

*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 *TH*
RE: SEWER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: APRIL 13, 2017

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 \$16,301,088 from the Sewer Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2018 for the Sewer 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.

SEWER ENTERPRISE FUND

<u>DEPARTMENT</u>	<u>ACCOUNT</u>		<u>FY16 Original Budget</u>	<u>FY16 EOY Actual Expenses</u>	<u>FY17 Original Budget</u>	<u>FY17 Actual Expenses 14-Apr-17</u>	<u>FY18 Request 14-Apr-17</u>
SEWER	6101						
	SALARIES	610141	\$ 846,061	\$ 778,425	\$ 838,680	\$ 588,401	\$ 871,062
	EXPENSES	610142	\$ 100,000	\$ 83,345	\$ 100,000	\$ 60,555	\$ 110,000
	CLOTHING ALL.	610143	\$ 6,600	\$ 5,850	\$ 6,600	\$ 6,550	\$ 6,600
	EXPENSES	610144	\$ 483,250	\$ 423,613	\$ 483,250	\$ 296,716	\$ 483,250
	MWRA	6104	\$ 11,201,183	\$ 11,087,503	\$ 11,838,429	\$ 9,412,649	\$ 12,119,331
	CAPITAL	610145					
	DIRECT & INDIRECT	610148	\$ 2,628,126	\$ 2,663,126	\$ 2,581,255	\$ 1,263,627	\$ 2,660,845
	RESERVE FUND	610152	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
	TOTAL		\$ 15,315,220	\$ 15,041,862	\$ 15,898,214	\$ 11,628,498	\$ 16,301,088



