

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

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Weymouth, MA 02189



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MEMORANDUM

17 025

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *RLH*
RE: GENERAL GOVERNMENT 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 \$161,911,975 to provide for all the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2018, 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 (4901) to meet some of the costs of the Harbormaster’s Program.

Furthermore, that the sum of \$210,000 is appropriated from the Comcast Fund (5225) to meet some of the costs of the Informational Services Department.”

This measure requires a legal notice and public hearing.

FY18 OPERATING BUDGET SUMMARY

#	ACCOUNT	FY15		FY15		FY16		FY16		FY16		FY17		FY18	
		Original Budget		EOY Actual Expenses		Original Budget		Adjusted Budget		EOY Actual Expenses		Original Budget		PROPOSED Budget	
111	TOWN COUNCIL														
	SALARIES	41	\$ 223,925	\$ 220,606	\$	229,428	\$	229,428	\$	227,265	\$	235,960	\$	239,638	\$
	EXPENSES	44	\$ 56,479	\$ 54,857	\$	58,669	\$	58,669	\$	57,363	\$	63,429	\$	61,429	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 280,404	\$ 275,463	\$	288,097	\$	288,097	\$	284,628	\$	299,389	\$	301,067	\$
121	MAYOR														
	SALARIES	41	\$ 241,446	\$ 241,232	\$	245,772	\$	245,772	\$	245,772	\$	442,702	\$	465,220	\$
	EXPENSES	44	\$ 147,720	\$ 138,015	\$	140,813	\$	140,813	\$	133,030	\$	143,313	\$	163,153	\$
	WEY-BRA RETIREMENT		\$ -	\$ -	\$	14,380	\$	14,380	\$	14,380	\$	14,858	\$	15,358	\$
	MUNI. BLDG INSU	46	\$ 10,000	\$ 10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$
	FIRE, MV ETC. INS.	47	\$ 700,500	\$ 669,569	\$	740,000	\$	740,000	\$	708,054	\$	740,000	\$	800,000	\$
	Total		\$ 1,099,666	\$ 1,058,816	\$	1,150,965	\$	1,150,965	\$	1,111,236	\$	1,350,873	\$	1,453,731	\$
132	RESERVE FUND														
	RESERVE FUND	52	\$ 500,000	\$ 216,300		500,000		500,000	\$	362,944		625,000		575,000	
	Total		\$ 500,000	\$ 216,300	\$	500,000	\$	500,000	\$	362,944	\$	625,000	\$	575,000	\$
133	MUNICIPAL FINANCE														
	SALARIES	41	\$ 1,216,832	\$ 1,172,440	\$	1,241,912	\$	1,241,912	\$	1,094,923	\$	1,161,811	\$	1,181,740	\$
	EXPENSES	44	\$ 485,375	\$ 548,096	\$	556,375	\$	556,375	\$	516,386	\$	552,845	\$	496,995	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	PARKING TICKET	98	\$ 10,000	\$ 2,964	\$	10,000	\$	10,000	\$	2,478	\$	10,000	\$	10,000	\$
	MEDICAID REIMB	60	\$ 67,000	\$ 30,385	\$	67,000	\$	67,000	\$	40,244	\$	67,000	\$	67,000	\$
	Total		\$ 1,779,207	\$ 1,753,885	\$	1,875,287	\$	1,875,287	\$	1,654,031	\$	1,791,656	\$	1,755,735	\$
151	TOWN SOLICITOR														
	SALARIES	41	\$ 101,599	\$ 101,591	\$	103,633	\$	103,633	\$	105,633	\$	192,494	\$	202,017	\$
	EXPENSES	44	\$ 176,200	\$ 154,392	\$	176,200	\$	222,200	\$	305,762	\$	168,500	\$	163,000	\$
	JUDGMENTS	54	\$ 50,000	\$ 4,043	\$	50,000	\$	50,000	\$	500	\$	50,000	\$	50,000	\$
	Total		\$ 327,799	\$ 260,026	\$	329,833	\$	375,833	\$	411,895	\$	410,994	\$	415,017	\$
155	INFORMATION SERVICES														
	SALARIES	41	\$ 471,664	\$ 471,655	\$	486,003	\$	486,003	\$	454,867	\$	390,380	\$	402,542	\$
	EXPENSES	44	\$ 325,000	\$ 324,167	\$	390,800	\$	390,800	\$	330,532	\$	443,750	\$	497,790	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 796,664	\$ 795,822	\$	876,803	\$	876,803	\$	785,399	\$	834,130	\$	900,332	\$

