

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189



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MEMORANDUM

16 072

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: SEWER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: APRIL 14, 2016

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

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 \$15,898,214 from the Sewer Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2017 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.

<u>SEWER ENTERPRISE FUND</u>								
<u>DEPARTMENT</u>		<u>ACCOUNT</u>		<u>FY15</u> <u>Original</u> <u>Budget</u>	<u>FY15</u> <u>EOY Actual</u> <u>Expenses</u>	<u>FY16</u> <u>Original</u> <u>Budget</u>	<u>FY16</u> <u>Actual Expenses</u> <u>13-Apr-16</u>	<u>FY17</u> <u>Request</u> <u>14-Apr-16</u>
SEWER	6101							
		SALARIES	610141	\$ 806,362	\$ 744,040	\$ 846,061	\$ 602,367	\$ 838,680
		EXPENSES	610142	\$ 100,000	\$ 78,949	\$ 100,000	\$ 59,836	\$ 100,000
		CLOTHING ALL.	610143	\$ 6,600	\$ 6,191	\$ 6,600	\$ 5,850	\$ 6,600
		EXPENSES	610144	\$ 483,250	\$ 444,114	\$ 483,250	\$ 279,700	\$ 483,250
		MWRA	6104	\$ 10,981,000	\$ 10,972,561	\$ 11,201,183	\$ 9,978,756	\$ 11,838,429
		CAPITAL	610145					
		DIRECT & INDIRECT	610148	\$ 2,512,592	\$ 2,747,592	\$ 2,628,126	\$ 1,314,063	\$ 2,581,255
		RESERVE FUND	610152	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
		<u>TOTAL</u>		\$ 14,939,804	\$ 14,993,447	\$ 15,315,220	\$ 12,240,572	\$ 15,898,214