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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20182 FY18 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0000							
000							
6101 431001 RATES	-14,159,541.05	-14,457,214.00	-14,457,214.00	-11,602,215.88	-13,495,804.00	-14,860,088.00	2.8%
6101 432006 DISPOSAL	-4,420.00	-5,200.00	-5,200.00	-2,860.00	-5,200.00	-5,200.00	.0%
6101 432007 CONNECTION	-81,330.00	-125,000.00	-125,000.00	-128,460.56	-125,000.00	-125,000.00	.0%
6101 432007 SOFLD CONNECTION	-78,012.90	.00	.00	.00	.00	.00	.0%
6101 432009 SWR MITIGA	-142,100.00	-200,000.00	-200,000.00	-123,000.00	-200,000.00	-200,000.00	.0%
6101 432203 LIENSADED	-1,156,077.96	-950,000.00	-950,000.00	-726,084.34	-950,000.00	-950,000.00	.0%
6101 434101 UNAPP/ASSE	-4,983.10	-6,000.00	-6,000.00	-5,538.72	-6,000.00	-6,000.00	.0%
6101 434102 ASSE/ADVAN	-1,555.15	-15,000.00	-15,000.00	-127.80	-15,000.00	-15,000.00	.0%
6101 434197 ASSES-1997	470.09	.00	.00	.00	.00	.00	.0%
6101 434223 INT ADDED	-14,680.27	-25,000.00	-25,000.00	-9,624.49	-40,000.00	-25,000.00	.0%
6101 435197 INT-1997	-470.09	.00	.00	.00	.00	.00	.0%
6101 437010 MISC.REV	.00	-500.00	-500.00	-33,143.79	-500.00	-500.00	.0%
6101 437201 I/P RATES	-92,612.24	-85,000.00	-85,000.00	-75,504.99	-85,000.00	-85,000.00	.0%
6101 437202 I/P LIENS	-45,042.72	-25,000.00	-25,000.00	-34,604.09	-13,000.00	-25,000.00	.0%
6101 437203 I/P ASSMTS	-157.43	-300.00	-300.00	-200.09	-300.00	-300.00	.0%
6101 441013 LIC/PERMI	-1,900.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
6101 460002 ST/REV-REI	-4,260.61	.00	.00	.00	.00	.00	.0%
6101 482010 INT. INC.	-3,537.96	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL SEWER	-15,790,211.39	-15,898,214.00	-15,898,214.00	-12,741,364.75	-14,939,804.00	-16,301,088.00	2.5%
TOTAL REVENUE	-15,790,211.39	-15,898,214.00	-15,898,214.00	-12,741,364.75	-14,939,804.00	-16,301,088.00	2.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-15,790,211.39	-15,898,214.00	-15,898,214.00	-12,741,364.75	-14,939,804.00	-16,301,088.00	2.5%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20182 FY18 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0005 Management and Administration							
410 DEPT PUBLIC WORKS							
61014105 510001 SALARIES	256,707.13	276,758.00	276,758.00	207,452.05	261,577.00	286,618.00	3.6%
61014305 519300 CLOTH/ALLO	600.00	600.00	600.00	600.00	600.00	600.00	.0%
61014405 513002 POLICE/OT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
61014405 519101 TRAINING	364.00	2,000.00	2,000.00	2,675.00	2,000.00	2,000.00	.0%
61014405 524112 VEH/M/MAINT	99.99	1,500.00	1,500.00	154.24	1,500.00	1,500.00	.0%
61014405 530106 LEGAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
61014405 531106 OTH/PROF/S	42,038.70	2,500.00	2,500.00	30,257.25	2,500.00	2,500.00	.0%
61014405 534101 TELEP/EXP	4,143.93	4,250.00	4,250.00	3,551.75	4,250.00	4,250.00	.0%
61014405 541001 GAS/EXO	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
61014405 541102 SNDRY/SUPP	26,166.62	31,500.00	31,500.00	21,690.91	31,644.18	31,500.00	.0%
61014405 573208 LICEN/DUE	184.00	500.00	500.00	60.00	500.00	500.00	.0%
61014405 578100 UNC/EXP	958.81	1,000.00	1,000.00	.00	5,845.58	1,000.00	.0%
TOTAL DEPT PUBLIC WORKS	331,263.18	333,108.00	333,108.00	266,441.20	322,916.76	342,968.00	3.0%
TOTAL Management and Adminis	331,263.18	333,108.00	333,108.00	266,441.20	322,916.76	342,968.00	3.0%
0635 Sewer Treatment							
410 DEPT PUBLIC WORKS							
61045135 523102 SEWER CHR	11,087,503.00	11,838,429.00	11,838,429.00	9,412,648.80	10,981,000.00	12,119,331.00	2.4%
TOTAL DEPT PUBLIC WORKS	11,087,503.00	11,838,429.00	11,838,429.00	9,412,648.80	10,981,000.00	12,119,331.00	2.4%
TOTAL Sewer Treatment	11,087,503.00	11,838,429.00	11,838,429.00	9,412,648.80	10,981,000.00	12,119,331.00	2.4%
0650 Sewer Collection System							
410 DEPT PUBLIC WORKS							
61014150 510001 SALARIES	521,718.36	561,922.00	561,922.00	380,949.24	544,785.00	584,444.00	4.0%
61014250 513001 OVERTIME	83,345.22	100,000.00	100,000.00	60,554.80	100,000.00	110,000.00	10.0%
61014350 519300 CLOTH/ALLO	5,250.00	6,000.00	6,000.00	5,950.00	6,000.00	6,000.00	.0%
61014450 521101 ELECTRIC	43,244.98	150,000.00	150,000.00	29,783.31	156,600.00	150,000.00	.0%
61014450 521101 51 ELECTRIC	2,655.89	.00	.00	2,158.52	.00	.00	.0%
61014450 521101 52 ELECTRIC	16,716.73	.00	.00	14,324.10	.00	.00	.0%
61014450 521101 53 ELECTRIC	5,501.72	.00	.00	3,585.05	.00	.00	.0%
61014450 521101 54 ELECTRIC	6,151.84	.00	.00	4,450.89	.00	.00	.0%
61014450 521101 55 ELECTRIC	2,057.43	.00	.00	1,306.15	.00	.00	.0%
61014450 521101 56 ELECTRIC	3,783.76	.00	.00	1,940.89	.00	.00	.0%



