

***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

MEMORANDUM

TO:	TOWN COUNCIL	
FROM:	ROBERT L. HEDLUND, MAYOR	
RE:	FY24 ANNUAL APPROPRIATION - GENERAL GOVERNMENT	
DATE:	April 18, 2023	

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 \$201,370,016.00 to provide for all of the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2024, 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.

BUDGETED REVENUE			LINE	OBJECT	FY22	FY22	FY23	FY23	FY24
	ITEM	CODE	Budget Revenue	Actual	Budget Revenue	Actual 9/12	Budget Revenue		
REAL ESTATE TAX	11460410	411220	\$ 118,002,348	\$ 118,117,725	\$ 122,755,447	\$ 92,396,507	\$ 128,065,506		
REAL ESTATE TAX - PFY				\$ 484,764		\$ 1,317,811			
PERSONAL PROPERTY TAX	11460410	412220	\$ 2,900,000	\$ 4,710,401	\$ 3,500,000	\$ 3,309,003	\$ 3,500,000		
PERSONAL PROPERTY TAX - PFY				\$ 940		\$ 12,870			
SEALER/WEIGHTS FEES	11210420	432001	\$ 9,000	\$ 3,510	\$ 7,000	\$ 3,725	\$ 7,000		
BASE MITIGATION	11210430	432011	\$ -				\$ -		
RENTAL INCOME	11210430	436010	\$ 2,000	\$ 1,925	\$ 2,100	\$ 1,750	\$ 2,100		
CELL TOWER RENTAL INCOME	11210430	437009	\$ 140,000	\$ 148,487	\$ 140,000	\$ 99,270	\$ 140,000		
MISC MAYOR REVENUE	11210430	437010	\$ 4,500	\$ 16,982	\$ 10,000	\$ 5,720	\$ 10,000		
AUTO DEALER LICENSES	11210430	437011	\$ 200	\$ 150	\$ 200	\$ -	\$ 200		
LICENSES OTHER	11210430	441010	\$ 175,000	\$ 177,865	\$ 180,000	\$ 178,463	\$ 180,000		
ALCOHOL LICENSES	11210430	441011	\$ 7,500	\$ 9,361	\$ 7,000	\$ 1,783	\$ 7,000		
PARKING TICKETS	11210430	441012	\$ 15,000	\$ 9,895	\$ 10,000	\$ 6,960	\$ 10,000		
PARKING TICKETS	11210430	477104	\$ -		\$ -		\$ -		
MISC REVENUES - CONSTABLE	11210450	437010	\$ 750	\$ 160	\$ 750	\$ 255	\$ 750		
MEDICAID REIMBURSEMENT	11350430	458001	\$ 650,000	\$ 1,275,847	\$ 850,000	\$ 434,117	\$ 800,000		
TAX LIENS RECEIVABLE	11450410	415201	\$ -	\$ 811,630	\$ 350,000	\$ 537,464	\$ 475,000		
DEFERRED RE TAX RECEIVABLE	11450410	415203	\$ -	\$ 91,775	\$ 35,000	\$ 23,734	\$ 35,000		
ROOM EXCISE TAX	11450410	415205	\$ 50,000	\$ 27,599	\$ 30,000	\$ 18,870	\$ 30,000		
LOCAL MEALS TAX	11450410	415206	\$ 750,000	\$ 958,284	\$ 825,000	\$ 498,936	\$ 900,000		
INTEREST/PENALTIES - TT	11450410	417203	\$ 125,000	\$ 215,168	\$ 150,000	\$ 200,394	\$ 150,000		
INTEREST/PENALTIES - TAX DEF	11450410	417206	\$ 10,000	\$ 54,450	\$ 12,500	\$ 23,630	\$ 12,500		
MISC REVENUES (TREASURER/COLLECTOR)	11450410	437010	\$ 3,000	\$ 71,513	\$ 3,000	\$ 257,104	\$ 3,000		
HOMELESS TRANS REIMB	11450410	460009	\$ 50,000	\$ 108,466	\$ 100,000	\$ -	\$ 100,000		
ACADEMY AVE REIMB	11450410	460025	\$ 245,831	\$ 245,831	\$ -	\$ -	\$ -		
INVESTMENT INCOME	11450410	482010	\$ 215,000	\$ 140,752	\$ 215,000	\$ 748,102	\$ 550,000		
PILOT	11460410	411002	\$ 800,000	\$ 811,168	\$ 825,000	\$ 636,243	\$ 625,000		
MV EXCISE	11460410	413216	\$ 6,750,000	\$ 6,292,789	\$ 6,900,000	\$ 1,755,681	\$ 7,175,000		
MV EXCISE - PFY				\$ 1,862,821		\$ 1,270,512			
BOAT EXCISE	11460410	414216	\$ 20,000	\$ 17,090	\$ 20,000	\$ 11,937	\$ 20,000		
BOAT EXCISE - PFY				\$ 4,104		\$ 2,445			
INTEREST & PENALTIES - PP	11460410	417201	\$ 6,000	\$ 5,103	\$ 6,500	\$ 4,670	\$ 6,500		
INTEREST & PENALTIES - RE	11460410	417202	\$ 275,000	\$ 204,981	\$ 275,000	\$ 168,259	\$ 275,000		
LIEN CERTIFICATES	11460410	417208	\$ 100,000	\$ 88,830	\$ 110,000	\$ 35,650	\$ 110,000		
INTEREST & PENALTIES - MVE	11460410	417301	\$ 225,000	\$ 286,105	\$ 235,000	\$ 180,009	\$ 250,000		
INTEREST & PENALTIES - BOAT	11460410	417302	\$ 2,000	\$ 4,500	\$ 2,000	\$ 2,233	\$ 2,000		
SOUTHFIELD SPECIAL ASSESSMENT	11460410	434204	\$ 75,000	\$ 40,548	\$ 75,000	\$ -	\$ 75,000		
MISC REVENUE (TAX COLLECTOR)	11460410	437010	\$ 60,000	\$ 70,646	\$ 60,000	\$ 53,315	\$ 60,000		
LICENSES OTHER (TOWN CLERK)	11610440	441010	\$ 225,000	\$ 262,209	\$ 225,000	\$ 168,431	\$ 225,000		
FEES (CONSERVATION)	11710430	432001	\$ 7,500	\$ 9,440	\$ 8,000	\$ 11,943	\$ 8,000		
MISC REVENUES (PLANNING)	11750430	437010	\$ 17,500	\$ 17,257	\$ 17,500	\$ 10,600	\$ 17,500		
RETIREMENT - CDBG	11940430	427236					\$ -		
SSHs EMD REIMBURSEMENT	13100430	437310	\$ 219,805	\$ 219,805	\$ 239,082	\$ 219,805	\$ 239,082		
LICENSES & PERMITS (POLICE)	13100430	441013	\$ 10,000	\$ 12,778	\$ 10,000	\$ 6,447	\$ 10,000		
FINES (POLICE)	13100430	477102	\$ 75,000	\$ 36,533	\$ 55,000	\$ 27,503	\$ 55,000		
MISC REVENUE (FIRE)	13200430	437010	\$ 300	\$ -	\$ -	\$ -	\$ -		
LICENSES & PERMITS (FIRE)	13200430	441013	\$ 75,000	\$ 80,295	\$ 75,000	\$ 47,200	\$ 75,000		

