00	.0%

PROJECTION: 20173 FY17 WATER ENTERPRISE FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
62014465	524111	15	EQUIP/MAIN	.00	.00	.00	12,680.00	.00	.00	.0%
62014465	524111	17	EQUIP/MAIN	1,182.25	.00	.00	.00	.00	.00	.0%
62014465	524111	18	EQUIP/MAIN	434.16	.00	.00	2,117.50	.00	.00	.0%
62014465	524112		VEHC/MAINT	629.56	5,000.00	5,000.00	427.71	5,000.00	5,000.00	.0%
62014465	524112	800	VEHC/MAINT	97.00	.00	.00	170.21	.00	.00	.0%
62014465	524112	814	VEHC/MAINT	252.49	.00	.00	808.28	.00	.00	.0%
62014465	524112	817	VEHC/MAINT	1,842.19	.00	.00	3,783.50	.00	.00	.0%
62014465	524112	820	VEHC/MAINT	1,004.63	.00	.00	398.52	.00	.00	.0%
62014465	530210		LAB TESTS	16,407.00	14,000.00	14,000.00	13,767.99	14,000.00	18,000.00	28.6%
62014465	534101		TELEP/EXP	4,829.11	12,000.00	12,000.00	1,688.39	12,250.00	12,000.00	.0%
62014465	534101	01	TELEP/EXP	5,219.67	.00	.00	2,913.44	.00	.00	.0%
62014465	534101	18	TELEP/EXP	1,461.81	.00	.00	89.94	.00	.00	.0%
62014465	541001		GAS/EXP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
62014465	541121		WTR TESTIN	31,775.00	45,000.00	45,000.00	31,454.00	47,897.00	45,000.00	.0%
62014465	541122		ENG/TESTIN	49,950.18	125,000.00	125,000.00	167,635.26	167,891.47	125,000.00	.0%
62014465	541123		SLDGE/MANA	76,600.62	250,000.00	250,000.00	101,612.27	293,822.25	250,000.00	.0%
62014465	543101		BUILD/MAIN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014465	543101	01	BUILD/MAIN	2,831.68	.00	.00	3,905.84	.00	.00	.0%
62014465	543101	02	BUILD/MAIN	1,025.96	.00	.00	2,481.84	.00	.00	.0%
62014465	543101	13	BUILD/MAIN	.00	.00	.00	20.00	.00	.00	.0%
62014465	545106		TRT CHEM	3,572.53	750,000.00	750,000.00	.00	700,000.00	750,000.00	.0%
62014465	545106	01	TRT CHEM	529,208.67	.00	.00	368,776.38	.00	.00	.0%
62014465	545106	02	TRT CHEM	172,625.61	.00	.00	98,870.70	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS				2,220,673.02	2,672,489.00	2,671,045.32	1,776,454.74	2,736,224.89	2,713,169.00	1.5%
TOTAL Water Treatment				2,220,673.02	2,672,489.00	2,671,045.32	1,776,454.74	2,736,224.89	2,713,169.00	1.5%
0680	Water Distribution									
410	DEPT PUBLIC WORKS									
62014180	510001		SALARIES	745,489.14	904,640.00	904,640.00	616,129.85	865,973.00	900,770.00	-.4%
62014280	513001		OVERTIME	215,051.70	165,000.00	165,000.00	117,894.83	165,000.00	165,000.00	.0%
62014380	519300		CLOTH/ALLO	8,900.00	10,200.00	10,200.00	8,800.00	10,200.00	10,200.00	.0%
62014480	513002		POLICE/OT	60,633.17	35,000.00	35,000.00	29,399.94	35,000.00	35,000.00	.0%
62014480	521101		ELECTRIC	1,648.79	25,000.00	25,000.00	1,831.86	25,300.00	25,000.00	.0%
62014480	521101	05	ELECTRIC	156.02	.00	.00	8.80	.00	.00	.0%
62014480	521101	08	ELECTRIC	1,813.30	.00	.00	2,100.45	.00	.00	.0%
62014480	521101	09	ELECTRIC	12,718.88	.00	.00	17,272.39	.00	.00	.0%
62014480	521101	12	ELECTRIC	254.08	.00	.00	71.42	.00	.00	.0%
62014480	521101	19	ELECTRIC	977.33	.00	.00	635.71	.00	.00	.0%
62014480	521103		GAS HEAT	4,911.19	15,000.00	15,000.00	2,272.09	15,200.00	15,000.00	.0%
62014480	521103	05	GAS HEAT	6,916.69	.00	.00	2,846.26	.00	.00	.0%
62014480	524111		EQUIP/MAIN	25.57	4,000.00	4,000.00	234.33	4,000.00	4,000.00	.0%