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20172 FY17 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0000									
000									
6101	431001	RATES	-13,523,575.25	-13,874,220.00	-13,874,220.00	-11,097,457.06	-13,495,804.00	-14,457,214.00	4.2%
6101	432006	DISPOSAL	-5,622.50	-5,200.00	-5,200.00	-4,420.00	-5,200.00	-5,200.00	.0%
6101	432007	CONNECTION	-79,690.00	-125,000.00	-125,000.00	-66,500.00	-125,000.00	-125,000.00	.0%
6101	432009	SWR MITIGA	-135,600.00	-200,000.00	-200,000.00	-108,000.00	-200,000.00	-200,000.00	.0%
6101	432203	LIENSADDED	-974,644.66	-950,000.00	-950,000.00	-661,439.17	-950,000.00	-950,000.00	.0%
6101	434101	UNAPP/ASSE	-3,129.32	-6,000.00	-6,000.00	-4,181.42	-6,000.00	-6,000.00	.0%
6101	434102	ASSE/ADVAN	-8,759.21	-15,000.00	-15,000.00	-1,534.03	-15,000.00	-15,000.00	.0%
6101	434197	ASSES-1997	.00	.00	.00	470.09	.00	.00	.0%
6101	434223	INT ADDED	-19,767.07	-25,000.00	-25,000.00	-7,411.09	-40,000.00	-25,000.00	.0%
6101	435197	INT-1997	.00	.00	.00	-470.09	.00	.00	.0%
6101	437010	MISC.REV	-1,765.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
6101	437201	I/P RATES	-90,028.19	-85,000.00	-85,000.00	-78,537.63	-85,000.00	-85,000.00	.0%
6101	437202	I/P LIENS	-47,008.45	-25,000.00	-25,000.00	-33,185.43	-13,000.00	-25,000.00	.0%
6101	437203	I/P ASSMTS	-101.19	-300.00	-300.00	-143.18	-300.00	-300.00	.0%
6101	441013	LICS/PERMI	-1,000.00	-3,000.00	-3,000.00	-1,700.00	-3,000.00	-3,000.00	.0%
6101	460002	ST/REV-REI	.00	.00	.00	-4,260.61	.00	.00	.0%
6101	482010	INT. INC.	-2,790.36	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL SEWER			-14,893,481.20	-15,315,220.00	-15,315,220.00	-12,068,769.62	-14,939,804.00	-15,898,214.00	3.8%
TOTAL REVENUE			-14,893,481.20	-15,315,220.00	-15,315,220.00	-12,068,769.62	-14,939,804.00	-15,898,214.00	3.8%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-14,893,481.20	-15,315,220.00	-15,315,220.00	-12,068,769.62	-14,939,804.00	-15,898,214.00	3.8%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20172 FY17 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0005	Management and Administration							
410	DEPT PUBLIC WORKS							
61014105	510001 SALARIES	250,589.55	276,044.00	276,044.00	204,189.26	261,577.00	276,758.00	.3%
61014305	519300 CLOTH/ALLO	600.00	600.00	600.00	600.00	600.00	600.00	.0%
61014405	513002 POLICE/OT	1,233.85	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
61014405	519101 TRAINING	1,040.00	2,000.00	2,000.00	364.00	2,000.00	2,000.00	.0%
61014405	524112 VEHC/MAINT	33.76	1,500.00	1,500.00	.00	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	246.75	2,500.00	2,500.00	76.00	2,500.00	2,500.00	.0%
61014405	534101 TELEP/EXP	5,286.60	4,250.00	4,250.00	3,426.77	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	10,076.76	31,500.00	31,000.00	18,470.87	31,644.18	31,500.00	.0%
61014405	570600 POST/EXP	11,125.00	.00	.00	.00	696.70	.00	.0%
61014405	573208 LICEN/DUE	215.00	500.00	500.00	184.00	500.00	500.00	.0%
61014405	578100 UNC/EXP	-1,468.31	1,000.00	-1,400.00	6,910.42	5,845.58	1,000.00	.0%
	TOTAL DEPT PUBLIC WORKS	278,978.96	332,394.00	329,494.00	234,221.32	323,613.46	333,108.00	.2%
	TOTAL Management and Adminis	278,978.96	332,394.00	329,494.00	234,221.32	323,613.46	333,108.00	.2%
0635	Sewer Treatment							
410	DEPT PUBLIC WORKS							