BUDGETED REVENUE		LINE	OBJECT		FY22		FY22		FY23		FY23		FY24
		ITEM	CODE	Budget Revenue		Actual	Budget Revenue		Actual 9/12		Budget Revenue		
USER FEES (HARBORMASTER)	FINES (HARBORMASTER)	13400430	432008	\$ 65,000	\$ 69,214	\$ 70,000	\$ 21,164	\$ 70,000					
	BUILDING PERMITS	13400430	477102	\$ 2,000	-	\$ 2,000	-	\$ 2,000					
	PLUMBING PERMITS	13600440	441014	\$ 1,600,000	\$ 2,047,969	\$ 1,600,000	\$ 3,022,285	\$ 1,650,000					
	WIRE PERMITS	13600440	441015	\$ 125,000	\$ 153,615	\$ 115,000	\$ 131,495	\$ 115,000					
	DPW SERVICE FEES	13600440	441016	\$ 135,000	\$ 230,606	\$ 115,000	\$ 217,303	\$ 115,000					
	MISC REVENUE (DPW)	14100430	432010	\$ 7,500	\$ 5,740	\$ 7,500	\$ 4,400	\$ 7,500					
	LICENSES & PERMITS (HEALTH)	14100430	437010	\$ 27,500	\$ 33,305	\$ 30,000	\$ 45,788	\$ 30,000					
	FINES (LIBRARY)	15100430	441013	\$ 85,000	\$ 90,040	\$ 85,000	\$ 76,120	\$ 85,000					
	TRANSFEE FROM TRASH	16100430	477101	\$ -	-	\$ -	-	\$ -					
	TRANSFEE FROM WATERWAYS (4901)	11450410	490020	\$ 1,775,000	\$ 1,775,606	\$ 1,800,000	-	\$ 1,800,000					
TRANSFEE FROM CPA ADMIN	11450410	490020	\$ 60,000	\$ 60,000	\$ 75,000	-	\$ 75,000						
TRANSFEE FROM FIELD PERMITS	11450410	490020	\$ 20,000	\$ 20,000	\$ 20,000	-	\$ 65,000						
TRANSFEE FROM SAFER GRANT FUND (4652)	11450410	490022	\$ 225,000	-	\$ 225,000	-	\$ 200,000						
TRANSFEE FROM HARBORMASTER ACCOUNT (5235)	11450410	490023	\$ 233,781	-	\$ 130,000	-	\$ -						
TRANSFEE FROM HEALTH CARE ACCOUNT (8201)	11450410	490024	\$ 25,000	-	\$ 10,000	-	\$ 10,000						
TRANSFEE FROM ARPA (4642)	11450410	490025	\$ -	\$ 50,000	\$ 50,000	-	\$ 75,000						
TRANSFEE FROM SEWER ENTERPRISE	11450410	490030			\$ 313,381	-	\$ 283,512						
TRANSFEE FROM WATER ENTERPRISE	11450410	490061	\$ 2,271,588	\$ 2,271,590	\$ 2,268,145	\$ 2,268,145	\$ 2,229,624						
TRANSFEE FROM CPA FUND (Emery)	11450410	490062	\$ 4,501,676	\$ 4,498,413	\$ 4,329,123	\$ 4,329,123	\$ 4,418,228						
TRANSFEE FROM COMCAST (5225)	11450410	490065	\$ 194,750	\$ 194,750	\$ -	-	\$ -						
TRANSFEE FROM WEYECARE (5006)	11550430	490067	\$ 50,000	\$ -	\$ 25,000	-	\$ -						
TRANSFEE FROM POLICE DETAILS (8503)	11940430	490021	\$ 75,000	\$ 75,000	\$ -	-	\$ -						
TRANSFEE FROM FIRE DETAILS (8503)	13100430	432020	\$ 50,000	\$ 133,758	\$ 125,000	-	\$ 150,000						
TRANSFEE FROM FIELD ENTERPRISE	13200430	432020	\$ -	\$ -	\$ -	-	\$ 50,000						
			\$ -	\$ -	\$ -	-	\$ 50,327						
CHAPTER 70 (CS)		11450410	460013	\$ 28,611,095	\$ 28,611,095	\$ 28,964,195	\$ 19,309,456	\$ 29,315,975					
CHARTER SCHOOL TUITION REIMB (CS)		11450410	460022	\$ 912,871	\$ 1,074,689	\$ 1,202,631	\$ 777,378	\$ 952,485					
UGCA (CS)		11450410	460019	\$ 9,583,339	\$ 9,583,339	\$ 9,842,089	\$ 6,726,046	\$ 10,262,452					
VETERANS BENEFITS (CS)		11450410	460017	\$ 316,465	\$ 294,150	\$ 245,013	\$ 196,659	\$ 257,218					
BLIND/ELDERLY ABATEMENT (CS)		11450410	460011	\$ 304,634	\$ 727,501	\$ 312,315	\$ 18,376	\$ 317,893					
STATE OWNED LAND (CS)		11450410	460010	\$ 21,437	\$ 24,202	\$ 24,189	\$ 20,495	\$ 36,062					
TOTAL													
	Tax Levy			\$ 120,902,348	\$ 122,828,127	\$ 126,255,447	\$ 95,705,510	\$ 131,565,506					
	Local Receipts			\$ 13,442,886	\$ 17,327,139	\$ 14,090,132	\$ 11,171,715	\$ 14,715,132					
	Transfers/Other			\$ 9,481,795	\$ 9,079,117	\$ 9,370,649	\$ 6,597,268	\$ 9,406,691					
	(CS) Cherry Sheet (State Aid)			\$ 39,749,841	\$ 40,314,976	\$ 40,590,432	\$ 27,048,410	\$ 41,142,085					
	Debt Exclusion			\$ 183,576,870	\$ 189,549,359	\$ 190,306,660	\$ 140,522,903	\$ 196,829,414					
	Operating Budget Revenue			\$ 5,477,900		\$ 4,518,237		\$ 4,540,602					
				\$ 189,054,770		\$ 194,824,897		\$ 201,370,016					
	Tax Levy	% of Revenue		65.9%		66.3%		66.8%					
	Local Receipts	% of Revenue		7.3%		7.4%		7.5%					
	Local Receipts - Transfers/Other	% of Revenue		5.2%		4.9%		4.8%					
	CS = Cherry Sheet (State Aid)	% of Revenue		21.7%		21.3%		20.9%					

WEYMOUTH OPERATING BUDGET

1

DEPARTMENT	#	ACCOUNT	FY22		FY22		FY23		FY23		FY24 Budget Proposal	
			Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Actual Expenditures (as of April 1)						
TOWN COUNCIL	111											
		SALARIES	41 \$	272,115	\$	233,227	\$	341,964	\$	240,040	\$	350,250
		EXPENSES	44 \$	58,000	\$	44,633	\$	59,000	\$	21,480	\$	69,000
		Total	\$	330,115	\$	277,860	\$	400,964	\$	261,520	\$	419,250
MAYOR'S OFFICE	121											
		SALARIES	41 \$	471,571	\$	467,849	\$	498,421	\$	373,620	\$	511,123
		EXPENSES	44 \$	60,650	\$	44,148	\$	53,725	\$	33,818	\$	59,497
		WEY-BRA ASSESSMENT	44 \$	117,852	\$	127,280	\$	136,351	\$	136,351	\$	134,154
		Total	\$	650,073	\$	639,277	\$	688,497	\$	543,789	\$	704,774
RESERVE FUND	132											
		RESERVE FUND	52 \$	545,000	\$	531,587	\$	475,000	\$	279,629	\$	425,000
		Total	\$	545,000	\$	531,587	\$	475,000	\$	279,629	\$	425,000
MUNICIPAL FINANCE	133											
		SALARIES	41 \$	1,319,133	\$	1,306,798	\$	1,387,748	\$	1,021,469	\$	1,427,240
		EXPENSES	44 \$	508,470	\$	382,074	\$	470,407	\$	365,691	\$	525,440
		MEDICAID REIMB	60 \$	35,000	\$	47,850	\$	40,000	\$	46,322	\$	50,000
		Total	\$	1,862,603	\$	1,736,722	\$	1,898,155	\$	1,433,482	\$	2,002,680
TOWN SOLICITOR	151											
		SALARIES	41 \$	221,001	\$	220,242	\$	231,351	\$	173,513	\$	240,056
		EXPENSES	44 \$	165,500	\$	133,513	\$	162,000	\$	184,424	\$	162,000
		JUDGMENTS	54 \$	25,000	\$	-	\$	25,000	\$	-	\$	25,000
		Total	\$	411,501	\$	353,755	\$	418,351	\$	357,937	\$	427,056
INFORMATION SERVICES	155											
		SALARIES	41 \$	495,573	\$	529,419	\$	552,348	\$	410,443	\$	548,125
		EXPENSES	44 \$	653,250	\$	511,880	\$	640,000	\$	527,320	\$	662,500
		Total	\$	1,148,823	\$	1,041,299	\$	1,192,348	\$	937,763	\$	1,210,625
TOWN CLERK	161											
		SALARIES	41 \$	406,603	\$	384,915	\$	420,607	\$	332,511	\$	466,275
		OVERTIME	42 \$	3,000	\$	2,890	\$	4,000	\$	11,481	\$	7,000
		EXPENSES	44 \$	54,850	\$	62,365	\$	81,500	\$	58,907	\$	109,950
		Total	\$	464,453	\$	450,170	\$	506,107	\$	402,899	\$	583,225