FY18 OPERATING BUDGET SUMMARY

#	ACCOUNT	FY15		FY15		FY16		FY16		FY16		FY17		FY18	
			Original Budget	EOY Actual Expenses	Original Budget	Adjusted Budget	EOY Actual Expenses	Original Budget	Adjusted Budget	EOY Actual Expenses	Original Budget	Original Budget	PROPOSED Budget		
161	TOWN CLERK														
	SALARIES	41	\$ 285,400	\$ 278,717	\$ 298,230	\$ 317,030	\$ 379,168	\$ 327,884	\$ 357,153						
	OVERTIME	42	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ 9,556	\$ 4,000	\$ 4,000						
	EXPENSES	44	\$ 53,705	\$ 44,703	\$ 53,705	\$ 56,485	\$ 70,331	\$ 58,260	\$ 64,140						
	Total		\$ 339,105	\$ 323,420	\$ 354,435	\$ 377,515	\$ 459,055	\$ 390,144	\$ 425,293						
175	PLANNING & CONSERVATION														
	SALARIES	41	\$ 552,615	\$ 538,328	\$ 566,364	\$ 566,364	\$ 563,001	\$ 497,033	\$ 544,421						
	EXPENSES	44	\$ 6,403	\$ 6,318	\$ 7,528	\$ 7,528	\$ 6,069	\$ 9,244	\$ 15,200						
	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	Total		\$ 559,018	\$ 544,646	\$ 573,892	\$ 573,892	\$ 569,070	\$ 506,277	\$ 559,621						
190	ASSET MGMT & PROCUREMENT														
	SALARIES	41												\$ 219,632	
	EXPENSES	44												\$ 61,700	
	EQUIPMENT													\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,332					
1997	BUILDING MAINTENANCE														
	SALARIES	1	\$ 152,844	\$ 152,961	\$ 149,351	\$ 149,351	\$ 137,692	\$ 162,051	\$ 160,685						
	OVERTIME	1	\$ 1,000	\$ 809	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000						
	CLOTHING EXPENSE	3	\$ 900	\$ 623	\$ 900	\$ 900	\$ 649	\$ 900	\$ 750						
	EXPENSES	4	\$ 314,050	\$ 256,104	\$ 319,550	\$ 319,550	\$ 273,576	\$ 322,550	\$ 322,650						
	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	Total		\$ 468,794	\$ 410,497	\$ 470,801	\$ 470,801	\$ 411,917	\$ 486,501	\$ 485,085						
699	ADMINISTRATIVE SERVICES		\$ 86,320	\$ 86,480	\$ 88,038	\$ 88,038	\$ 69,365								
1996	HUMAN RESOURCES														
	SALARIES	1	\$ 198,433	\$ 167,178	\$ 204,943	\$ 204,943	\$ 204,943	\$ 215,378	\$ 224,115						
	EXPENSES	4	\$ 23,500	\$ 62,822	\$ 30,100	\$ 30,100	\$ 7,845	\$ 30,100	\$ 30,000						
	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	Total		\$ 221,933	\$ 230,000	\$ 235,043	\$ 235,043	\$ 212,788	\$ 245,478	\$ 254,115						