61045135	523102 SEWER CHRG	10,972,561.00	11,201,183.00	11,201,183.00	8,870,002.40	10,981,000.00	11,838,429.00	5.7%
	TOTAL DEPT PUBLIC WORKS	10,972,561.00	11,201,183.00	11,201,183.00	8,870,002.40	10,981,000.00	11,838,429.00	5.7%
	TOTAL Sewer Treatment	10,972,561.00	11,201,183.00	11,201,183.00	8,870,002.40	10,981,000.00	11,838,429.00	5.7%
0650	Sewer Collection System							
410	DEPT PUBLIC WORKS							
61014150	510001 SALARIES	493,450.44	570,017.00	570,017.00	398,176.86	544,785.00	561,922.00	-1.4%
61014250	513001 OVERTIME	78,948.17	100,000.00	100,000.00	59,835.23	100,000.00	100,000.00	.0%
61014350	519300 CLOTH/ALLO	5,591.00	6,000.00	6,000.00	5,250.00	6,000.00	6,000.00	.0%
61014450	521101 ELECTRIC	53,755.90	150,000.00	150,000.00	31,812.70	156,600.00	150,000.00	.0%
61014450	521101 51 ELECTRIC	3,425.27	.00	.00	2,405.05	.00	.00	.0%
61014450	521101 52 ELECTRIC	19,225.41	.00	.00	11,537.62	.00	.00	.0%
61014450	521101 53 ELECTRIC	6,278.61	.00	.00	4,592.53	.00	.00	.0%
61014450	521101 54 ELECTRIC	6,469.88	.00	.00	4,762.54	.00	.00	.0%
61014450	521101 55 ELECTRIC	2,693.24	.00	.00	1,705.59	.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20172 FY17 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
61014450	521101	56	ELECTRIC	4,603.69	.00	.00	2,545.63	.00	.00	.0%
61014450	521101	57	ELECTRIC	248.27	.00	.00	514.22	.00	.00	.0%
61014450	521101	58	ELECTRIC	1,027.37	.00	.00	498.12	.00	.00	.0%
61014450	521101	59	ELECTRIC	546.25	.00	.00	562.61	.00	.00	.0%
61014450	521101	60	ELECTRIC	434.38	.00	.00	371.05	.00	.00	.0%
61014450	521101	61	ELECTRIC	2,147.42	.00	.00	1,309.40	.00	.00	.0%
61014450	521101	62	ELECTRIC	3,306.38	.00	.00	2,160.09	.00	.00	.0%
61014450	521101	63	ELECTRIC	1,253.59	.00	.00	1,026.00	.00	.00	.0%
61014450	521101	64	ELECTRIC	642.84	.00	.00	336.04	.00	.00	.0%
61014450	521101	65	ELECTRIC	584.71	.00	.00	296.70	.00	.00	.0%
61014450	521101	66	ELECTRIC	863.50	.00	.00	205.30	.00	.00	.0%
61014450	521101	67	ELECTRIC	1,557.51	.00	.00	1,945.73	.00	.00	.0%
61014450	521101	68	ELECTRIC	235.70	.00	.00	202.88	.00	.00	.0%
61014450	521101	69	ELECTRIC	4,125.85	.00	.00	3,486.21	.00	.00	.0%
61014450	521101	70	ELECTRIC	529.74	.00	.00	349.35	.00	.00	.0%
61014450	521101	71	ELECTRIC	263.36	.00	.00	532.48	.00	.00	.0%
61014450	521101	72	ELECTRIC	187.05	.00	.00	253.76	.00	.00	.0%
61014450	521101	73	ELECTRIC	546.50	.00	.00	287.79	.00	.00	.0%
61014450	521101	74	ELECTRIC	338.89	.00	.00	311.61	.00	.00	.0%
61014450	521101	75	ELECTRIC	5,189.78	.00	.00	3,208.67	.00	.00	.0%
61014450	521101	76	ELECTRIC	118.86	.00	.00	153.39	.00	.00	.0%
61014450	521101	77	ELECTRIC	60.66	.00	.00	90.86	.00	.00	.0%
61014450	521101	78	ELECTRIC	136.76	.00	.00	102.73	.00	.00	.0%
61014450	521101	81	ELECTRIC	159.86	.00	.00	129.37	.00	.00	.0%
61014450	521103		GAS HEAT	6,902.97	14,000.00	14,000.00	1,255.89	14,450.00	14,000.00	.0%
61014450	521103	51	GAS HEAT	439.40	.00	.00	356.20	.00	.00	.0%
61014450	521103	52	GAS HEAT	773.47	.00	.00	425.41	.00	.00	.0%
61014450	521103	53	GAS HEAT	364.70	.00	.00	313.18	.00	.00	.0%
61014450	521103	54	GAS HEAT	521.02	.00	.00	247.30	.00	.00	.0%
61014450	521103	56	GAS HEAT	671.10	.00	.00	463.92	.00	.00	.0%
61014450	521103	61	GAS HEAT	547.51	.00	.00	467.10	.00	.00	.0%
61014450	521103	62	GAS HEAT	461.63	.00	.00	415.24	.00	.00	.0%
61014450	521103	63	GAS HEAT	772.71	.00	.00	535.00	.00	.00	.0%