PROJECTION: 20173 FY17 WATER ENTERPRISE FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
62014480	524111	05	EQUIP/MAIN	200.78	.00	.00	46.84	.00	.00	.0%
62014480	524111	06	EQUIP/MAIN	.00	.00	.00	883.16	.00	.00	.0%
62014480	524111	08	EQUIP/MAIN	102.96	.00	.00	456.85	.00	.00	.0%
62014480	524111	10	EQUIP/MAIN	5.38	.00	.00	.00	.00	.00	.0%
62014480	524111	12	EQUIP/MAIN	.00	.00	.00	386.25	.00	.00	.0%
62014480	524111	19	EQUIP/MAIN	20,477.00	.00	.00	1,532.32	1,275.00	.00	.0%
62014480	524112		VEHC/MAINT	3,226.68	30,000.00	30,000.00	8,674.18	30,000.00	30,000.00	.0%
62014480	524112	802	VEHC/MAINT	452.19	.00	.00	261.75	.00	.00	.0%
62014480	524112	804	VEHC/MAINT	1,353.50	.00	.00	1,276.60	.00	.00	.0%
62014480	524112	805	VEHC/MAINT	1,301.48	.00	.00	864.06	.00	.00	.0%
62014480	524112	806	VEHC/MAINT	1,656.50	.00	.00	939.98	.00	.00	.0%
62014480	524112	807	VEHC/MAINT	317.34	.00	.00	869.58	.00	.00	.0%
62014480	524112	809	VEHC/MAINT	2,910.13	.00	.00	1,517.17	.00	.00	.0%
62014480	524112	810	VEHC/MAINT	2,301.03	.00	.00	1,973.68	.00	.00	.0%
62014480	524112	812	VEHC/MAINT	279.85	.00	.00	35.00	.00	.00	.0%
62014480	524112	813	VEHC/MAINT	3,202.78	.00	.00	9,588.42	.00	.00	.0%
62014480	524112	815	VEHC/MAINT	4,261.07	.00	.00	8,679.41	.00	.00	.0%
62014480	524112	816	VEHC/MAINT	35.00	.00	.00	35.00	.00	.00	.0%
62014480	524112	818	VEHC/MAINT	792.97	.00	.00	781.37	503.75	.00	.0%
62014480	524112	819	VEHC/MAINT	139.00	.00	.00	35.00	.00	.00	.0%
62014480	524112	821	VEHC/MAINT	284.73	.00	.00	1,396.99	.00	.00	.0%
62014480	534101		TELEP/EXP	1,178.70	.00	.00	.00	.00	.00	.0%
62014480	534101	0	TELEP/EXP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014480	534101	19	TELEP/EXP	320.90	.00	.00	.00	.00	.00	.0%
62014480	541001		GAS/EXP	8,707.08	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541002		DIESL/FUEL	2,259.65	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014480	541116		ST-METERS	49,369.73	110,000.00	110,000.00	57,405.50	110,000.00	110,000.00	.0%
62014480	541117		ST-PIPE-HY	20,857.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541119		HYDR-MAINT	25,598.64	25,000.00	25,000.00	.00	4,781.02	25,000.00	.0%
62014480	541120		MAINT/MAIN	169,048.51	125,000.00	125,000.00	111,966.48	233,350.12	125,000.00	.0%
62014480	541122		ENG/TESTIN	16,799.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
62014480	543101		BUILD/MAIN	321.25	2,000.00	2,000.00	493.00	2,000.00	2,000.00	.0%
62014480	543101	05	BUILD/MAIN	1,824.70	.00	.00	1,106.85	.00	.00	.0%
62014480	578100		UNCL/EXP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL DEPT PUBLIC WORKS				1,399,081.39	1,585,840.00	1,585,840.00	1,010,703.37	1,637,582.89	1,581,970.00	-.2%
TOTAL Water Distribution				1,399,081.39	1,585,840.00	1,585,840.00	1,010,703.37	1,637,582.89	1,581,970.00	-.2%

