#### TOWN COUNCIL

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# Town of Weymouth Massachusetts



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### AGENDA

## Budget/Management Committee April 26, 2010

### 6:45PM Council Chambers-Town Hall

#### Budget/Management Committee 6:45 PM

Review/Discuss revenues, fixed costs (debts and benefits), revolving and donation accounts with Chief Financial Officer

Deliberate the following measures:

10 020 C-Reserve Fund

10 020 AA-State and County Assessments

10 020 BB-Overlay for Abatements

**10 020 X**-Debt

10 020 Y-Pensions and Benefits

10 021-Revolving Accounts Annual Authorization

10 022-Gift Accounts Annual Authorization

*Review/discuss unpaid bills, unemployment insurance liability, 53rd week of payroll with Chief Financial Officer* 

Deliberate the following measures:

10 023-Unpaid Bills

- **10 024**-Fiscal Year 2011 Supplemental Appropriation for Unemployment Insurance Liability
- **10 25-**Free Cash Appropriation -53<sup>rd</sup> Payroll Week