WEYMOUTH OPERATING BUDGET

DEPARTMENT	#	ACCOUNT	FY22		FY22		FY23		FY23		FY24
			Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Actual Expenditures (as of April 1)	Budget Proposal				
PLANNING & CONSERVATION	175										
		SALARIES	41 \$ 680,404	\$ 682,395	\$ 709,151	\$ 549,172	\$ 715,538				
		EXPENSES	44 \$ 4,600	\$ 2,978	\$ 6,350	\$ 1,170	\$ 5,850				
		Total	\$ 685,004	\$ 685,373	\$ 715,501	\$ 550,342	\$ 721,388				
INSURANCE											
PREVIOUSLY SINGLE LINE ITEM (11214715 574101)	182										
		MIA ANNUAL	42	\$ 1,075,000	\$ 1,096,735	\$ 1,080,000	\$ 1,085,855	\$ 1,137,232			
		ENDORSEMENTS	42			\$ 10,000	\$ 125,497	\$ 21,000			
		DEDUCTIBLES	42			\$ 10,000	\$ -	\$ 15,000			
		MARINE	42			\$ 32,000	\$ 5,458	\$ 12,500			
		AVIATION (DRONE)	42			\$ 725	\$ -	\$ 900			
		FUEL TANK	42			\$ 2,250	\$ 3,633	\$ 3,000			
		Total	\$ 1,075,000	\$ 1,096,735	\$ 1,134,975	\$ 1,220,443	\$ 1,189,632				
ASSET MANAGEMENT & BUILDING MAINTENANCE	190										
		SALARIES	41 \$ 658,883	\$ 629,831	\$ 804,336	\$ 563,279	\$ 874,258				
		OVERTIME	42 \$ 2,000	\$ -	\$ 5,000	\$ 4,544	\$ 6,000				
		CLOTHING ALLOWANCE	43 \$ 1,500	\$ 240	\$ 1,500	\$ -	\$ 1,800				
		EXPENSES	44 \$ 774,750	\$ 584,033	\$ 766,250	\$ 571,999	\$ 913,000				
		Total	\$ 1,437,133	\$ 1,214,104	\$ 1,577,086	\$ 1,139,822	\$ 1,795,058				
HUMAN RESOURCES	1996										
		SALARIES	1 \$ 258,774	\$ 262,194	\$ 297,763	\$ 223,101	\$ 310,944				
		EXPENSES	4 \$ 16,500	\$ 8,628	\$ 16,500	\$ 10,126	\$ 16,750				
		Total	\$ 275,274	\$ 270,822	\$ 314,263	\$ 233,227	\$ 327,694				
POLICE	310										
		SALARIES	41 \$ 12,378,019	\$ 11,924,274	\$ 13,051,949	\$ 9,482,227	\$ 13,944,675				
		OVERTIME	42 \$ 1,015,000	\$ 1,282,391	\$ 1,085,000	\$ 896,952	\$ 1,200,750				
		CLOTHING EXPENSE	43 \$ 101,060	\$ 101,032	\$ 113,530	\$ 92,760	\$ 114,150				
		EXPENSES	44 \$ 533,225	\$ 501,872	\$ 534,475	\$ 386,504	\$ 550,125				
		Total	\$ 14,027,304	\$ 13,809,569	\$ 14,784,954	\$ 10,858,443	\$ 15,809,700				
FIRE	320										
		SALARIES	41 \$ 8,997,246	\$ 9,098,884	\$ 9,210,976	\$ 6,929,779	\$ 9,465,189				
		OVERTIME	42 \$ 625,000	\$ 1,485,090	\$ 700,000	\$ 1,353,201	\$ 975,000				
		CLOTHING EXPENSE	43 \$ 64,675	\$ 59,564	\$ 66,600	\$ 29,927	\$ 66,600				
		EXPENSES	44 \$ 335,600	\$ 309,675	\$ 333,100	\$ 233,584	\$ 385,720				
		Total	\$ 10,022,521	\$ 10,953,213	\$ 10,310,676	\$ 8,546,491	\$ 10,892,509				

WEYMOUTH OPERATING BUDGET

3

DEPARTMENT	#	ACCOUNT	FY22		FY22		FY23		FY23		FY24	
			Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Actual Expenditures (as of April 1)	Budget Proposal					
LICENSING & INSPECTIONS	360											
		SALARIES	41 \$	679,951	\$	644,871	\$	711,924	\$	509,292	\$	740,723
		EXPENSES	44 \$	23,200	\$	19,032	\$	20,700	\$	13,758	\$	20,700
		Total	\$	703,151	\$	663,903	\$	732,624	\$	523,050	\$	761,423
DPW	410											
		SALARIES	41 \$	2,759,981	\$	2,548,616	\$	2,786,330	\$	1,981,811	\$	3,070,820
		OVERTIME	42 \$	139,345	\$	147,124	\$	139,345	\$	107,482	\$	154,345
Transfer to balance Snow/Ice		Snow & Ice OT	\$	73,143	\$	257,284	\$	73,143	\$	97,225	\$	73,143
		CLOTHING EXPENSE	43 \$	20,650	\$	20,000	\$	20,650	\$	18,250	\$	20,650
		EXPENSES	44 \$	6,570,350	\$	5,350,616	\$	6,372,850	\$	4,221,806	\$	6,357,850
Transfer to balance Snow/Ice		Snow & Ice Expenses	\$	247,000	\$	1,426,114	\$	247,000	\$	500,604	\$	247,000
		FUEL DEPOT	53 \$	475,000	\$	574,756	\$	475,000	\$	389,063	\$	515,000
		Total	\$	10,285,469	\$	10,324,510	\$	10,114,318	\$	7,316,241	\$	10,438,808
HEALTH	510											
		SALARIES	41 \$	568,333	\$	528,206	\$	591,336	\$	392,032	\$	629,938
		EXPENSES	44 \$	56,700	\$	50,421	\$	56,700	\$	45,089	\$	68,500
		Total	\$	625,033	\$	578,627	\$	648,036	\$	437,121	\$	698,438
LIBRARY	6993											
		SALARIES	5 \$	1,381,357	\$	1,341,708	\$	1,379,532	\$	962,875	\$	1,504,225
		OVERTIME	6 \$	4,000	\$	7,957	\$	4,000	\$	1,704	\$	10,000
		CLOTHING EXPENSE	7 \$	1,000	\$	1,000	\$	1,000	\$	750	\$	750
		EXPENSES	8 \$	363,454	\$	342,004	\$	398,297	\$	345,776	\$	380,300
		Total	\$	1,749,811	\$	1,692,669	\$	1,782,829	\$	1,311,105	\$	1,895,275
VETERANS SERVICES	6997											
		SALARIES	6 \$	142,100	\$	142,099	\$	159,082	\$	118,748	\$	166,155
		EXPENSES	7 \$	7,225	\$	6,484	\$	8,725	\$	5,733	\$	8,725
		VETERANS BENEFITS	9 \$	525,000	\$	353,026	\$	525,000	\$	235,661	\$	525,000
		Total	\$	674,325	\$	501,609	\$	692,807	\$	360,142	\$	699,880
PARKS & RECREATION	6998											
		SALARIES	64 \$	322,174	\$	313,928	\$	312,448	\$	223,014	\$	416,617
		EXPENSES	74 \$	9,000	\$	2,246	\$	9,000	\$	750	\$	9,000
		Total	\$	331,174	\$	316,174	\$	321,448	\$	223,764	\$	425,617

