

*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

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**MEMORANDUM**

17 032

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**TO:** TOWN COUNCIL  
**FROM:** ROBERT L. HEDLUND, MAYOR *R LH*  
**RE:** WATER ENTERPRISE FUND ANNUAL APPROPRIATION  
**DATE:** APRIL 13, 2017

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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 \$9,851,522 from the Water Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2018 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**

<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>
WATER	6201						
		SALARIES	620141 \$ 1,877,537	\$ 1,712,403	\$ 1,861,904	\$ 1,369,722	\$ 1,941,892
		EXPENSES	620142 \$ 297,500	\$ 266,099	\$ 297,500	\$ 176,273	\$ 322,500
		CLOTHING ALL.	620143 \$ 16,200	\$ 14,800	\$ 16,200	\$ 15,286	\$ 16,200
		EXPENSES	620144 \$ 2,473,400	\$ 2,073,924	\$ 2,527,400	\$ 1,518,475	\$ 2,527,400
		CAPITAL	620145				
		DIRECT & INDIRECT	620148 \$ 4,932,419	\$ 5,547,419	\$ 4,894,665	\$ 2,447,332	\$ 4,843,530
		RESERVE FUND	620152 \$ 200,000		\$ 200,000	\$ -	\$ 200,000
		<b><u>TOTAL</u></b>	<b>\$ 9,797,056</b>	<b>\$ 9,614,645</b>	<b>\$ 9,797,669</b>	<b>\$ 5,527,088</b>	<b>\$ 9,851,522</b>



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TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20183 FY18 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
0000									
000									
6201	431001	RATES	-8,864,175.69	-8,885,939.00	-8,885,939.00	-7,210,358.86	-8,733,353.00	-8,939,792.00	.6%
6201	432001	FEES	-136,365.97	-137,730.00	-137,730.00	-108,531.25	-137,730.00	-137,730.00	.0%
6201	432007	CONNECTION	-103,600.00	-100,000.00	-100,000.00	-78,100.00	-154,000.00	-100,000.00	.0%
6201	432203	LIENSADDED	-712,408.30	-600,000.00	-600,000.00	-459,515.22	-500,000.00	-600,000.00	.0%
6201	437010	MISC.REV	-1,600.00	-3,000.00	-3,000.00	-956.08	-3,000.00	-3,000.00	.0%
6201	437201	I/P RATES	-55,603.76	-50,000.00	-50,000.00	-44,849.52	-50,000.00	-50,000.00	.0%
6201	437202	I/P LIENS	-31,685.50	-20,000.00	-20,000.00	-23,118.65	-7,000.00	-20,000.00	.0%
6201	482010	INT. INC.	-1,798.44	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL WATER			-9,907,237.66	-9,797,669.00	-9,797,669.00	-7,925,429.58	-9,586,083.00	-9,851,522.00	.5%
TOTAL REVENUE			-9,907,237.66	-9,797,669.00	-9,797,669.00	-7,925,429.58	-9,586,083.00	-9,851,522.00	.5%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-9,907,237.66	-9,797,669.00	-9,797,669.00	-7,925,429.58	-9,586,083.00	-9,851,522.00	.5%