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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

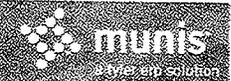
P 2
bgnyrpts

PROJECTION: 20182 FY18 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
61014450 521101 57	ELECTRIC	591.40	.00	.00	151.35	.00	.00	.00	.0%
61014450 521101 58	ELECTRIC	736.96	.00	.00	43.38	.00	.00	.00	.0%
61014450 521101 59	ELECTRIC	1,126.40	.00	.00	781.36	.00	.00	.00	.0%
61014450 521101 60	ELECTRIC	420.10	.00	.00	214.90	.00	.00	.00	.0%
61014450 521101 61	ELECTRIC	1,825.96	.00	.00	2,118.08	.00	.00	.00	.0%
61014450 521101 62	ELECTRIC	2,642.98	.00	.00	1,672.20	.00	.00	.00	.0%
61014450 521101 63	ELECTRIC	1,308.81	.00	.00	1,043.07	.00	.00	.00	.0%
61014450 521101 64	ELECTRIC	507.00	.00	.00	.00	.00	.00	.00	.0%
61014450 521101 65	ELECTRIC	436.96	.00	.00	242.28	.00	.00	.00	.0%
61014450 521101 66	ELECTRIC	287.70	.00	.00	393.97	.00	.00	.00	.0%
61014450 521101 67	ELECTRIC	2,621.16	.00	.00	1,455.27	.00	.00	.00	.0%
61014450 521101 68	ELECTRIC	305.12	.00	.00	243.81	.00	.00	.00	.0%
61014450 521101 69	ELECTRIC	4,362.66	.00	.00	2,473.76	.00	.00	.00	.0%
61014450 521101 70	ELECTRIC	450.16	.00	.00	219.90	.00	.00	.00	.0%
61014450 521101 71	ELECTRIC	594.89	.00	.00	116.70	.00	.00	.00	.0%
61014450 521101 72	ELECTRIC	327.48	.00	.00	183.21	.00	.00	.00	.0%
61014450 521101 73	ELECTRIC	351.29	.00	.00	274.11	.00	.00	.00	.0%
61014450 521101 74	ELECTRIC	385.03	.00	.00	334.91	.00	.00	.00	.0%
61014450 521101 75	ELECTRIC	3,909.81	.00	.00	3,827.66	.00	.00	.00	.0%
61014450 521101 76	ELECTRIC	180.65	.00	.00	123.73	.00	.00	.00	.0%
61014450 521101 77	ELECTRIC	111.04	.00	.00	90.59	.00	.00	.00	.0%
61014450 521101 78	ELECTRIC	126.51	.00	.00	102.92	.00	.00	.00	.0%
61014450 521101 81	ELECTRIC	158.20	.00	.00	124.80	.00	.00	.00	.0%
61014450 521103	GAS HEAT	1,469.12	14,000.00	14,000.00	675.10	14,450.00	14,000.00	.00	.0%
61014450 521103 51	GAS HEAT	431.60	.00	.00	353.60	.00	.00	.00	.0%
61014450 521103 52	GAS HEAT	556.70	.00	.00	1,309.08	.00	.00	.00	.0%
61014450 521103 53	GAS HEAT	431.48	.00	.00	310.41	.00	.00	.00	.0%
61014450 521103 54	GAS HEAT	367.96	.00	.00	480.47	.00	.00	.00	.0%
61014450 521103 56	GAS HEAT	630.01	.00	.00	746.97	.00	.00	.00	.0%
61014450 521103 61	GAS HEAT	613.18	.00	.00	223.57	.00	.00	.00	.0%
61014450 521103 62	GAS HEAT	496.28	.00	.00	608.70	.00	.00	.00	.0%
61014450 521103 63	GAS HEAT	697.28	.00	.00	279.61	.00	.00	.00	.0%
61014450 521103 75	GAS HEAT	688.87	.00	.00	.00	.00	.00	.00	.0%
61014450 524111	EQUIP/MAIN	23,501.47	65,000.00	65,000.00	26,565.19	71,311.81	65,000.00	.00	.0%
61014450 524111 51	EQUIP/MAIN	392.26	.00	.00	12.33	.00	.00	.00	.0%
61014450 524111 52	EQUIP/MAIN	9,381.23	.00	.00	110.94	11.97	.00	.00	.0%
61014450 524111 53	EQUIP/MAIN	61.40	.00	.00	2,252.59	.00	.00	.00	.0%
61014450 524111 54	EQUIP/MAIN	667.67	.00	.00	3,205.08	.00	.00	.00	.0%
61014450 524111 55	EQUIP/MAIN	245.17	.00	.00	183.02	.00	.00	.00	.0%
61014450 524111 56	EQUIP/MAIN	648.13	.00	.00	.00	.00	.00	.00	.0%
61014450 524111 57	EQUIP/MAIN	6,622.90	.00	.00	.00	.00	.00	.00	.0%
61014450 524111 58	EQUIP/MAIN	999.61	.00	.00	.00	.00	.00	.00	.0%
61014450 524111 59	EQUIP/MAIN	217.54	.00	.00	.00	.00	.00	.00	.0%
61014450 524111 60	EQUIP/MAIN	1,051.69	.00	.00	130.77	.00	.00	.00	.0%
					5,337.95	.00	.00	.00	.0%