61014450	521103	75	GAS HEAT	.00	.00	.00	688.87	.00	.00	.0%
61014450	524111		EQUIP/MAIN	13,436.53	65,000.00	65,000.00	19,542.57	71,311.81	65,000.00	.0%
61014450	524111	51	EQUIP/MAIN	47.88	.00	.00	89.35	.00	.00	.0%
61014450	524111	52	EQUIP/MAIN	4,918.20	.00	.00	5,423.58	11.97	.00	.0%
61014450	524111	53	EQUIP/MAIN	3,960.74	.00	.00	46.05	.00	.00	.0%
61014450	524111	54	EQUIP/MAIN	813.74	.00	.00	648.01	.00	.00	.0%
61014450	524111	55	EQUIP/MAIN	127.77	.00	.00	220.99	.00	.00	.0%
61014450	524111	56	EQUIP/MAIN	63.19	.00	.00	648.13	.00	.00	.0%
61014450	524111	57	EQUIP/MAIN	.00	.00	.00	6,622.90	.00	.00	.0%
61014450	524111	58	EQUIP/MAIN	13.98	.00	.00	999.61	.00	.00	.0%
61014450	524111	59	EQUIP/MAIN	106.93	.00	.00	217.54	.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20172 FY17 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR				2015	2016	2016	2016	2016	2017	PCT
SEWER				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CFO	CHANGE
61014450	524111	60	EQUIP/MAIN	.00	.00	.00	931.79	.00	.00	.0%
61014450	524111	61	EQUIP/MAIN	47.88	.00	.00	75.01	.00	.00	.0%
61014450	524111	62	EQUIP/MAIN	1,499.91	.00	.00	407.71	11.97	.00	.0%
61014450	524111	63	EQUIP/MAIN	467.84	.00	.00	87.44	.00	.00	.0%
61014450	524111	64	EQUIP/MAIN	.00	.00	.00	769.60	.00	.00	.0%
61014450	524111	67	EQUIP/MAIN	81.32	.00	.00	12.21	.00	.00	.0%
61014450	524111	69	EQUIP/MAIN	899.81	.00	.00	37.35	.00	.00	.0%
61014450	524111	70	EQUIP/MAIN	.00	.00	.00	970.84	.00	.00	.0%
61014450	524111	72	EQUIP/MAIN	28.34	.00	.00	152.60	.00	.00	.0%
61014450	524111	74	EQUIP/MAIN	497.19	.00	.00	1,929.50	.00	.00	.0%
61014450	524111	75	EQUIP/MAIN	186.78	.00	.00	204.29	.00	.00	.0%
61014450	524111	76	EQUIP/MAIN	38.14	.00	.00	3,170.98	.00	.00	.0%
61014450	524111	80	EQUIP/MAIN	1,538.01	.00	.00	165.76	.00	.00	.0%
61014450	524112		VEHC/MAINT	35,831.03	30,000.00	30,000.00	18,192.27	30,000.00	30,000.00	.0%
61014450	524112	602	VEHC/MAINT	236.00	.00	.00	209.16	.00	.00	.0%
61014450	524112	603	VEHC/MAINT	2,154.01	.00	.00	2,100.99	.00	.00	.0%
61014450	524112	605	VEHC/MAINT	381.97	.00	.00	205.30	.00	.00	.0%
61014450	524112	606	VEHC/MAINT	3,039.07	.00	.00	837.06	3,344.25	.00	.0%
61014450	524112	607	VEHC/MAINT	188.54	.00	.00	.00	.00	.00	.0%
61014450	524112	608	VEHC/MAINT	1,689.95	.00	.00	1,568.36	.00	.00	.0%
61014450	524112	634	VEHC/MAINT	.00	.00	.00	3,319.73	.00	.00	.0%
61014450	541001		GAS/EXP	8,707.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61014450	541002		DIESL/FUEL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
61014450	541116		ST-METERS	49,369.75	90,000.00	11,344.00	57,368.49	90,000.00	90,000.00	.0%
61014450	545103		CHEM/CLEAN	2,094.40	10,000.00	10,000.00	4,893.40	12,098.09	10,000.00	.0%
61014450	545105		COLL REP	15,419.32	20,000.00	20,000.00	14,617.45	48,355.75	20,000.00	.0%
61014450	545106		TRT CHEM	.00	2,500.00	2,500.00	13.96	2,500.00	2,500.00	.0%
61014450	558501		SML TOOLS	390.23	.00	.00	68.97	.00	.00	.0%
61014450	578100		UNC/EXP	1,202.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
61014450	585001		EQUIPMNT	120.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS				859,998.88	1,103,517.00	1,024,861.00	692,895.17	1,125,468.84	1,095,422.00	- .7%
TOTAL Sewer Collection Syste				859,998.88	1,103,517.00	1,024,861.00	692,895.17	1,125,468.84	1,095,422.00	- .7%