3

WEYMOUTH OPERATING BUDGET

4

DEPARTMENT	#	ACCOUNT	FY22		FY22		FY23		FY23		FY24 Budget Proposal
			Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Actual Expenditures (as of April 1)					
ELDER SERVICES	6999										
Some salary expenses do not reflect grant offset											
		SALARIES	1	\$ 255,641	\$ 267,296	\$ 336,029	\$ 390,320	\$ 393,007			
		EXPENSES	4	\$ 12,070	\$ 1,185	\$ 10,700	\$ 2,100	\$ 10,700			
		Total		\$ 267,711	\$ 268,481	\$ 346,729	\$ 392,420	\$ 403,707			
EMERGENCY MANAGEMENT	6998										
		SALARIES	11	\$ 11,356	\$ 11,355	\$ 11,898	\$ 8,772	\$ 11,988			
		EXPENSES	41	\$ 12,200	\$ 10,408	\$ 12,000	\$ 11,378	\$ 15,200			
		Total		\$ 23,556	\$ 21,763	\$ 23,898	\$ 20,150	\$ 27,188			
COMMISSION ON DISABILITIES	6992										
		SALARIES	1	\$ -	\$ -	\$ -	\$ -	\$ -			
		EXPENSES	2	\$ 400	\$ 406	\$ 400	\$ 167	\$ 400			
		Total		\$ 400	\$ 406	\$ 400	\$ 167	\$ 400			
YOUTH & FAMILY SERVICES	6996										
		SALARIES	6	\$ 152,087	\$ 131,535	\$ 196,985	\$ 139,519	\$ 218,980			
		EXPENSES	7	\$ 400	\$ 350	\$ 400	\$ 400	\$ 750			
		Total		\$ 152,487	\$ 131,885	\$ 197,385	\$ 139,919	\$ 219,730			
DEBT SERVICE	7										
		LEVY DEBT SERVICE		\$ 10,195,429	\$ 10,108,523	\$ 10,188,783	\$ 9,992,456	\$ 9,908,356			
		EXEMPT DEBT (CHAPMAN)		\$ 5,477,900	\$ 4,460,180	\$ 4,518,237	\$ 3,750,769	\$ 4,540,602			
		Total		\$ 15,673,329	\$ 14,568,703	\$ 14,707,020	\$ 13,743,225	\$ 14,448,958			
PENSIONS & BENEFITS	194										
		Contributory Retirement	55	\$ 12,382,471	\$ 12,382,471	\$ 12,851,116	\$ 12,851,116	\$ 13,546,413			
		Life Insurance	5942	\$ 74,000	\$ 67,745	\$ 74,000	\$ 50,093	\$ 74,000			
		Unemployment	57	\$ 280,000	\$ 63,050	\$ 280,000	\$ 118,122	\$ 280,000			
		Health Insurance	58	\$ 23,851,070	\$ 23,839,402	\$ 25,001,070	\$ 18,774,382	\$ 25,153,271			
		Worker's Compensation	58	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 825,000			
		Employer Taxes (Medicare & SS)	5941	\$ 1,335,000	\$ 1,513,077	\$ 1,335,000	\$ 1,176,579	\$ 1,385,000			
		Total		\$ 38,722,541	\$ 38,665,745	\$ 40,341,186	\$ 33,770,292	\$ 41,263,684			
SCHOOLS	200										
actual expenses do not include summer expenses											
		School General Appropriation		\$ 78,135,121	\$ 77,501,570	\$ 81,169,277	\$ 52,177,004	\$ 84,273,835			
		Total		\$ 78,135,121	\$ 77,501,570	\$ 81,169,277	\$ 52,177,004	\$ 84,273,835			

WEYMOUTH OPERATING BUDGET

5

			FY22	FY22	FY23	FY23	FY24
DEPARTMENT			Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Actual Expenditures (as of April 1)	Budget Proposal
	#	ACCOUNT					
ASSESSMENTS	9						
		State/County Assessments	10 \$ 6,941,185	\$ 7,100,507	\$ 7,495,390	\$ 5,367,416	\$ 7,354,032
		Southfield Bond Pmt (Parkway)	15 \$ 1,184,673	\$ 1,176,197	\$ 1,184,673	\$ 1,138,348	\$ 1,175,450
		Total	\$ 8,125,858	\$ 8,276,704	\$ 8,680,063	\$ 6,505,764	\$ 8,529,482
		SUBTOTAL	\$ 182,926,870	\$ 182,113,054	\$ 189,656,660	\$ 139,935,382	\$ 196,054,414
Overlay for Abatements		Overlay for Abatements	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 775,000
		TAX LEVY BUDGET	\$ 183,576,870	\$ 182,763,054	\$ 190,306,660	\$ 140,585,382	\$ 196,829,414
		DEBT EXCLUSION (CHAPMAN)	\$ 5,477,900	\$ 4,460,180	\$ 4,518,237	\$ 3,750,769	\$ 4,540,602
GRAND TOTAL		OPERATING BUDGET	\$ 189,054,770	\$ 187,223,234	\$ 194,824,897	\$ 144,336,151	\$ 201,370,016

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FY24 ANNUAL AUTHORIZATION - REVOLVING ACCOUNTS
DATE: April 18, 2023

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

“That the Town of Weymouth authorizes the creation of the following revolving accounts for fiscal year 2024 in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½ and revolving account 5209 for Parks and Recreation established by Massachusetts General Laws, Chapter 44, Section 53D. Furthermore, that each of these revolving accounts is permitted to accept funds in the aggregate to the limit set forth below and expend those funds in the aggregate to the limit herein expressed with the consent of the Mayor.

<i>Account</i>	<i>Fund Name</i>	<i>Limit to Accept</i>	<i>Limit to Expend</i>
5201	Conservation	\$30,000	\$30,000
5202	Law Enforcement (local)	\$50,000	\$50,000
5203	Insurance Reimbursement	no limit	no limit
5209	Parks and Recreation	\$1,170,000	\$880,000
5210	Law Enforcement (federal)	\$100,000	\$100,000
5211	Commission on Disabilities	\$5,000	\$5,000
5214	MIIA Insurance Rewards	\$50,000	\$25,000
5216	Community Services	\$150,000	\$150,000
5221	Police Cruiser	\$91,500	\$91,500
5224	Field Permit	\$50,000	\$50,000
5225	Comcast Capital	\$50,000	\$150,000
5226	Historic Preservation	\$5,000	\$5,000
5235	Harbormaster	\$85,000	\$85,000
5236	Town Events	\$200,000	\$150,000

....”