0686 Water Benefits and Indirects

410	DEPT PUBLIC WORKS									
62014886	517101		CONT/RETIR	419,799.00	448,192.00	448,192.00	224,096.00	419,799.00	457,894.00	2.2%
62014886	517202		HEALTH INS	586,741.00	632,179.00	632,179.00	316,089.00	586,741.00	632,442.00	.0%

PROJECTION: 20173 FY17 WATER ENTERPRISE FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
62014886	517204	MED/INS	24,981.00	26,212.00	26,212.00	13,106.00	24,981.00	25,172.00	-4.0%
62014886	517210	W/C MED	442.00	6,859.00	6,859.00	3,429.00	442.00	.00	-100.0%
62014886	530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	8,750.00	.0%
62014886	550003	COSTS-SALR	351,777.00	371,187.00	371,187.00	185,594.00	351,777.00	380,050.00	2.4%
62014886	550004	COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
62014886	591000	PRINCIPAL	2,549,169.00	2,503,608.00	2,503,608.00	1,251,804.00	2,549,169.00	2,519,565.00	.6%
62014886	591500	INT/LTD	1,012,145.00	915,432.00	915,432.00	457,716.00	1,012,145.00	850,792.00	-7.1%
62014886	596800	TRSF/CP	1,480,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			6,453,804.00	4,932,419.00	4,932,419.00	2,466,209.00	4,973,804.00	4,894,665.00	-.8%
TOTAL Water Benefits and Ind			6,453,804.00	4,932,419.00	4,932,419.00	2,466,209.00	4,973,804.00	4,894,665.00	-.8%
0687	Unidentified								
410	DEPT PUBLIC WORKS								
62015287	573100	RESERVE FN	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL DEPT PUBLIC WORKS			.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL Unidentified			.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL WATER			10,438,753.77	9,797,056.00	9,795,612.32	5,522,624.04	9,942,820.99	9,797,669.00	.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	10,438,753.77	9,797,056.00	9,795,612.32	5,522,624.04	9,942,820.99	9,797,669.00	.0%
		GRAND TOTAL	10,438,753.77	9,797,056.00	9,795,612.32	5,522,624.04	9,942,820.99	9,797,669.00	.0%