04/14/2017 11:56
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20182 FY18 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
61014450 524111 61	EQUIP/MAIN	87.22	.00	.00	7,693.34	.00	.00	.0%
61014450 524111 62	EQUIP/MAIN	431.89	.00	.00	49.32	11.97	.00	.0%
61014450 524111 63	EQUIP/MAIN	99.65	.00	.00	656.12	.00	.00	.0%
61014450 524111 64	EQUIP/MAIN	769.60	.00	.00	.00	.00	.00	.0%
61014450 524111 67	EQUIP/MAIN	12.21	.00	.00	2,680.00	.00	.00	.0%
61014450 524111 69	EQUIP/MAIN	49.56	.00	.00	1,176.62	.00	.00	.0%
61014450 524111 70	EQUIP/MAIN	970.84	.00	.00	.00	.00	.00	.0%
61014450 524111 72	EQUIP/MAIN	152.60	.00	.00	.00	.00	.00	.0%
61014450 524111 73	EQUIP/MAIN	.00	.00	.00	3,135.62	.00	.00	.0%
61014450 524111 74	EQUIP/MAIN	1,929.50	.00	.00	.00	.00	.00	.0%
61014450 524111 75	EQUIP/MAIN	228.47	.00	.00	24.66	.00	.00	.0%
61014450 524111 76	EQUIP/MAIN	3,170.98	.00	.00	.00	.00	.00	.0%
61014450 524111 80	EQUIP/MAIN	1,130.83	.00	.00	.00	.00	.00	.0%
61014450 524112	VEHC/MAINT	18,424.55	30,000.00	30,000.00	3,953.96	30,000.00	30,000.00	.0%
61014450 524112 602	VEHC/MAINT	209.16	.00	.00	803.07	.00	.00	.0%
61014450 524112 603	VEHC/MAINT	3,937.20	.00	.00	479.25	.00	.00	.0%
61014450 524112 605	VEHC/MAINT	224.28	.00	.00	1,797.63	.00	.00	.0%
61014450 524112 606	VEHC/MAINT	2,887.73	.00	.00	7,477.90	3,344.25	.00	.0%
61014450 524112 608	VEHC/MAINT	1,750.66	.00	.00	4,026.70	.00	.00	.0%
61014450 524112 634	VEHC/MAINT	3,319.73	.00	.00	718.71	.00	.00	.0%
61014450 541001	GAS/EXP	9,770.50	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61014450 541002	DIESL/FUEL	1,910.29	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
61014450 541115	MECH PARTS	715.96	.00	.00	.00	.00	.00	.0%
61014450 541116	ST-METERS	86,444.19	90,000.00	90,000.00	50,407.92	90,000.00	90,000.00	.0%
61014450 545103	CHEM/CLEAN	4,893.40	10,000.00	10,000.00	5,682.56	12,098.09	10,000.00	.0%
61014450 545105	COLL REP	18,565.10	20,000.00	20,000.00	13,190.41	48,355.75	20,000.00	.0%
61014450 545106	TRT CHEM	13.96	2,500.00	2,500.00	79.77	2,500.00	2,500.00	.0%
61014450 558501	SML TOOLS	180.39	.00	.00	7.99	.00	.00	.0%
61014450 578100	UNC/EXP	5,951.61	10,000.00	10,000.00	11,285.00	10,000.00	10,000.00	.0%
61014450 585001	EQUIPMNT	3,272.28	.00	.00	538.52	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS		935,870.09	1,095,422.00	1,095,422.00	679,885.36	1,125,468.84	1,127,944.00	3.0%
TOTAL Sewer Collection System		935,870.09	1,095,422.00	1,095,422.00	679,885.36	1,125,468.84	1,127,944.00	3.0%