This measure requires a legal notice and public hearing.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FY24 ANNUAL AUTHORIZATION - GIFT ACCOUNTS
DATE: April 18, 2023

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

“That the Town of Weymouth authorizes the creation of the following revolving accounts for fiscal year 2024 in accordance with Massachusetts General Laws, Chapter 44, Section 53A. Furthermore, that each of these gift accounts is permitted to accept gifts and/or donations in aggregate to the limit set forth below and expend those funds in the aggregate to the limit herein expressed with the consent of the Mayor.

<i>Account</i>	<i>Fund Description</i>	<i>Limit to Accept</i>	<i>Limit to Expend</i>
5401	Junior Police Academy	\$20,000	\$30,000
5403	Community Policing	\$10,000	\$10,000
5406	Fourth of July	\$50,000	\$50,000
5407	Beautification	\$150,000	\$250,000
5408	Library	\$20,000	\$10,000
5409	Health	\$5,000	\$3,000
5410	Health Clinics	\$10,000	\$15,000
5414	Fire Department	\$5,000	\$15,000
5415	DARE	\$10,000	\$15,000
5419	MAP Program (Elder Svcs)	\$20,000	\$5,000
5422	Veterans Memorial Wall	\$5,000	\$5,000
5423	Veterans Service Donations	\$10,000	\$10,000
5425	Great Esker Park	\$20,000	\$20,000
5431	Weymouth Day	\$20,000	\$60,000
5432	Recreation	\$50,000	\$50,000
5435	Canine Donations	\$5,000	\$7,000
5438	Fore River – Kings/Lovell Cove	\$25,000	\$25,000
8324	Franklin Pratt – A	None Required	\$15,000
8338	James Humphrey Bequest	None Required	\$12,000
8339	Christine Sweetser	None Required	\$17,000

....” This measure requires a legal notice and public hearing.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FY24 ANNUAL APPROPRIATION - SEWER ENTERPRISE FUND
DATE: April 18, 2023

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 \$18,533,256.00 from the Sewer Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2024 for the Sewer 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.

SEWER	FY22	FY22	FY23	FY23	FY24
	Budgeted	Actual	Budget	Actual	Budget
Description	Expenditures	Expenditures	Proposal	Expenditures	Proposal
SALARIES	\$ 320,600	\$ 293,135	\$ 321,371	\$ 247,810	\$ 350,384
CLOTHING ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
POLICE OVERTIME	\$ 5,000	\$ 4,139	\$ 5,000	\$ 3,867	\$ 5,000
TRAINING	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
VEHICLE MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
LEGAL COUNSEL	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
OTHER PROFESSIONAL SERVICES	\$ 25,000	\$ 6,278	\$ 25,000	\$ 11,707	\$ 25,000
GASOLINE EXPENSE	\$ 5,000	\$ 1,607	\$ 5,000	\$ 2,145	\$ 5,000
SUNDRY OFFICE SUPPLIES	\$ 35,000	\$ 24,274	\$ 40,000	\$ 21,522	\$ 40,000
LICENSES/DUES	\$ 500	\$ 463	\$ 500	\$ 435	\$ 500
UNCLASSIFIED EXPENDITURES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
SEWER CHARGE	\$ 13,723,816	\$ 13,632,330	\$ 13,809,607	\$ 12,332,817	\$ 14,428,642
SALARIES	\$ 635,492	\$ 559,574	\$ 626,517	\$ 456,205	\$ 650,480
OVERTIME	\$ 135,000	\$ 116,331	\$ 135,000	\$ 155,396	\$ 135,000
CLOTHING ALLOWANCE	\$ 6,000	\$ 4,662	\$ 6,025	\$ 4,200	\$ 6,025
ELECTRICITY	\$ 150,000	\$ 158,403	\$ 195,000	\$ 105,615	\$ 195,000
GAS HEAT	\$ 14,000	\$ 9,584	\$ 14,000	\$ 8,276	\$ 14,000
EQUIPMENT MAINTENANCE	\$ 80,000	\$ 77,526	\$ 110,000	\$ 41,991	\$ 110,000
VEHICLE MAINTENANCE	\$ 30,000	\$ 32,658	\$ 30,000	\$ 13,176	\$ 30,000
GASOLINE EXPENSE	\$ 30,000	\$ 21,747	\$ 30,000	\$ 19,314	\$ 30,000
DIESEL FUEL	\$ 6,000	\$ 5,835	\$ 6,000	\$ 11,323	\$ 6,000
STOCK-METERS	\$ 125,000	\$ 139,922	\$ 150,000	\$ 162,694	\$ 150,000
CHEMICAL CLEANERS	\$ 10,000	\$ 1,269	\$ 10,000	\$ -	\$ 25,000
COLLECTION REPAIR/MAINTENANCE	\$ 20,000	\$ 9,494	\$ 20,000	\$ 5,257	\$ 20,000
TREATMENT CHEMICALS	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
UNCLASSIFIED EXPENDITURES	\$ 10,000	\$ 20,000	\$ 20,000	\$ 2,577	\$ 20,000
CONTRIBUTORY RETIREMENT	\$ 227,632	\$ 227,632	\$ 228,702	\$ 228,702	\$ 180,811
HEALTH INSURANCE	\$ 195,605	\$ 195,605	\$ 203,753	\$ 203,753	\$ 233,314
MEDICAID INSURANCE	\$ 11,488	\$ 11,488	\$ 14,317	\$ 14,317	\$ 15,702
LOCK BOX SERVICES	\$ 8,449	\$ 8,449	\$ 8,449	\$ 8,449	\$ 8,449
ALLOC COST-DPW SAL	\$ 616,975	\$ 616,975	\$ 654,192	\$ 654,192	\$ 646,982
ALLOC COSTS-BLDG	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PRINCIPAL	\$ 1,078,375	\$ 1,078,375	\$ 1,063,775	\$ 1,063,775	\$ 961,467
INTEREST ON LTD	\$ 103,066	\$ 103,066	\$ 64,958	\$ 64,958	\$ 152,900
RESERVE FUND	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
GRAND TOTAL	\$ 17,698,098	\$ 17,391,421	\$ 17,887,266	\$ 15,875,073	\$ 18,533,256
				\$ Variance	\$ 645,990
				% Variance	3.61%

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert L. Hedlund*
RE: SEWER DEPARTMENT – MWRA I/I PHASE 12 ALLOCATION
DATE: April 18, 2023

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

“That the Town of Weymouth appropriate the sum of \$2,540,000 for the purpose of planning, construction, and reconstruction of sewers, sewer systems, and sewerage disposal facilities, consisting of infiltration/inflow improvements; and to meet this appropriation, the Treasurer with the approval of the Mayor is authorized to borrow \$2,540,000 and issue bonds or notes therefore under Chapter 44 of the General Laws; that such bonds or notes shall be general obligations of the Town; that the Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Massachusetts Water Resources Authority (hereinafter called the “Authority”); and in connection therewith to enter into a loan agreement and/or a security agreement with the Authority and other wise to contract for and to expend any federal or state aid available for the project including any grants related to the project from the Authority; and that the Mayor is authorized to expend all funds available for the project and to take any other action necessary to carry out the project.”

This measure requires a legal notice and public hearing.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: SEWER RETAINED EARNINGS – SEWER INFRASTRUCTURE IMPROVEMENTS
DATE: April 18, 2023

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 \$1,500,000 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with sewer infrastructure improvements.”

See item #50 in the Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Sewer Retained Earnings is \$3,229,469.

