

***Town of Weymouth
Massachusetts***

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189



RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
Office: 781.340.5012
Fax: 781.335.8184
2019 APR 11 PM 5:06
TTY: 781.331.5124

MEMORANDUM

19 051

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *RLH*
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: April 11, 2019

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 \$174,445,532 to provide for all the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2020, 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.”

This measure requires a legal notice and public hearing.

FY20 OPERATING BUDGET SUMMARY

DEPARTMENT					FY18 Budgeted Expenditure	FY18 Actual Expenditure	FY19 Budgeted Expenditure	FY19 Actual YTD Expenditure (April 10, 2019)	FY20 Proposed Budget
	#	ACCOUNT							
TOWN COUNCIL	111								
		SALARIES	41	\$	239,638	\$	234,042	\$	249,778
		EXPENSES	44	\$	61,429	\$	57,067	\$	62,000
		Total		\$	301,067	\$	291,109	\$	311,778
MAYOR'S OFFICE	121								
		SALARIES	41	\$	470,220	\$	470,584	\$	426,304
		EXPENSES	44	\$	168,153	\$	133,833	\$	167,042
		WEY-BRA RETIREMENT		\$	15,358	\$	15,358	\$	15,384
		FIRE, MV ETC. INS.	47	\$	800,000	\$	691,202	\$	800,000
		Total		\$	1,453,731	\$	1,310,977	\$	1,408,730
RESERVE FUND	132								
		RESERVE FUND	52		575,000		545,253		650,000
		Total		\$	575,000		575,000	\$	650,000
MUNICIPAL FINANCE	133								
		SALARIES	41	\$	1,181,740	\$	1,136,065	\$	1,326,805
		EXPENSES	44	\$	496,995	\$	398,353	\$	568,495
		PARKING TICKET	98	\$	10,000	\$	1,872	\$	-
		MEDICAID REIMB	60	\$	67,000	\$	55,622	\$	67,000
		Total		\$	1,755,735	\$	1,591,912	\$	1,962,300
TOWN SOLICITOR	151								
		SALARIES	41	\$	202,017	\$	201,996	\$	301,787
		EXPENSES	44	\$	163,000	\$	336,423	\$	165,500
		JUDGMENTS	54	\$	50,000	\$	10,000	\$	50,000
		Total		\$	415,017	\$	548,419	\$	517,287
INFORMATION SERVICES	155								
		SALARIES	41	\$	402,542	\$	402,491	\$	432,265
		EXPENSES	44	\$	497,790	\$	424,273	\$	677,150
		Total		\$	900,332	\$	826,764	\$	1,109,415

FY20 OPERATING BUDGET SUMMARY

DEPARTMENT				FY18 Budgeted	FY18 Actual	FY19 Budgeted	FY19 Actual YTD	FY20 Proposed
TOWN CLERK	161							
		SALARIES	41	\$ 357,153	\$ 336,832	\$ 370,227	\$ 298,221	\$ 405,388
		OVERTIME	42	\$ 4,000	\$ 1,903	\$ 5,000	\$ 5,757	\$ 6,000
		EXPENSES	44	\$ 64,140	\$ 45,356	\$ 63,290	\$ 27,760	\$ 69,990
		Total		\$ 425,293	\$ 384,091	\$ 438,517	\$ 331,738	\$ 481,378
PLANNING & CONSERVATION	175							
		SALARIES	41	\$ 585,798	\$ 580,004	\$ 629,143	\$ 498,255	\$ 650,573
		EXPENSES	44	\$ 15,200	\$ 15,703	\$ 13,700	\$ 2,436	\$ 13,700
		Total		\$ 600,998	\$ 595,707	\$ 642,843	\$ 500,691	\$ 664,273
ASSET MANAGEMENT	190							
		SALARIES	41	\$ 219,632	\$ 219,033	\$ 237,159	\$ 192,319	\$ 365,823
		EXPENSES	44	\$ 61,700	\$ 54,955	\$ 151,500	\$ 29,599	\$ 606,500
		Total		\$ 281,332	\$ 273,988	\$ 388,659	\$ 221,918	\$ 972,323
TOWN BUILDING MAINTENANCE	1997							
		SALARIES	1	\$ 160,685	\$ 158,482	\$ 165,596	\$ 122,276	\$ 178,150
		OVERTIME	1	\$ 1,000	\$ 703	\$ 1,000	\$ 15	\$ 1,000
		CLOTHING EXPENSE	3	\$ 750	\$ 1,000	\$ 750	\$ -	\$ 1,500
		EXPENSES	4	\$ 322,650	\$ 279,302	\$ 319,600	\$ 172,202	\$ 305,100
		Total		\$ 485,085	\$ 439,487	\$ 486,946	\$ 294,493	\$ 485,750
HUMAN RESOURCES	1996							
		SALARIES	1	\$ 224,115	\$ 188,312	\$ 237,747	\$ 179,213	\$ 237,092
		EXPENSES	4	\$ 30,000	\$ 9,775	\$ 20,750	\$ 9,877	\$ 20,500
		Total		\$ 254,115	\$ 198,087	\$ 258,497	\$ 189,090	\$ 257,592
POLICE	310							
		SALARIES	41	\$ 10,262,842	\$ 9,960,933	\$ 11,246,186	\$ 8,321,126	\$ 11,759,728
		OVERTIME	42	\$ 840,000	\$ 1,012,635	\$ 1,005,000	\$ 1,043,210	\$ 1,005,000
		CLOTHING EXPENSE	43	\$ 75,230	\$ 79,299	\$ 101,060	\$ 92,700	\$ 101,060
		EXPENSES	44	\$ 557,700	\$ 498,882	\$ 564,925	\$ 402,798	\$ 559,975
		Total		\$ 11,646,281	\$ 11,646,281	\$ 12,917,171	\$ 9,859,834	\$ 13,425,763