0656 Sewer Benefits and Indirects

410	DEPT PUBLIC WORKS							
61014856 517101	CONT/RETIR	184,914.00	188,916.00	188,916.00	94,458.00	146,074.00	174,842.00	-7.4%
61014856 517202	HEALTH INS	225,029.00	222,393.00	222,393.00	111,196.00	212,836.00	238,289.00	7.1%
61014856 517204	MED/INS	10,810.00	10,492.00	10,492.00	5,246.00	11,272.00	11,938.00	13.8%
61014856 530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	7,500.00	-14.3%
61014856 550003	COSTS-SALR	489,927.00	500,868.00	500,868.00	250,434.00	463,646.00	575,225.00	14.8%
61014856 550004	COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	30,000.00	50.0%



04/14/2017 11:56
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20182 FY18 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
61014856 591000 PRINCIPAL	1,359,102.00	1,336,781.00	1,336,781.00	668,391.00	1,259,259.00	1,365,707.00	2.2%
61014856 591500 INT/LTD	329,594.00	293,055.00	293,055.00	119,527.00	390,313.00	257,344.00	-12.2%
61014856 596800 TRSF/CP	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS	2,663,126.00	2,581,255.00	2,581,255.00	1,263,627.00	2,512,150.00	2,660,845.00	3.1%
TOTAL Sewer Benefits and Ind	2,663,126.00	2,581,255.00	2,581,255.00	1,263,627.00	2,512,150.00	2,660,845.00	3.1%
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0657 Unidentified							
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410 DEPT PUBLIC WORKS							
61015257 573100 RESERVE FN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL Unidentified	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL SEWER	15,017,762.27	15,898,214.00	15,898,214.00	11,622,602.36	14,991,535.60	16,301,088.00	2.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	15,017,762.27	15,898,214.00	15,898,214.00	11,622,602.36	14,991,535.60	16,301,088.00	2.5%
GRAND TOTAL	15,017,762.27	15,898,214.00	15,898,214.00	11,622,602.36	14,991,535.60	16,301,088.00	2.5%