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





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TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20183 FY18 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
62014465	524111	18	EQUIP/MAIN	2,117.50	.00	.00	.00	.00	.0%
62014465	524112		VEHC/MAINT	1,412.38	5,000.00	5,000.00	5,000.00	5,000.00	.0%
62014465	524112	800	VEHC/MAINT	170.21	.00	.00	213.65	5,000.00	.0%
62014465	524112	814	VEHC/MAINT	827.59	.00	.00	.00	.00	.0%
62014465	524112	817	VEHC/MAINT	3,844.50	.00	.00	131.88	.00	.0%
62014465	524112	820	VEHC/MAINT	398.52	.00	.00	3,693.60	.00	.0%
62014465	530210		LAB TESTS	14,835.69	18,000.00	18,000.00	125.09	.00	.0%
62014465	534101		TELEP/EXP	2,386.01	12,000.00	12,000.00	17,052.85	14,000.00	.0%
62014465	534101	01	TELEP/EXP	3,890.84	.00	.00	2,727.50	12,250.00	.0%
62014465	534101	18	TELEP/EXP	179.83	.00	.00	2,050.99	.00	.0%
62014465	541001		GAS/EXP	.00	8,000.00	8,000.00	.00	.00	.0%
62014465	541121		WTR TESTIN	32,930.00	45,000.00	45,000.00	.00	8,000.00	.0%
62014465	541122		ENG/TESTIN	85,535.84	125,000.00	125,000.00	22,827.00	47,897.00	.0%
62014465	541123		SLDGE/MANA	111,270.95	250,000.00	250,000.00	140,103.38	167,891.47	.0%
62014465	543101		BUILD/MAIN	600.00	10,000.00	10,000.00	112,875.30	293,822.25	.0%
62014465	543101	01	BUILD/MAIN	4,240.84	.00	.00	.00	10,000.00	.0%
62014465	543101	02	BUILD/MAIN	2,633.30	.00	.00	13,346.32	.00	.0%
62014465	543101	13	BUILD/MAIN	20.00	.00	.00	1,555.23	.00	.0%
62014465	545106		TRT CHEM	14,188.68	750,000.00	750,000.00	.00	.00	.0%
62014465	545106	01	TRT CHEM	460,430.39	.00	.00	2,624.47	700,000.00	.0%
62014465	545106	02	TRT CHEM	125,682.12	.00	.00	358,164.85	.00	.0%
TOTAL DEPT PUBLIC WORKS			2,146,196.45	2,713,169.00	2,713,169.00	1,819,564.54	2,734,724.89	2,750,873.00	1.4%
TOTAL Water Treatment			2,146,196.45	2,713,169.00	2,713,169.00	1,819,564.54	2,734,724.89	2,750,873.00	1.4%

0680 Water Distribution

410 DEPT PUBLIC WORKS										
62014180	510001		SALARIES	801,324.94	900,770.00	900,770.00	623,775.20	865,973.00	943,840.00	4.8%
62014280	513001		OVERTIME	178,912.42	165,000.00	165,000.00	103,262.69	165,000.00	180,000.00	9.1%
62014380	519300		CLOTH/ALLO	8,800.00	10,200.00	10,200.00	9,286.00	10,200.00	10,200.00	.0%
62014480	513002		POLICE/OT	39,320.57	35,000.00	35,000.00	24,762.07	35,000.00	35,000.00	.0%
62014480	521101		ELECTRIC	2,236.41	25,000.00	25,000.00	1,746.37	25,300.00	25,000.00	.0%
62014480	521101	05	ELECTRIC	8.80	.00	.00	.00	.00	.00	.0%
62014480	521101	08	ELECTRIC	2,878.46	.00	.00	434.22	.00	.00	.0%
62014480	521101	09	ELECTRIC	18,007.63	.00	.00	1,928.47	.00	.00	.0%
62014480	521101	12	ELECTRIC	71.42	.00	.00	.00	.00	.00	.0%
62014480	521101	19	ELECTRIC	885.84	.00	.00	.00	.00	.00	.0%
62014480	521103		GAS HEAT	3,095.17	15,000.00	15,000.00	1,260.72	.00	.00	.0%
62014480	521103	05	GAS HEAT	3,903.28	.00	.00	3,412.59	15,200.00	15,000.00	.0%
62014480	524111		EQUIP/MAIN	234.33	4,000.00	4,000.00	3,954.42	.00	.00	.0%
62014480	524111	05	EQUIP/MAIN	97.34	.00	.00	2,439.60	4,000.00	4,000.00	.0%
62014480	524111	06	EQUIP/MAIN	883.16	.00	.00	.00	.00	.00	.0%
							257.50	.00	.0%	



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TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20183 FY18 WATER ENTERPRISE FUND