** END OF REPORT - Generated by Nicholas Bulens **

COST CENTER	Amount from G/L	factor	FY16 AMOUNT Water	FY16 AMOUNT Sewer
Director	$ 126,985	0.25000	$ 31,746	$ 31,746
Town Engineer	$ 100,245	0.25000	$ 25,061	$ 25,061
Assistant Town Engineer	$ 85,772	0.25000	$ 21,443	$ 21,443
Civil Engineer	$ 79,560	0.25000	$ 19,890	$ 19,890
Mayor's Office includes insurance	$ 1,348,373	0.10000		$ 134,837
Mayor's Office includes insurance	$ 1,348,373	0.07000	$ 94,386	
Information Technology and Admin Svcs Department	$ 835,439	0.07000	$ 58,481	
Information Technology and Admin Svcs Department	$ 835,439	0.10000		$ 83,544
Building costs			$ 20,000	$ 20,000
Municipal Finance-water	$ 1,843,462	0.07000	$ 129,042	
Municipal Finance-sewer	$ 1,843,462	0.10000		$ 184,346
Total salary allocations			**$ 400,050**	**$ 520,868**
Medicare Tax based upon FY15 wages + OT	$ 723,615	0.01450		**$ 10,492**
Medicare Tax based upon FY15 wages + OT	$ 1,736,015	0.01450	**$ 25,172**	
Workers Comp	$ 6,859		**$ -**	**$ -**
Lockbox	$ 35,000	0.25000	**$ 8,750**	**$ 8,750**
Retirement Board Contribution				
Town Contribution	$ 7,022,914			
% attributable to water	6.52%		**$ 457,894**	
% attributable to sewer	2.69%			**$ 188,916**
Health Insurance				
Water				
Family (Tufts Nav)	$ 1,377	4	$ 66,096	
Family (HP)	$ 1,638	13	$ 216,216	$ 39,312
Single (HP)	$ 672	6	$ 48,384	
Single (Fallon)	$ 427	1	$ 5,124	
Family (UniCare Plus)	$ 1,288	2	$ 30,912	
Family (Unicare w/CIC)	$ 1,878	1	$ 22,536	
Family (Unicare Choice)	$ 963	3	$ 34,668	
Sewer				
Family (HP)	$ 1,638	3		$ 58,968
Single (HP)	$ 672	1		$ 8,064
Family (Tufts Nav)	$ 1,377	0		$ -
Single (Tufts Nav)	$ 564	1		$ 6,768
Family (Unicare Comm Choice)	$ 963	2		$ 23,112
Retiree health insurance				
Town retiree cost	$ 144,675			
% attributable to water	75%		$ 108,506	
% attributable to sewer	25%			$ 36,169
OPEB			$ 100,000	$ 50,000
Total			**$ 632,442**	**$ 222,393**

Bond Issues	amount	order	P&I in FY16	P&I in FY16
WATER				
principal			$ 2,519,565	
interest			$ 790,792	
BAN interest				
GPWTP MWPAT administrative fee and Misc			$ 60,000	
SEWER				
principal				$ 1,336,781
interest				$ 293,055
TOTAL DEBT ISSUES			**$ 3,370,357**	**$ 1,629,835**
TOTALS			**$ 4,894,665**	**$ 2,581,255**

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

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2016 APR 14 AM 10:21

MEMORANDUM

16 076

TO: **TOWN COUNCIL**

FROM: **ROBERT L. HEDLUND**, MAYOR

RE: WATER RETAINED EARNINGS – WATER MAIN IMPROVEMENTS

DATE: APRIL 14, 2016

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 $250,000 from the Water Enterprise Fund's Retained Earnings for the purpose of funding costs associated with water main improvements for the Town's water distribution system."

See item #52 in the Capital Improvements Plan – Proposed Building, Grounds, and Equipment.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Water Retained Earnings is $1,245,204.

Town of Weymouth
Massachusetts

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189

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MEMORANDUM

16 077

2016 APR 14 AM 10:25
RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

TO: **TOWN COUNCIL**

FROM: **ROBERT L. HEDLUND**, MAYOR

RE: WATER RETAINED EARNINGS – CAPITAL EQUIPMENT

DATE: APRIL 14, 2016

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 $65,000 from the Water Enterprise Fund's Retained Earnings for the purpose of funding costs associated with the purchase of new vehicles and associated equipment."

See items #38 in the Capital Improvements Plan – CIP Requested Vehicles.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Water Retained Earnings is $1,245,204.

Town of Weymouth
Massachusetts

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189

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Fax: 781.335.8184

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RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2016 APR 14 AM 10:25

MEMORANDUM

16 078

TO: **TOWN COUNCIL**

FROM: **ROBERT L. HEDLUND**, MAYOR

RE: WATER RETAINED EARNINGS – WATER TREATMENT PLANT UPGRADES & IMPROVEMENTS

DATE: APRIL 14, 2016

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 $300,000 from the Water Enterprise Fund's Retained Earnings for the purpose of funding the costs associated with Water Treatment Plant upgrades and improvements."

See item #53 in the Capital Improvements Plan – Proposed Building, Grounds, and Equipment.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Water Retained Earnings is $1,245,204.