

**Town of Weymouth
Massachusetts**

Robert L. Hedlund
Mayor

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MEMORANDUM

23 036

Robert Hedlund

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH TRANSFER TO FIRE DEPARTMENT OVERTIME
DATE: MARCH 30, 2023

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth transfer the sum of \$15,000 from account 13204105 515300 (Sick Incentive Pay), \$40,000 from account 13204105 515301 (Fire Out of Grade Pay), \$35,000 from account 13204110 510001 (Fire Salaries), \$50,000 from account 85033200 (Fire Details), and \$680,000 from Free Cash, for a total of \$820,000 to the Fire Department Overtime account (13204210 513001).”

This measure requires a legal notice and public hearing.

Attached is a breakdown of balances and transfers.

At the time of this submittal the balance in 85033200 is at least \$143,000.00

At the time of this submittal the balance in Free Cash is \$ \$11,682,689.00.

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FY23 FIRE OT FUNDING PLAN

FY23 BUDGET \$700,000.00
 YTD EXPENSES (3/23/23) -\$1,342,078.25 38/52 Pay Periods
 SHORTFALL (3/23/23) -\$642,078.25

Projected Weekly OT Expense \$20,000.00 14 Pay Period Remaining
 Projected Expense Remaining -\$280,000.00

Projected Total Shortfall -\$922,078.25

FUNDING

Transfer from Salary/SL/00G \$90,000.00
 Transfer from 8503 Fire Detail \$50,000.00
 Transfer from 4652 SAFER-FEMA \$103,075.81 Internal
 Free Cash Request -\$679,002.44
\$680,000.00

Salary Org	Budget	YTD (3/23) Expenses	Sick Leave Pay	Holiday Pay	NET Payroll	Weeks 38	Weeks 14	Projected Expenses	Projected Balance
13204110	\$8,256,994.00	\$6,115,393.53	\$15,750.00	\$382,045.35	\$5,717,598.18	\$150,463.11	\$2,106,483.54	\$8,221,877.07	\$35,116.93
13204125	\$245,007.00	\$171,569.83	\$500.00	\$11,458.28	\$159,611.55	\$4,200.30	\$58,804.26	\$230,374.09	\$14,632.91
13204140	\$229,932.00	\$163,047.41	\$0.00	\$10,740.41	\$152,307.00	\$4,008.08	\$56,113.11	\$219,160.52	\$10,771.48
13204170	\$113,113.00	\$93,498.52	\$500.00	\$6,057.50	\$86,941.02	\$2,287.92	\$32,030.90	\$125,529.42	-\$12,416.42

\$48,104.91
 \$15,000.00 13204105 515300 Sick Leave Incentive
 \$50,000.00 13204105 515301 Out of Grade Pay
\$113,104.91