** END OF REPORT - Generated by Bob Conlon **

<u>COST CENTER</u>	<u>Amount from G/L</u>	<u>factor</u>	<u>FY18 AMOUNT Water</u>	<u>FY18 AMOUNT Sewer</u>
Director (Kennan Connell)	\$ 128,889	0.25000	\$ 32,222	\$ 32,222
Town Engineer (Andrew Fontaine)	\$ 101,737	0.25000	\$ 25,434	\$ 25,434
Assistant Town Engineer (James McGrath)	\$ 88,974	0.25000	\$ 22,244	\$ 22,244
Civil Engineer (James Donovan)	\$ 80,754	0.25000	\$ 20,189	\$ 20,189
Mayor's Office (includes health insurance)	\$ 1,504,077	0.10000		\$ 150,408
	\$ 1,504,077	0.07000	\$ 105,285	
Information Technology	\$ 865,792	0.07000	\$ 60,605	
	\$ 865,792	0.10000		\$ 86,579
Building costs (fixed)			\$ 30,000	\$ 30,000
Municipal Finance (including Procurement)-water	\$ 1,967,477	0.07000	\$ 137,723	
Municipal Finance (including Procurement)-sewer	\$ 1,967,477	0.10000		\$ 196,748
Legal-Water	\$ 414,017	0.07000	\$ 28,981	
Legal Sewer	\$ 414,017	0.10000		\$ 41,402
Total salary allocations			\$ 462,684	\$ 605,225
FY17 Medicare taxes + FY17 OT(less trng) - FY17 Medicare refund (budgeted): 30%	\$ 823,326	0.01450		\$ 11,938
FY17 Medicare taxes + FY17 OT(less trng) - FY17 Medicare refund (budgeted): 70%	\$ 1,921,095	0.01450	\$ 27,856	
Workers Comp	\$ 6,859		\$ -	\$ -
Lockbox	\$ 30,000	0.25000	\$ 7,500	\$ 7,500
Retirement Board Contribution				
Town Contribution	\$ 7,536,301			
% attributable to water	6.13%		\$ 461,975	
% attributable to sewer	2.32%			\$ 174,842
Health Insurance				
Water				
Single (Fallon)	\$ 606.24	1	\$ 7,275	
Single (HP)	\$ 677.93	4	\$ 32,541	
Family (HP)	\$ 1,654.13	10	\$ 198,496	
Single (Tufts Nav)	\$ 599.48	1	\$ 7,194	
Family (Tufts Nav)	\$ 1,462.75	3	\$ 52,659	
Single (Unicare w/CIC)	\$ 831.04	0	\$ -	
Family (Unicare w/CIC)	\$ 1,944.44	1	\$ 23,333	
Single (UniCare Plus)	\$ 570.16	2	\$ 13,684	
Family (UniCare Plus)	\$ 1,362.17	2	\$ 32,692	
Family (Unicare Choice)			\$ -	
Sewer				
Single (HP)	\$ 677.93	0		\$ -
Family (HP)	\$ 1,654.13	4		\$ 79,398
Single (Tufts Nav)	\$ 599.48	0		\$ -
Family (Tufts Nav)	\$ 1,462.75	1		\$ 17,553
Single (Unicare Comm Choice)	\$ 428.19	1		\$ 5,138
Family (Unicare Comm Choice)	\$ 1,027.69	4		\$ 49,329
Projection for vacancy (single)	\$ 677.93	1		\$ 8,135
Retiree health insurance				
Town retiree cost	\$ 114,941			
% attributable to water	75%		\$ 86,206	
% attributable to sewer	25%			\$ 28,735
OPEB			\$ 100,000	\$ 50,000
Total (Insurance and OPEB)			\$ 554,079	\$ 238,289
Bond Issues				
WATER				
principal			\$ 2,554,851	
interest			\$ 714,585	
BAN interest				
GPWTP MWPAT administrative fee and Misc			\$ 60,000	
SEWER				
principal				\$ 1,365,707
interest				\$ 257,344
TOTAL DEBT ISSUES			\$ 3,329,436	\$ 1,623,051
TOTALS			\$ 4,843,530	\$ 2,660,845

*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

17 030

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *TH*
RE: SEWER RETAINED EARNINGS – PUMP STATION
IMPROVEMENTS
DATE: APRIL 13, 2017

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 \$500,000 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with sewer pump station improvements.”

See item #49 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 Sewer Retained Earnings is \$3,534,415.

*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

17 031

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *RH*
RE: SEWER RETAINED EARNINGS – ANNUAL I/I PROGRAM
DATE: APRIL 13, 2017

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 \$500,000 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs for the purpose of planning, construction, and reconstruction of sewer systems, consisting of infiltration/inflow improvements.”

See item #48 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 Sewer Retained Earnings is \$3,534,415.