***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

MEMORANDUM

TO: TOWN COUNCIL

FROM: ROBERT L. HEDLUND, MAYOR

**RE: FY24 ANNUAL APPROPRIATION - WATER ENTERPRISE
FUND**

DATE: April 18, 2023

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 \$10,837,443.00 from the Water Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2024 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	FY22	FY22	FY23	FY23	FY24
	Budgeted	Actual	Budget	Actual	Budget
Description	Expenditures	Expenditures	Proposal	Expenditures	Proposal
SALARIES	\$350,562	\$336,626	\$358,138	\$281,467	\$387,312
OVERTIME	\$7,500	\$456,883	\$7,500	\$1,059	\$7,500
CLOTHING ALLOWANCE	\$600	\$600	\$600	\$600	\$600
TRAINING	\$10,000	\$6,539	\$10,000	\$4,626	\$10,000
VEHICLE MAINTENANCE	\$3,400	\$0	\$3,400	\$0	\$3,400
LEGAL COUNSEL	\$2,500	\$423	\$2,500	\$325	\$2,500
ADVERTISING	\$4,000	\$2,320	\$4,000	\$0	\$4,000
OTHER PROFESSIONAL SERVICES	\$10,000	\$14,741	\$10,000	\$7,091	\$10,000
SUNDRY OFFICE SUPPLIES	\$40,000	\$34,902	\$45,000	\$28,284	\$50,000
SDWA ASSESSMENT	\$14,500	\$14,272	\$14,500	\$15,879	\$14,500
LICENSES/DUES	\$1,500	\$2,235	\$2,500	\$1,050	\$2,500
SALARIES	\$811,838	\$799,802	\$830,670	\$678,430	\$935,754
OVERTIME	\$145,000	\$163,039	\$145,000	\$91,602	\$145,000
CLOTHING ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
ELECTRICITY	\$520,000	\$514,101	\$575,000	\$432,579	\$600,000
GAS HEAT	\$50,000	\$19,829	\$50,000	\$17,557	\$50,000
EQUIPMENT MAINTENANCE	\$210,000	\$187,758	\$225,000	\$195,397	\$225,000
VEHICLE MAINTENANCE	\$5,000	\$58	\$5,000	\$106	\$5,000
LABORATORY STOCK	\$18,000	\$12,670	\$20,000	\$11,448	\$20,000
TELEPHONE EXPENSE	\$12,000	\$6,588	\$12,000	\$4,654	\$12,000
GASOLINE	\$8,000	\$3,521	\$8,000	\$4,674	\$8,000
WATER QUALITY TESTING	\$45,000	\$36,573	\$50,000	\$27,469	\$50,000
SPECIAL ENGINEERING/TESTING	\$125,000	\$158,043	\$275,000	\$139,069	\$275,000
SLUDGE MANAGEMENT	\$300,000	\$181,135	\$300,000	\$453,435	\$300,000
BUILDING MAINTENANCE	\$10,000	\$2,664	\$10,000	\$2,375	\$10,000
TREATMENT CHEMICALS	\$825,000	\$853,604	\$950,000	\$961,826	\$1,300,000
SALARIES	\$911,879	\$700,473	\$890,838	\$533,724	\$940,523
OVERTIME	\$195,000	\$174,296	\$195,000	\$92,839	\$195,000
CLOTHING ALLOWANCE	\$10,200	\$9,250	\$9,625	\$7,250	\$9,625
POLICE OVERTIME	\$50,000	\$78,553	\$75,000	\$36,141	\$75,000
ELECTRICITY	\$25,000	\$6,035	\$25,000	\$3,127	\$25,000
GAS HEAT	\$15,000	\$17,139	\$15,000	\$14,038	\$18,000
EQUIPMENT MAINTENANCE	\$15,000	\$26,426	\$15,000	\$33,192	\$15,000
VEHICLE MAINTENANCE	\$30,000	\$21,479	\$30,000	\$20,538	\$30,000
GASOLINE	\$50,000	\$39,648	\$50,000	\$42,072	\$50,000
DIESEL FUEL	\$10,000	\$9,897	\$10,000	\$16,302	\$10,000
STOCK-METERS	\$125,000	\$140,466	\$150,000	\$168,663	\$150,000
STOCK-HYDRANT	\$25,000	\$27,825	\$35,000	\$16,896	\$35,000
DISTRIBUTION/MAINT-MAINS	\$175,000	\$130,571	\$200,000	\$111,739	\$200,000
SPECIAL ENGINEERING/TESTING	\$20,000	\$18,220	\$20,000	\$18,590	\$20,000
BUILDING MAINTENANCE	\$2,000	\$0	\$2,000	\$0	\$2,000
UNCLASSIFIED EXPENDITURES	\$2,500	\$20,000	\$10,000	\$0	\$10,000
CONTRIBUTORY RETIREMENT	\$503,657	\$503,657	\$498,145	\$498,145	\$552,207
HEALTH INSURANCE	\$555,233	\$555,233	\$600,105	\$600,105	\$675,676
MEDICAID INSURANCE	\$25,445	\$25,445	\$31,392	\$31,392	\$35,194
LOCK BOX SERVICES	\$8,449	\$8,449	\$8,449	\$8,449	\$8,449
ALLOC COST-DPW SALARY	\$464,673	\$464,673	\$491,698	\$491,698	\$486,575
ALLOC COSTS-BLDG	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PRINCIPAL	\$2,406,988	\$2,406,988	\$2,220,329	\$2,220,329	\$2,234,313
INTEREST ON LTD	\$507,231	\$475,231	\$449,005	\$449,005	\$395,815
RESERVE FUND	\$200,000	\$0	\$200,000	\$0	\$200,000
GRAND TOTAL	\$ 9,898,655	\$ 9,704,879	\$ 10,181,394	\$ 8,811,236	\$ 10,837,443
				\$ Variance	\$ 656,049
				% Variance	6.4%

***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

MEMORANDUM

TO: TOWN COUNCIL *Robert Hedlund*
FROM: ROBERT L. HEDLUND, MAYOR
RE: WATER RETAINED EARNINGS – WATER TREATMENT PLANT
UPGRADES & IMPROVEMENTS
DATE: April 18, 2023

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 \$250,000 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 Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$2,550,759.32.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: WATER RETAINED EARNINGS – WATER TREATMENT
PLANT SLUDGE MITIGATION
DATE: April 18, 2023

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 \$1,300,000 from the Water Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the Water Treatment Plant improvements.”

See item #53 in the Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Water Retained Earnings is \$2,550,759.32.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FY24 ANNUAL APPROPRIATION - CPC
DATE: April 18, 2023

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

“To adopt the recommendation of the Community Preservation Committee on the fiscal year 2024 Community Preservation Budget in the amount of \$1,304,000.00.”

Estimated revenue and expenses for fiscal year 2024 are identified on the attached exhibit.

This measure requires a legal notice and public hearing.

Community Preservation	FY23 BUDGET	FY24 BUDGET	VARIANCE
<u>ESTIMATED REVENUE</u>			
1% Surcharge	\$900,000	\$1,000,000	\$100,000
State Match	\$350,000	\$300,000	-\$50,000
Investment Income	\$2,000	\$2,000	\$0
Interest and Penalties	\$2,000	\$2,000	\$0
TOTAL	\$1,254,000	\$1,304,000	\$50,000
<u>BUDGETED EXPENDITURES</u>			
Admin Costs (Max 5%)	\$62,700	\$65,200	\$2,500
Open Space and Recreation	\$125,400	\$130,400	\$5,000
Historic Preservation	\$125,400	\$130,400	\$5,000
Affordable Housing	\$125,400	\$130,400	\$5,000
Debt Service	\$0	\$0	\$0
Unreserved	\$815,100	\$847,600	\$32,500
TOTAL	\$1,254,000	\$1,304,000	\$50,000

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FY24 ANNUAL APPROPRIATION – FACILITIES AND FIELDS
ENTERPRISE FUND
DATE: April 18, 2023

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 \$378,300.00 from the Facilities and Fields Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2024 for the Parks and Recreation Department and that the Director of Parks and Recreation 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.