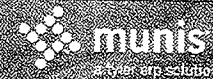
FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
62014480	524111	08	EQUIP/MAIN	456.85	.00	.00	361.88	.00	.00	.0%
62014480	524111	12	EQUIP/MAIN	386.25	.00	.00	257.50	.00	.00	.0%
62014480	524111	19	EQUIP/MAIN	1,532.32	.00	.00	4.94	1,275.00	.00	.0%
62014480	524112		VEHC/MAINT	8,985.48	30,000.00	30,000.00	3,295.21	30,000.00	30,000.00	.0%
62014480	524112	800	VEHC/MAINT	.00	.00	.00	4.70	.00	.00	.0%
62014480	524112	802	VEHC/MAINT	296.75	.00	.00	587.17	.00	.00	.0%
62014480	524112	804	VEHC/MAINT	2,233.86	.00	.00	101.97	.00	.00	.0%
62014480	524112	805	VEHC/MAINT	1,397.47	.00	.00	339.90	.00	.00	.0%
62014480	524112	806	VEHC/MAINT	1,446.95	.00	.00	1,224.17	.00	.00	.0%
62014480	524112	807	VEHC/MAINT	903.22	.00	.00	630.21	.00	.00	.0%
62014480	524112	809	VEHC/MAINT	1,700.79	.00	.00	222.49	.00	.00	.0%
62014480	524112	810	VEHC/MAINT	3,929.48	.00	.00	495.48	.00	.00	.0%
62014480	524112	812	VEHC/MAINT	188.00	.00	.00	1,798.90	.00	.00	.0%
62014480	524112	813	VEHC/MAINT	10,062.86	.00	.00	904.51	.00	.00	.0%
62014480	524112	815	VEHC/MAINT	9,462.67	.00	.00	4,233.99	.00	.00	.0%
62014480	524112	816	VEHC/MAINT	35.00	.00	.00	822.64	.00	.00	.0%
62014480	524112	818	VEHC/MAINT	781.37	.00	.00	734.28	503.75	.00	.0%
62014480	524112	819	VEHC/MAINT	35.00	.00	.00	670.63	.00	.00	.0%
62014480	524112	821	VEHC/MAINT	1,650.94	.00	.00	35.00	.00	.00	.0%
62014480	534101	0	TELEP/EXP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014480	541001		GAS/EXP	19,722.72	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541002		DIESEL/FUEL	4,840.02	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014480	541116		ST-METERS	86,481.20	110,000.00	110,000.00	50,407.94	110,000.00	110,000.00	.0%
62014480	541117		ST-PIPE-HY	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541119		HYDR-MAINT	.00	25,000.00	25,000.00	1,500.00	4,781.02	25,000.00	.0%
62014480	541120		MAINT/MAIN	125,523.69	125,000.00	125,000.00	129,722.84	233,350.12	125,000.00	.0%
62014480	541122		ENG/TESTIN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
62014480	543101		BUILD/MAIN	493.00	2,000.00	2,000.00	371.40	2,000.00	2,000.00	.0%
62014480	543101	05	BUILD/MAIN	1,106.85	.00	.00	.00	.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			1,344,312.51	1,581,970.00	1,581,970.00	975,247.60	1,637,582.89	1,640,040.00		3.7%
TOTAL Water Distribution			1,344,312.51	1,581,970.00	1,581,970.00	975,247.60	1,637,582.89	1,640,040.00		3.7%

0686 Water Benefits and Indirects

410 DEPT PUBLIC WORKS										
62014886	517101		CONT/RETIR	448,192.00	457,894.00	457,894.00	228,947.00	419,799.00	461,975.00	.9%
62014886	517202		HEALTH INS	632,179.00	632,442.00	632,442.00	316,221.00	586,741.00	554,079.00	-12.4%
62014886	517204		MED/INS	26,212.00	25,172.00	25,172.00	12,586.00	24,981.00	27,856.00	10.7%
62014886	517210		W/C MED	6,859.00	.00	.00	.00	442.00	.00	.0%
62014886	530208		LCK/EX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	7,500.00	-14.3%
62014886	550003		COSTS-SALR	371,187.00	380,050.00	380,050.00	190,025.00	351,777.00	432,684.00	13.8%