0656 Sewer Benefits and Indirects

410	DEPT PUBLIC WORKS							
61014856 517101	CONT/RETIR	146,074.00	184,914.00	184,914.00	92,457.00	146,074.00	188,916.00	2.2%
61014856 517202	HEALTH INS	212,836.00	225,029.00	225,029.00	112,514.00	212,836.00	222,393.00	-1.2%
61014856 517204	MED/INS	11,272.00	10,810.00	10,810.00	5,405.00	11,272.00	10,492.00	-2.9%
61014856 517210	W/C MED	442.00	.00	.00	.00	442.00	.00	.0%
61014856 530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	8,750.00	.0%
61014856 550003	COSTS-SALR	463,646.00	489,927.00	489,927.00	244,964.00	463,646.00	500,868.00	2.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20172 FY17 SEWER ENTERPRISE FUND
FOR PERIOD 99
ACCOUNTS FOR:

SEWER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
61014856	550004 COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
61014856	591000 PRINCIPAL	1,259,259.00	1,359,102.00	1,359,102.00	679,551.00	1,259,259.00	1,336,781.00	-1.6%
61014856	591500 INT/LTD	390,313.00	329,594.00	329,594.00	164,797.00	390,313.00	293,055.00	-11.1%
61014856	596800 TRSF/CP	235,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS		2,747,592.00	2,628,126.00	2,628,126.00	1,314,063.00	2,512,592.00	2,581,255.00	-1.8%
TOTAL Sewer Benefits and Ind		2,747,592.00	2,628,126.00	2,628,126.00	1,314,063.00	2,512,592.00	2,581,255.00	-1.8%
0657	Unidentified							
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		14,859,130.84	15,315,220.00	15,233,664.00	11,111,181.89	14,992,674.30	15,898,214.00	3.8%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		14,859,130.84	15,315,220.00	15,233,664.00	11,111,181.89	14,992,674.30	15,898,214.00	3.8%
GRAND TOTAL		14,859,130.84	15,315,220.00	15,233,664.00	11,111,181.89	14,992,674.30	15,898,214.00	3.8%

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

<u>COST CENTER</u>	<u>Amount from G/L</u>	<u>factor</u>	<u>FY16 AMOUNT Water</u>	<u>FY16 AMOUNT Sewer</u>
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

MEMORANDUM

16 073

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *leh*
RE: SEWER DEPARTMENT – MWRA I/I PHASE 9 ALLOCATION
DATE: APRIL 14, 2016

2016 APR 14 AM 10:25

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERKS OFFICE

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

“That the Town of Weymouth appropriate the sum of \$1,995,000 for the purpose of planning, construction, and reconstruction of sewers, sewer systems, and sewerage disposal facilities, consisting of infiltration/inflow improvements; and that to meet this appropriation, the Treasurer with the approval of the Mayor is authorized to borrow \$1,995,000 and issue bonds or notes therefore under Chapter 44 of the General Laws; that such bonds or notes shall be general obligations of the Town; that the Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Massachusetts Water Resources Authority (hereinafter called the “Authority”) and in connection therewith to enter into a loan agreement and/or a security agreement with the Authority and otherwise to contract with the Authority; and that the Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Authority and in connection therewith to enter into a loan agreement and/or a financial assistance agreement with the Authority and otherwise to contract for and to expend any federal or state aid available for the project including any grants related to the project from the Authority; and that the Mayor is authorized to expend all funds available for the project and to take any other action necessary to carry out the project.”

This measure requires a legal notice and public hearing.

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189.



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Fax: 781.335.8184

TTY: 781.331.5124

MEMORANDUM

16 074

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: SEWER RETAINED EARNINGS – CAPITAL EQUIPMENT
DATE: APRIL 14, 2016

2016 APR 14 AM 10:25

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERKS OFFICE

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 \$35,000 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the purchase of a new pick-up truck and associated equipment.”

See item #33 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 Sewer Retained Earnings is \$2,783,410.