

**Town of Weymouth
Massachusetts**

Robert L. Hedlund
Mayor

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Weymouth, MA 02189



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MEMORANDUM

18 060

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *RLH*
RE: GENERAL GOVERNMENT ANNUAL APPROPRIATION
DATE: APRIL 12, 2018

APR 12 PM 3:01
RECEIVED
OFFICE OF THE
TOWN CLERK

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 \$168,648,297 to provide for all the expenses for the maintenance and operation of the Town’s several departments and activities for the fiscal year 2019, 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.

FY19 OPERATING BUDGET SUMMARY

				FY17 Budgeted Expenditure	FY17 Actual Expenditure	FY18 Budgeted Expenditure	FY18 Year-to-Date Expenditure (March 31, 2018)	FY19 Proposed Expenditure
DEPARTMENT	#	ACCOUNTS						
TOWN COUNCIL	111							
		SALARIES	41	\$ 235,960	\$ 230,555	\$ 239,638	\$ 173,418	\$ 272,064
		EXPENSES	44	\$ 63,429	\$ 57,978	\$ 61,429	\$ 34,040	\$ 57,000
		Total		\$ 299,389	\$ 288,533	\$ 301,067	\$ 207,458	\$ 329,064
MAYOR'S OFFICE	121							
		SALARIES	41	\$ 442,702	\$ 442,702	\$ 470,220	\$ 343,833	\$ 493,187
		EXPENSES	44	\$ 143,313	\$ 132,227	\$ 168,153	\$ 142,772	\$ 161,033
		WEY-BRA RETIREMENT		\$ 14,858	\$ 14,858	\$ 15,358	\$ 15,358	\$ 15,384
		MUNI. BLDG INSU	46	\$ 10,000	\$ 10,000			
		FIRE, MV ETC. INS.	47	\$ 740,000	\$ 697,604	\$ 800,000	\$ 687,457	\$ 800,000
		Total		\$ 1,350,873	\$ 1,297,391	\$ 1,453,731	\$ 1,189,420	\$ 1,469,604
RESERVE FUND	132							
		RESERVE FUND	52	625,000	566,496	575,000	100,968	575,000
		Total		\$ 625,000	\$ 566,496	\$ 575,000	\$ 100,968	\$ 575,000
MUNICIPAL FINANCE	133							
		SALARIES	41	\$ 1,161,811	\$ 1,132,418	\$ 1,181,740	\$ 835,625	\$ 1,266,053
		EXPENSES	44	\$ 552,845	\$ 505,481	\$ 496,995	\$ 366,842	\$ 566,195
		EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
		PARKING TICKET	98	\$ 10,000	\$ 1,840	\$ 10,000	\$ 1,634	\$ -
		MEDICAID REIMB	60	\$ 67,000	\$ 85,418	\$ 67,000	\$ 17,358	\$ 67,000
		Total		\$ 1,791,656	\$ 1,725,157	\$ 1,755,735	\$ 1,221,459	\$ 1,899,248
TOWN SOLICITOR	151							
		SALARIES	41	\$ 192,494	\$ 192,494	\$ 202,017	\$ 147,333	\$ 207,797
		EXPENSES	44	\$ 168,500	\$ 154,457	\$ 163,000	\$ 275,247	\$ 165,500
		JUDGMENTS	54	\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ 50,000
		Total		\$ 410,994	\$ 346,951	\$ 415,017	\$ 432,580	\$ 423,297
INFORMATION SERVICES	155							
		SALARIES	41	\$ 390,380	\$ 370,832	\$ 402,542	\$ 293,293	\$ 418,148
		EXPENSES	44	\$ 443,750	\$ 283,652	\$ 497,790	\$ 332,137	\$ 615,650
		Total		\$ 834,130	\$ 654,484	\$ 900,332	\$ 625,430	\$ 1,033,798