FIELD ENTERPRISE FUND**FY23****FY24**

REVENUE

\$378,300.00**\$378,300.00**

SALARIES

\$ 58,000.00

\$ 125,973.00

ELECTRICITY

\$ 36,000.00

\$ 76,000.00

MISC SUPPLIES

\$ 11,000.00

\$ 11,000.00

CONTRACT SERVICES

\$ 32,000.00

\$ 32,000.00

MISC EXPENDITURES

\$ 231,300.00

\$ 123,327.00

FIELD EQUIPMENT

\$ 10,000.00

\$ 10,000.00

TOTAL EXPENSES**\$ 378,300.00****\$ 378,300.00**

	"Standard Free Cash"	HCA Free Cash	Total Balance
	\$5,431,595.00	\$6,251,094.00	\$11,682,689.00
MEASURE DESCRIPTION			
23_036 Fire OT	-\$680,000.00		\$11,002,689.00
Stabilization Fund	-\$350,000.00		\$10,652,689.00
OPEB Trust	-\$250,000.00		\$10,402,689.00
Pond Meadow Budget Capital	-\$46,000.00		\$10,356,689.00
Parks/Maintenance	-\$300,000.00		\$10,056,689.00
Snow/Ice	-\$351,588.00		\$9,705,101.00
WPS Technology	-\$750,000.00		\$8,955,101.00
WPS CTE	-\$190,000.00		\$8,765,101.00
WPS Utility Vehicles	-\$25,000.00		\$8,740,101.00
WHS Furniture replacement	-\$60,000.00		\$8,680,101.00
Wessagusset School Driveway/Access		-\$188,350.00	\$8,491,751.00
Lovell Pedestrian Bridge	-\$750,000.00		\$7,741,751.00
WPD Records Management	-\$750,000.00		\$6,991,751.00
Nash School Field	-\$40,000.00		\$6,951,751.00
WFD C12 Vehicle	-\$75,000.00		\$6,876,751.00
Funding CBAs	-\$450,000.00		\$6,426,751.00
BALANCE	\$364,007.00	\$6,062,744.00	

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FREE CASH FOR STABILIZATION FUND CONTRIBUTION
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$350,000.00 from Free Cash to the Stabilization Fund (Fund 8372).”

This measure requires a legal notice and a public hearing.

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

At the time of this submittal the balance in the Stabilization Fund is \$8,404,610.42.

***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

MEMORANDUM

TO: TOWN COUNCIL *Robert Hedlund*
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR OPEB FUND CONTRIBUTION
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$250,000.00 from Free Cash to the Town’s OPEB Trust Fund (8203).”

This measure requires a legal notice and public hearing.

At the time of this submittal the available amount of Free Cash is \$11,682,689.00

At the time of this submittal the balance in the OPEB Trust Fund is \$5,634,780.27

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH TRANSFER FOR POND MEADOW PARK
DATE: April 18, 2023

Robert L. Hedlund

I hereby submit the following measure for consideration by Town Council:

“That the Town of Weymouth transfer the sum of \$46,000.00 from Free Cash to 11214416 546202 (WEY-BRA Park Operations) for the purpose of funding costs associated with park operations and maintenance at Pond Meadow Park.”

This funding will be used to purchase a new tractor (\$57,000) and for flood control maintenance (\$35,000). The amount requested is Weymouth’s portion (half) of the requested amount.

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

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FREE CASH FOR PARK MAINTENANCE
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$300,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with park maintenance.”

This funding supplements two park maintenance line-items in the operating budget, 14104490-546202 and 11904405-546202.

This measure requires a legal notice and public hearing.

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

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FY23 SNOW/ICE REMOVAL DEFICIT
DATE: April 18, 2023

Robert L. Hedlund

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

“That the Town of Weymouth transfer the sum of \$351,588.00 from Free Cash, \$300,000.00 of which will be for the purpose of supplementing the fiscal year 2023 snow removal budget (14104220/14104420). The remaining \$51,588.00 will be transferred to the Stabilization Fund (8372), which is the difference between the amount of Stabilization funds used to balance the FY22 snow removal deficit (Measure 22_079) and the amount of winter storm emergency reimbursement received from FEMA, that was transferred back into the stabilization account.”

This measure requires a legal notice and public hearing.

At the time of this submittal the available amount of Free Cash is \$11,682,689.00

***Town Of Weymouth
Department of Public Works***

**Kenan J. Connell
Director of Public Works**

**120 Winter Street
Weymouth, MA 02188-3396**

**(781) 337-5100
FAX (781) 337-6940**



**Robert L. Hedlund
Mayor**

**75 Middle Street
Weymouth, MA 02189-1359**

781-340-5012

April 6, 2023

Ted Langill, COS
James Malary, CFO

Snow and Ice Report 4 – FINAL

Ted,
I have updated the line items below to reflect current expenditures. We are freezing expenditures to this account for this season. Figures are based upon our known costs, salt orders and invoicing received and expected.

FY23	Snow and Ice Control	BUDGET	ACTUAL	VARIANCE
14104220	513001 - OVERTIME	\$73,143.00	\$97,224.56	-\$24,081.56
14104420	529102 - SNOW REMOVAL/PLOWING	\$80,000.00	\$199,181.50	-\$119,181.50
14104420	531106 - OTHER PROFESSIONAL SVCS.	\$9,000.00	\$71,903.09	-\$62,903.09
14104420	553408 - SNOW REMOVAL	\$35,000.00	\$0.00	\$35,000.00
14104420	553501 - SNOW PLOW BLADES	\$6,000.00	\$45,195.70	-\$39,195.70
14104420	553502 - CHAINS	\$3,000.00	\$0.00	\$3,000.00
14104420	553503 - SALT	\$114,000.00	\$199,075.78	-\$85,075.78
		\$320,143.00	\$612,580.63	-\$292,437.63

Please note some school department invoicing is not yet submitted

These figures are our best estimate at this time derived from a combination of our recorded costs as well as our MUNIS entries.

Kenan J Connell
Director, Public Works

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FY22 SNOW/ICE REMOVAL DEFICIT
DATE: April 14, 2022

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

“That the Town of Weymouth transfer the sum of \$500,000.00 from the Stabilization Fund (Fund 8372) and \$863,431.00 from Free Cash for the purpose of supplementing the fiscal year 2022 snow removal budget. This amount is to be placed in the fund account 0002 and any unexpected balances as of June 30, 2022 will ‘fall’ to Free Cash.”

This measure requires a legal notice and public hearing.

At the time of this submittal the available amount of Free Cash is \$ \$12,769,864.00

At the time of this submittal the Stabilization Fund balance is \$ 8,796,250.30

NOTE: The Town is expecting a FEMA reimbursement for snow removal expenses and we will use that reimbursement to replenish the Stabilization Fund.

line	3	
org	8372	STABILIZATION FUND
subject	100130	POOLED CASH
project		
account	8372-0-000-0000-000-00-00-0-100130-	
acct desc	POOLED CASH	
line desc	XFR FEMA SNOW EMER PMTTO STAB	
eff date	03/07/2023	Trans type 1 Budget year 2023
ref1	JE-10	
ref2/3/4	XFER FEMA	SNOW EMER 22-079
amount	448,412.54	Over budget N

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR WPS TECHNOLOGY NEEDS
DATE: April 18, 2023

Robert L. Hedlund

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

“That the Town of Weymouth transfer the sum of \$750,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with firewall, web filters and data center upgrades for Weymouth Public Schools.”

This need is #35 and #36 on the 2024-2028 Capital Improvement Plan

This measure requires a legal notice and public hearing.