FY18 OPERATING BUDGET SUMMARY

#	ACCOUNT		FY15 Original Budget	FY15 EOY Actual Expenses	FY16 Original Budget	FY16 Adjusted Budget	FY16 EOY Actual Expenses	FY17 Original Budget	FY18 PROPOSED Budget
310	POLICE								
	SALARIES	41 \$	9,018,935	9,018,935	9,930,120	9,930,120	9,467,673	10,083,775	10,262,842
	OVERTIME	42 \$	716,000	716,000	716,000	716,000	1,137,695	840,000	840,000
	CLOTHING EXPENSE	43 \$	67,805	67,937	69,930	69,930	69,484	75,530	75,230
	EXPENSES	44 \$	466,662	459,323	519,550	519,550	495,440	562,000	557,700
	EQUIPMENT	45 \$	-	28,391	-	55,719	50,559	-	-
	Total	\$	10,269,402	10,290,586	11,235,600	11,291,319	11,220,851	11,561,305	11,735,772
320	FIRE								
	SALARIES	41 \$	7,028,587	7,028,587	7,188,751	7,188,751	6,926,333	7,592,751	7,575,500
	OVERTIME	42 \$	545,000	645,000	545,000	545,000	621,514	545,000	570,000
	CLOTHING EXPENSE	43 \$	55,425	42,631	55,425	55,425	50,946	55,425	56,150
	EXPENSES	44 \$	376,450	362,304	376,450	376,450	381,266	376,450	386,450
	EQUIPMENT	45 \$	-	-	-	91,523	36,493	-	-
	Total	\$	8,005,462	8,078,522	8,165,626	8,257,149	8,016,552	8,569,626	8,588,100
360	LICENSING & INSPECTIONS								
	SALARIES	41 \$	616,731	593,313	652,282	662,282	640,608	649,067	615,725
	EXPENSES	44 \$	35,252	29,812	35,252	35,252	40,567	35,252	34,258
	EQUIPMENT	45 \$	-	-	-	-	-	-	-
	Total	\$	651,983	623,125	687,534	697,534	681,175	684,319	649,983
410	DPW								
	SALARIES	41 \$	2,108,197	2,047,470	2,266,370	2,342,370	2,178,737	2,401,590	2,592,281
	OVERTIME	42 \$	121,845	103,767	129,345	129,345	150,019	129,345	136,845
	Snow & Ice OT	\$	73,143	73,011	73,143	73,143	73,123	73,143	73,143
	CLOTHING EXPENSE	43 \$	17,650	17,075	18,250	18,250	17,714	19,450	19,450
	EXPENSES	44 \$	6,889,350	6,737,311	6,514,350	6,514,350	7,601,304	6,764,350	6,893,850
	Snow & Ice Expenses	\$	247,000	251,095	247,000	247,000	247,000	247,000	247,000
	EQUIPMENT	45 \$	-	-	-	48,000	-	48,000	-
	FUEL DEPOT	53 \$	675,000	567,034	675,000	675,000	454,987	610,000	535,000
	Total	\$	10,132,185	9,796,763	9,923,458	10,047,458	10,722,884	10,292,878	10,497,569
510	HEALTH								
	SALARIES	41 \$	441,565	389,181	453,308	453,308	411,021	442,863	558,089
	EXPENSES	44 \$	59,342	52,007	64,342	64,342	64,331	64,342	64,385
	EQUIPMENT	45 \$	-	-	-	-	-	-	-
	Total	\$	500,907	441,188	517,650	517,650	475,352	507,205	622,474

FY18 OPERATING BUDGET SUMMARY

#	ACCOUNT	FY15		FY15		FY16		FY16		FY16		FY17		FY18	
		Original Budget		EOY Actual Expenses		Original Budget		Adjusted Budget		EOY Actual Expenses		Original Budget		PROPOSED Budget	
6993	LIBRARY														
	SALARIES	5	\$ 1,060,053	\$ 1,053,035	\$	1,096,844	\$	1,096,844	\$	1,034,783	\$	1,107,053	\$	1,181,203	\$
	OVERTIME	6	\$ 5,200	\$ 7,168	\$	5,600	\$	5,600	\$	4,720	\$	5,800	\$	5,800	\$
	CLOTHING EXPENSE	7	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$
	EXPENSES	8	\$ 315,380	\$ 313,049	\$	312,907	\$	334,743	\$	361,960	\$	356,316	\$	361,180	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 1,380,633	\$ 1,373,252	\$	1,415,351	\$	1,437,187	\$	1,401,463	\$	1,469,169	\$	1,549,183	\$
6997	VETERANS SERVICES														
	SALARIES	6	\$ 112,951	\$ 112,950	\$	117,901	\$	117,901	\$	117,901	\$	121,863	\$	126,586	\$
	EXPENSES	7	\$ 7,945	\$ 10,423	\$	8,745	\$	8,745	\$	6,848	\$	8,745	\$	8,665	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	VETERANS BENEF.	9	\$ 550,000	\$ 581,692	\$	550,000	\$	550,000	\$	605,721	\$	600,000	\$	600,000	\$
	Total		\$ 670,896	\$ 705,065	\$	676,646	\$	676,646	\$	730,470	\$	730,608	\$	735,251	\$
6998	PARKS & RECREATION														
	SALARIES	64	\$ 195,289	\$ 193,587	\$	188,027	\$	208,847	\$	166,995	\$	232,092	\$	286,553	\$
	EXPENSES	74	\$ 13,900	\$ 10,143	\$	13,900	\$	43,900	\$	4,419	\$	13,900	\$	12,500	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 209,189	\$ 203,730	\$	201,927	\$	252,747	\$	171,414	\$	245,992	\$	299,053	\$
6999	ELDER SERVICES														
	SALARIES	1	\$ 200,705	\$ 196,120	\$	199,015	\$	199,015	\$	199,015	\$	185,744	\$	195,258	\$
	OVERTIME		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	EXPENSES	4	\$ 13,732	\$ 14,078	\$	15,100	\$	15,100	\$	12,537	\$	16,900	\$	16,250	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 214,437	\$ 210,198	\$	214,115	\$	214,115	\$	211,552	\$	202,644	\$	211,508	\$
6998	CIVIL DEFENSE														
	SALARIES	11	\$ 9,500	\$ 9,499	\$	9,918	\$	9,918	\$	9,916	\$	10,150	\$	11,149	\$
	EXPENSES	41	\$ 4,500	\$ 3,118	\$	4,500	\$	4,500	\$	3,020	\$	4,500	\$	4,000	\$
	EQUIPMENT		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	Total		\$ 14,000	\$ 12,617	\$	14,418	\$	14,418	\$	12,936	\$	14,650	\$	15,149	\$
6992	COMMISSION ON DISABILITIES														
	SALARIES	41	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	EXPENSES	44	\$ 392	\$ -	\$	392	\$	392	\$	91	\$	392	\$	400	\$
	Total		\$ 392	\$ -	\$	392	\$	392	\$	91	\$	392	\$	400	\$