FY20 OPERATING BUDGET SUMMARY

DEPARTMENT					FY18 Budgeted	FY18 Actual	FY19 Budgeted	FY19 Actual YTD	FY20 Proposed
FIRE	320								
		SALARIES	41	\$	7,575,500	\$ 7,575,200	\$ 8,140,293	\$ 6,214,052	\$ 8,335,317
		OVERTIME	42	\$	570,000	\$ 602,945	\$ 625,000	\$ 407,676	\$ 625,000
		CLOTHING EXPENSE	43	\$	56,150	\$ 58,129	\$ 59,625	\$ 28,084	\$ 62,175
		EXPENSES	44	\$	386,450	\$ 404,787	\$ 367,450	\$ 209,244	\$ 364,600
		Total		\$	8,588,100	\$ 8,641,061	\$ 9,192,368	\$ 6,859,056	\$ 9,387,092
LICENSING & INSPECTIONS	360								
		SALARIES	41	\$	615,725	\$ 612,748	\$ 635,983	\$ 477,462	\$ 651,320
		EXPENSES	44	\$	34,258	\$ 26,524	\$ 32,400	\$ 15,084	\$ 32,400
		Total		\$	649,983	\$ 639,272	\$ 668,383	\$ 492,546	\$ 683,720
DPW	410								
		SALARIES	41	\$	2,592,281	\$ 2,505,222	\$ 2,666,782	\$ 1,934,384	\$ 2,682,815
		OVERTIME	42	\$	136,845	\$ 164,908	\$ 156,845	\$ 109,791	\$ 156,845
		Snow & Ice OT		\$	73,143	\$ 214,078	\$ 73,143	\$ 214,467	\$ 73,143
		CLOTHING EXPENSE	43	\$	19,450	\$ 19,450	\$ 20,650	\$ 20,650	\$ 20,650
		EXPENSES	44	\$	6,893,850	\$ 6,712,111	\$ 7,085,850	\$ 5,753,766	\$ 6,610,850
		Snow & Ice Expenses		\$	247,000	\$ 1,110,000	\$ 247,000	\$ 875,162	\$ 247,000
		FUEL DEPOT	53	\$	535,000	\$ 422,008	\$ 535,000	\$ 410,204	\$ 515,000
		Total		\$	10,497,569	\$ 11,147,777	\$ 10,785,270	\$ 9,318,424	\$ 10,306,303
HEALTH	510								
		SALARIES	41	\$	516,712	\$ 469,796	\$ 586,777	\$ 425,564	\$ 548,863
		EXPENSES	44	\$	64,385	\$ 58,852	\$ 63,135	\$ 43,712	\$ 63,135
		Total		\$	581,097	\$ 528,648	\$ 649,912	\$ 469,276	\$ 611,998
LIBRARY	6993								
		SALARIES	5	\$	1,181,203	\$ 1,178,470	\$ 1,212,536	\$ 924,729	\$ 1,321,048
		OVERTIME	6	\$	5,800	\$ 2,619	\$ 5,800	\$ 3,254	\$ 5,800
		CLOTHING EXPENSE	7	\$	1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,000
		EXPENSES	8	\$	361,180	\$ 363,388	\$ 371,071	\$ 303,751	\$ 323,731
		Total		\$	1,549,183	\$ 1,545,477	\$ 1,590,407	\$ 1,232,984	\$ 1,651,579