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

.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert L. Hedlund*
RE: FREE CASH FOR WHS CAREER AND TECHNICAL
EDUCATION
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$190,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with new and upgraded equipment at the Career and Technical Education Department at the Weymouth High School. This includes new work stations, a press brake, and new surface and upgrades to the Early Childhood Education play area.”

These needs are #104, #105, and #106 on the 2024-2028 Capital Improvement Plan

This measure requires a legal notice and public hearing.

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

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR WPS UTILITY VEHICLES
DATE: April 18, 2023

Robert Hedlund

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

“That the Town of Weymouth transfer the sum of \$25,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with purchasing two (2) utility (cart) vehicles for the Weymouth Public Schools.”

This is need #107 on the 2024-2028 Capital Improvement Plan

This measure requires a legal notice and public hearing.

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

.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FREE CASH FOR WHS FURNITURE REPLACEMENT
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$60,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with replacing furniture (teacher desks) at Weymouth High School.”

This is need #109 on the 2024-2028 Capital Improvement Plan

This measure requires a legal notice and public hearing.

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

.

***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

MEMORANDUM

TO: TOWN COUNCIL *Robert Hedlund*
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR WESSAGUSSET FRONT ACCESS AND
PARKING LOT IMPROVEMENTS
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$188,350.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with front access and parking lot improvement at Wessagusset School.”

This is need #64 on the 2024-2028 Capital Improvement Plan.
Attached is the quote for the work.

This measure requires a legal notice and public hearing.

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

.

T.L. Edwards, Inc.
100R Wales Ave
PO Box 507
Avon, MA 02322-0507



Estimate

Sales: Lenny Stewart **Phone:** 508-583-2029
Email: LStewart@tledwards.net **Fax:** 508-588-7048

Proposal: 2204921
Date: 4/11/2023

To:

TOWN OF WEYMOUTH
Attn: KENAN CONNELL
WINTER STREET
WEYMOUTH, MA

Project:

Weymouth DPW Wessagussett School
75 Pilgram Road
N.Weymouth, MA

Scope of Work

*WESSAGUSSETT SCHOOL -Designated Front Access Drive and Side Parking lot area.

**Cut Permiter of work Area.,Drop and Plate Manhole Castings(2).,Strip Excisting Asphalt Pavement from Roadway and Sidewalk Areas & Concrete Curb.Gravel ,Grade , and Pave Roadway area 2 1/2" Blinder , Furnish and Install New Vertical Granite Curb / CC BERM as Directed ., Gravel,Grade and Pave Sidewalks and Driveway Aprons .1 1/2" Top Roadway.,Loam and Seed Disturbed Areas.

BUDGET FIGURE ONLY

EXCLUDES; POLICE DETAILS,LINE STRIPPING,TREE TRIMMING,ENGINEERING AND LAYOUT,CONSERVATION MEASURES,PERMITS AND FEE'S.

Conditions

This proposal is valid for up to 15 days from date of proposal.
PAYMENT TERMS TO BE NEGOTIATED
Sales Tax is not included in this Proposal

Pricing is Subject to Confirmation of Scope and Layout Prior to Contract Agreement.

All preparation for paving by others (Other than stated herein), All staking, layout and establishment of grades to be done by others. TL Edwards will not accept responsibility for improper engineering and or areas where no grades were indicated before commencement of work. Not responsible for puddling if grades are under 1%.
All traffic and safety control by others.

Important Scheduling Information:

After acceptance of this proposal contact our scheduling department at least 2 weeks before anticipated start date. **Scheduling Hours: Monday-Friday 7:00am-9:00am and 2:00pm-5:00pm** Call 508-583-2029 (Steve Edwards) or (Peter Starrett)

Item No.	Description	Quantity	Unit	Unit Price	Extended Price
1	Hot Mix Asphalt HMA 19.0 - 2.5"	310.0000	TN	104.0000	32,240.00

Acceptance:

By:

Title:

Date:

Authorized: T.L. Edwards, Inc.

By: *Lenny Stewart*

Title: SALES

Date: 4/11/2023

T.L. Edwards, Inc.
100R Wales Ave
PO Box 507
Avon, MA 02322-0507



Estimate

Sales: Lenny Stewart **Phone:** 508-583-2029

Email: LStewart@tiedwards.net **Fax:** 508-588-7048

Proposal: 2204921

Date: 4/11/2023

To:

TOWN OF WEYMOUTH
Attn: KENAN CONNELL
WINTER STREET
WEYMOUTH, MA

Project:

Weymouth DPW Wessagussett School
75 Pilgram Road
N.Weymouth, MA

Item No.	Description	Quantity	Unit	Unit Price	Extended Price
10a	Excavation/removal/dlspose concrete curb	510.0000	LF	3.0000	1,530.00
11	Hot Mix Asphalt Sidewalks - 2 courses 1 1/2"	170.0000	TN	220.0000	37,400.00
12	Bit Conc Sidewalk Surface - 1 course 1 1/2"	24.0000	TN	200.0000	4,800.00
13	Cement Concrete Wheelchair Ramps	60.0000	SY	140.0000	8,400.00
14	Excavation & Disposal of Existing Sidewalk	234.0000	CY	34.0000	7,956.00
15	Loaming & Seeding	450.0000	SY	9.0000	4,050.00
17	Redalination of exclsitng Asphalt Surface.	2,200.0000	SY	4.8000	10,560.00
18	Roadway Excavation	312.0000	CY	20.0000	6,240.00
20	Sawing Pavement & Sidewalk Joints	350.0000	LF	2.5000	875.00
3	Hot Mix ASphalt HMA 12.5 - (1 1/2" full width)	238.0000	TN	110.0000	26,180.00
5	Adjusting MH & CB Frames to Grade	8.0000	EA	350.0000	2,800.00
6	Rebuilding MH & CB Structures	2.0000	VF	350.0000	700.00
7	Gate Box Adjusted	4.0000	EA	300.0000	1,200.00
9	Granite Curb, Straight & Radius (Furnish and Install) 5"	510.0000	LF	66.0000	33,660.00
	Equipment Bid 1 Gradall Rental W/Operator	10.0000	HR	250.0000	2,500.00
	Equipment Bid 2 Loader Rental W/Operator	10.0000	HR	215.0000	2,150.00
	Material Bid Recycled Process Gravel for Sub Base Delivered.	312.0000	CY	16.3500	5,101.20

Estimated Total: **\$188,342.20**

Acceptance:

By:

Title:

Date:

Authorized: T.L. Edwards, Inc.

By: *Lenny Stewart*

Title: SALES

Date: 4/11/2023



***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *Robert Hedlund*
RE: FREE CASH FOR LOVELL PEDESTRIAN BRIDGE
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$750,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with installing a pedestrian bridge at Lovell Field.”

This is need #22 on the 2024-2028 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

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

.

***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

MEMORANDUM

TO: TOWN COUNCIL *Robert Hedlund*
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR WPD RECORDS MANAGEMENT SYSTEM
DATE: April 18, 2023

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

“That the Town of Weymouth transfer the sum of \$750,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with replacing the records management system at Weymouth Police Department.”

This is need #25 on the 2024-2028 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

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

.

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR NASH SCHOOL FIELD
DATE: April 18, 2023

Robert L. Hedlund

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

“That the Town of Weymouth transfer the sum of \$40,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated with renovating the Nash School field.”

This is need #15 on the 2024-2028 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

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

***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

MEMORANDUM

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR WFD C12 VEHICLE
DATE: April 18, 2023

Robert Hedlund

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

“That the Town of Weymouth transfer the sum of \$75,000.00 from Free Cash into an ‘02’ fund account for the purpose of funding costs associated replacing the WFD’s C-12 (Staff) Vehicle (Ford Explorer).”

This is need #14 on the 2024-2028 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

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

.