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TOWN OF WEYMOUTH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20183 FY18 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
62014886	550004	COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	30,000.00	50.0%
62014886	591000	PRINCIPAL	2,503,608.00	2,519,565.00	2,519,565.00	1,259,782.00	2,549,169.00	2,554,851.00	1.4%
62014886	591500	INT/LTD	915,432.00	850,792.00	850,792.00	425,396.00	1,012,145.00	774,585.00	-9.0%
62014886	596800	TRSF/CP	615,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			5,547,419.00	4,894,665.00	4,894,665.00	2,447,332.00	4,973,804.00	4,843,530.00	-1.0%
TOTAL Water Benefits and Ind			5,547,419.00	4,894,665.00	4,894,665.00	2,447,332.00	4,973,804.00	4,843,530.00	-1.0%
<hr/>									
0687	Unidentified								
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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			9,392,109.72	9,797,669.00	9,797,669.00	5,536,534.64	9,941,320.99	9,851,522.00	.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			9,392,109.72	9,797,669.00	9,797,669.00	5,536,534.64	9,941,320.99	9,851,522.00	.5%
GRAND TOTAL			9,392,109.72	9,797,669.00	9,797,669.00	5,536,534.64	9,941,320.99	9,851,522.00	.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
<b>Total salary allocations</b>			<b>\$ 462,684</b>	<b>\$ 605,225</b>
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	
<b>Workers Comp</b>	\$ 6,859		\$ -	\$ -
<b>Lockbox</b>	\$ 30,000	0.25000	\$ 7,500	\$ 7,500
<b>Retirement Board Contribution</b>				
Town Contribution	\$ 7,536,301			
% attributable to water	6.13%		\$ 461,975	
% attributable to sewer	2.32%			\$ 174,842
<b>Health Insurance</b>				
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
<b>Retiree health insurance</b>				
Town retiree cost	\$ 114,941			
% attributable to water	75%		\$ 86,206	
% attributable to sewer	25%			\$ 28,735
<b>OPEB</b>			\$ 100,000	\$ 50,000
Total (Insurance and OPEB)			\$ 554,079	\$ 238,289
<b>Bond Issues</b>				
<b>WATER</b>				
principal			\$ 2,554,851	
interest			\$ 714,585	
BAN interest				
GPWTP MWPAT administrative fee and Misc			\$ 60,000	
<b>SEWER</b>				
principal				\$ 1,365,707
interest				\$ 257,344
<b>TOTAL DEBT ISSUES</b>			<b>\$ 3,329,436</b>	<b>\$ 1,623,051</b>
<b>TOTALS</b>			<b>\$ 4,843,530</b>	<b>\$ 2,660,845</b>



*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

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**MEMORANDUM**

17 033

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**TO:** TOWN COUNCIL  
**FROM:** ROBERT L. HEDLUND, MAYOR *TLH*  
**RE:** WATER CAPITAL PROJECTS – TRANSFER UNEXPENDED  
BALANCES TO CAPITAL PROJECTS RESIDUALS  
**DATE:** APRIL 13, 2017

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

“That the Town of Weymouth transfer the sum of \$106,771.64 from the following capital projects to the Water Capital Projects Residuals Fund:

ACCOUNT	PROJECT	AMOUNT
02430739	Water Monitoring	\$ 432.93
02430754	Appraisal	\$ 10,436.74
02430840	Filter Media	\$ 33,033.00
33320005	Rte 18 Water Mains	\$ 62,868.97
	TOTAL	\$ 106,771.64

...”

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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**MEMORANDUM**

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**TO:** TOWN COUNCIL  
**FROM:** ROBERT L. HEDLUND, MAYOR *RH*  
**RE:** WATER RETAINED EARNINGS – WATER TREATMENT PLANT  
UPGRADES & IMPROVEMENTS  
**DATE:** APRIL 13, 2017

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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 \$100,000 from the Water Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the Water Treatment Plant improvements.”

See item #52 in the Capital Improvements Plan – 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 \$1,672,465.