FY20 OPERATING BUDGET SUMMARY

DEPARTMENT				FY18 Budgeted	FY18 Actual	FY19 Budgeted	FY19 Actual YTD	FY20 Proposed
VETERANS SERVICES	6997							
		SALARIES	6	\$ 126,586	\$ 126,259	\$ 132,509	\$ 103,886	\$ 136,212
		EXPENSES	7	\$ 8,665	\$ 8,024	\$ 9,220	\$ 1,810	\$ 9,225
		VETERANS BENEFITS	9	\$ 600,000	\$ 449,058	\$ 600,000	\$ 381,729	\$ 525,000
		Total		\$ 735,251	\$ 583,341	\$ 741,729	\$ 487,425	\$ 670,437
PARKS & RECREATION	6998							
		SALARIES	64	\$ 286,553	\$ 247,334	\$ 297,671	\$ 239,362	\$ 342,138
		EXPENSES	74	\$ 12,500	\$ 8,087	\$ 12,500	\$ 2,270	\$ 12,250
		Total		\$ 299,053	\$ 255,421	\$ 310,171	\$ 241,632	\$ 354,388
ELDER SERVICES	6999							
		SALARIES	1	\$ 195,258	\$ 191,741	\$ 230,669	\$ 282,961	\$ 236,850
		OVERTIME		\$ -		\$ -	\$ -	\$ -
		EXPENSES	4	\$ 16,250	\$ 12,336	\$ 13,850	\$ 3,259	\$ 14,850
		Total		\$ 211,508	\$ 204,077	\$ 244,519	\$ 286,220	\$ 251,700
CIVIL DEFENSE	6998							
		SALARIES	11	\$ 11,149	\$ 10,648	\$ 11,163	\$ 8,146	\$ 11,135
		EXPENSES	41	\$ 4,000	\$ 1,099	\$ 4,000	\$ 631	\$ 4,000
		Total		\$ 15,149	\$ 11,747	\$ 15,163	\$ 8,777	\$ 15,135
COMMISSION ON DISABILITIES	6992							
		SALARIES	1	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	2	\$ 400	\$ -	\$ 400	\$ -	\$ 400
		Total		\$ 400	\$ -	\$ 400	\$ -	\$ 400
YOUTH & FAMILY SERVICES	6996							
		SALARIES	6	\$ 117,102	\$ 116,251	\$ 134,714	\$ 104,669	\$ 136,381
		EXPENSES	7	\$ 500	\$ -	\$ 500	\$ -	\$ 500
		Total		\$ 117,602	\$ 116,251	\$ 135,214	\$ 104,669	\$ 136,881
DEBT SERVICE	7							
		DEBT SERVICE		\$ 10,044,280	\$ 10,024,049	\$ 10,471,511	\$ 10,400,182	\$ 10,668,428
		Total		\$ 10,044,280	\$ 10,024,049	\$ 10,471,511	\$ 10,400,182	\$ 10,668,428

FY20 OPERATING BUDGET SUMMARY

<u>DEPARTMENT</u>				FY18 Budgeted	FY18 Actual	FY19 Budgeted	FY19 Actual YTD	FY20 Proposed
PENSIONS & BENEFITS	194							
		Contributory Retirement	55	\$ 10,541,189	\$ 10,541,189	\$ 10,965,607	\$ 10,965,607	\$ 11,389,412
		Life Insurance	5942	\$ 70,000	\$ 51,703	\$ 70,000	\$ 42,426	\$ 70,000
		Unemployment	57	\$ 300,000	\$ 271,037	\$ 300,000	\$ 182,823	\$ 280,000
		Health Insurance	58	\$ 22,066,073	\$ 21,237,101	\$ 21,542,425	\$ 16,666,956	\$ 21,973,274
		Worker's Comp	58	\$ 700,000	\$ 1,100,000	\$ 775,000	\$ 775,000	\$ 800,000
		Employer taxes (Medicare & SS)	5941	\$ 1,170,000	\$ 1,294,848	\$ 1,170,000	\$ 1,035,428	\$ 1,210,000
		Total		\$ 34,847,262	\$ 34,495,878	\$ 34,823,032	\$ 29,668,240	\$ 35,722,686
SCHOOLS	200							
		School General Appropriation		\$ 68,158,728	\$ 68,580,864	\$ 70,815,271	\$ 48,778,295	\$ 73,619,894
		Total		\$ 68,158,728	\$ 68,580,864	\$ 70,815,271	\$ 48,778,295	\$ 73,619,894
ASSESSMENTS	9							
		State/County Assessments	10	\$ 4,974,730	\$ 4,959,372	\$ 5,584,209	\$ 4,293,263	\$ 6,272,598
		SouthField Bond Pmt (Parkway)	15	\$ 1,108,094	\$ 1,108,094	\$ 1,108,094	\$ 499,213	\$ 1,195,704
		Total		\$ 6,082,824	\$ 6,067,466	\$ 6,692,303	\$ 4,792,476	\$ 7,468,302
		SUBTOTAL		\$ 161,471,975	\$ 160,948,151	\$ 167,998,297	\$ 128,829,666	\$ 173,795,532
Overlay for Abatements		Overlay for Abatements		\$ 700,000	\$ 700,000	\$ 650,000	\$ 650,000	\$ 650,000
GRAND TOTAL		TOTAL GENERAL OPERATING BUDGET		\$ 162,171,975	\$ 161,648,151	\$ 168,648,297	\$ 129,479,666	\$ 174,445,532