FY18 OPERATING BUDGET SUMMARY

#	ACCOUNT	FY15 Original Budget	FY15 EOY Actual Expenses	FY16 Original Budget	FY16 Adjusted Budget	FY16 EOY Actual Expenses	FY17 Original Budget	FY18 PROPOSED Budget
6996	YOUTH & FAMILY SERVICES							
	SALARIES	6 \$ 97,329	\$ 97,328	\$ 99,264	\$ 99,264	\$ 99,264	\$ 114,066	\$ 117,102
	EXPENSES	7 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
	Total	\$ 97,329	\$ 97,328	\$ 99,264	\$ 99,264	\$ 99,264	\$ 114,566	\$ 117,602
7	DEBT SERVICE							
	DEBT SERVICE	\$ 9,864,640	\$ 9,669,291	\$ 10,267,597	\$ 10,267,597	\$ 9,289,824	\$ 9,958,884	\$ 10,044,280
	Total	\$ 9,864,640	\$ 9,669,291	\$ 10,267,597	\$ 10,267,597	\$ 9,289,824	\$ 9,958,884	\$ 10,044,280
194	PENSION & BENEFITS							
	Contributory Retirement	55 \$ 9,197,000	\$ 9,196,595	\$ 9,550,000	\$ 9,550,000	\$ 9,555,352	\$ 9,893,437	\$ 10,541,189
	Non-Contributory Retirement	56 \$ 21,850	\$ 16,176	\$ 7,000	\$ 7,000	\$ 1,750	\$ -	\$ -
	Life Insurance	5942 \$ 90,000	\$ 54,929	\$ 90,000	\$ 90,000	\$ 54,233	\$ 90,000	\$ 70,000
	Unemployment	57 \$ 300,000	\$ 152,040	\$ 300,000	\$ 300,000	\$ 174,137	\$ 300,000	\$ 300,000
	Health Insurance	58 \$ 20,200,000	\$ 19,831,932	\$ 21,500,000	\$ 21,500,000	\$ 20,197,386	\$ 21,631,896	\$ 22,066,073
	Worker's Comp	58 \$ 650,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 1,000,000	\$ 700,000	\$ 700,000
	Employer taxes (Medicare & SS)	5941 \$ 1,120,000	\$ 1,137,093	\$ 1,170,000	\$ 1,170,000	\$ 1,169,394	\$ 1,170,000	\$ 1,170,000
	Total	\$ 31,578,850	\$ 31,138,765	\$ 33,267,000	\$ 33,267,000	\$ 32,152,252	\$ 33,785,333	\$ 34,847,262
200	SCHOOLS							
	School General Appropriation	\$ 60,153,728	\$ 60,096,946	\$ 61,859,972	\$ 61,979,972	\$ 61,773,805	\$ 65,160,413	\$ 68,069,237
	Total	\$ 60,153,728	\$ 60,096,946	\$ 61,859,972	\$ 61,979,972	\$ 61,773,805	\$ 65,160,413	\$ 68,069,237
9	ASSESSMENTS							
	State/County Assessments	10 \$ 2,807,086	\$ 8,023,186	\$ 2,956,966	\$ 2,956,966	\$ 3,150,890	\$ 3,377,146	\$ 4,974,730
	SouthField Bond Pmt (Parkway)	15 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,700	\$ 1,108,094
	Total	\$ 2,807,086	\$ 8,023,186	\$ 2,956,966	\$ 2,956,966	\$ 3,150,890	\$ 4,467,846	\$ 6,082,824
	SUBTOTAL	\$ 143,010,029	\$ 146,715,917	\$ 148,246,710	\$ 148,789,688	\$ 146,443,103	\$ 154,706,272	\$ 161,471,975
	Overlay for Abatements	\$ 700,000	\$ 700,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 700,000
	TOTAL GENERAL OPERATING BUDGET	\$ 143,710,029	\$ 147,415,917	\$ 149,046,710	\$ 149,589,688	\$ 147,243,103	\$ 155,506,272	\$ 162,171,975