FY19 OPERATING BUDGET SUMMARY

				FY17 Budgeted Expenditure	FY17 Actual Expenditure	FY18 Budgeted Expenditure	FY18 Year-to-Date Expenditure (March 31, 2018)	FY19 Proposed Expenditure
DEPARTMENT	#	ACCOUNTS						
TOWN CLERK	161							
		SALARIES	41	\$ 327,884	\$ 334,682	\$ 357,153	\$ 248,883	\$ 370,227
		OVERTIME	42	\$ 4,000	\$ 6,280	\$ 4,000	\$ 1,855	\$ 5,000
		EXPENSES	44	\$ 58,260	\$ 43,519	\$ 64,140	\$ 31,250	\$ 63,290
		Total		\$ 390,144	\$ 384,481	\$ 425,293	\$ 281,988	\$ 438,517
PLANNING & CONSERVATION	175							
		SALARIES	41	\$ 497,033	\$ 492,335	\$ 585,798	\$ 473,464	\$ 629,143
		EXPENSES	44	\$ 9,244	\$ 9,720	\$ 15,200	\$ 13,797	\$ 13,700
		Total		\$ 506,277	\$ 502,055	\$ 600,998	\$ 487,261	\$ 642,843
ASSET MANAGEMENT	190							
		SALARIES	41	\$ -	\$ -	\$ 219,632	\$ 159,340	\$ 237,159
		EXPENSES	44	\$ -	\$ -	\$ 61,700	\$ 19,332	\$ 151,500
		Total		\$ -	\$ -	\$ 281,332	\$ 178,672	\$ 388,659
TOWN BUILDING MAINTENANCE	1997							
		SALARIES	1	\$ 162,051	\$ 155,405	\$ 160,685	\$ 116,000	\$ 165,596
		OVERTIME	1	\$ 1,000	\$ -	\$ 1,000	\$ 703	\$ 1,000
		CLOTHING EXPENSE	3	\$ 900	\$ 200	\$ 750	\$ 400	\$ 750
		EXPENSES	4	\$ 322,550	\$ 280,233	\$ 322,650	\$ 185,299	\$ 319,600
		Total		\$ 486,501	\$ 435,838	\$ 485,085	\$ 302,402	\$ 486,946
HUMAN RESOURCES	1996							
		SALARIES	1	\$ 215,378	\$ 217,647	\$ 224,115	\$ 129,889	\$ 237,747
		EXPENSES	4	\$ 30,100	\$ 10,375	\$ 30,000	\$ 20,628	\$ 20,750
		Total		\$ 245,478	\$ 228,022	\$ 254,115	\$ 150,517	\$ 258,497
POLICE	310							
		SALARIES	41	\$ 10,083,775	\$ 9,564,283	\$ 10,262,842	\$ 7,313,063	\$ 11,246,186
		OVERTIME	42	\$ 840,000	\$ 1,100,796	\$ 840,000	\$ 736,253	\$ 1,005,000
		CLOTHING EXPENSE	43	\$ 75,530	\$ 73,270	\$ 75,230	\$ 78,931	\$ 101,060
		EXPENSES	44	\$ 562,000	\$ 530,448	\$ 557,700	\$ 354,139	\$ 564,925
		Total		\$ 11,561,305	\$ 11,268,797	\$ 11,646,281	\$ 8,482,386	\$ 12,917,171

FY19 OPERATING BUDGET SUMMARY

				FY17 Budgeted Expenditure	FY17 Actual Expenditure	FY18 Budgeted Expenditure	FY18 Year-to-Date Expenditure (March 31, 2018)	FY19 Proposed Expenditure
DEPARTMENT	#	ACCOUNTS						
FIRE	320							
		SALARIES	41	\$ 7,592,751	\$ 7,245,947	\$ 7,575,500	\$ 5,578,511	\$ 8,140,293
		OVERTIME	42	\$ 545,000	\$ 630,082	\$ 570,000	\$ 451,877	\$ 625,000
		CLOTHING EXPENSE	43	\$ 55,425	\$ 53,603	\$ 56,150	\$ 33,502	\$ 59,625
		EXPENSES	44	\$ 376,450	\$ 348,407	\$ 386,450	\$ 270,924	\$ 367,450
		Total		\$ 8,569,626	\$ 8,278,039	\$ 8,588,100	\$ 6,334,814	\$ 9,192,368
LICENSING & INSPECTIONS	360							
		SALARIES	41	\$ 649,067	\$ 653,810	\$ 615,725	\$ 439,024	\$ 635,983
		EXPENSES	44	\$ 35,252	\$ 28,341	\$ 34,258	\$ 14,890	\$ 32,400
		Total		\$ 684,319	\$ 682,151	\$ 649,983	\$ 453,914	\$ 668,383
DPW	410							
		SALARIES	41	\$ 2,401,590	\$ 2,330,034	\$ 2,592,281	\$ 1,749,779	\$ 2,666,782
		OVERTIME	42	\$ 129,345	\$ 120,161	\$ 136,845	\$ 128,022	\$ 156,845
		Snow & Ice OT		\$ 73,143	\$ 73,088	\$ 73,143	\$ 279,312	\$ 73,143
		CLOTHING EXPENSE	43	\$ 19,450	\$ 19,450	\$ 19,450	\$ 19,450	\$ 20,650
		EXPENSES	44	\$ 6,764,350	\$ 6,628,914	\$ 6,893,850	\$ 4,769,469	\$ 7,085,850
		Snow & Ice Expenses		\$ 247,000	\$ 247,059	\$ 247,000	\$ 896,466	\$ 247,000
		EQUIPMENT	45	\$ 48,000	\$ 33,873			
		FUEL DEPOT	53	\$ 610,000	\$ 378,214	\$ 535,000	\$ 323,242	\$ 535,000
		Total		\$ 10,292,878	\$ 9,830,793	\$ 10,497,569	\$ 8,165,740	\$ 10,785,270
HEALTH	510							
		SALARIES	41	\$ 442,863	\$ 404,998	\$ 516,712	\$ 340,241	\$ 586,777
		EXPENSES	44	\$ 64,342	\$ 62,777	\$ 64,385	\$ 42,365	\$ 63,135
		Total		\$ 507,205	\$ 467,775	\$ 581,097	\$ 382,606	\$ 649,912
LIBRARY	6993							
		SALARIES	5	\$ 1,107,053	\$ 1,100,509	\$ 1,181,203	\$ 853,051	\$ 1,212,536
		OVERTIME	6	\$ 5,800	\$ 8,749	\$ 5,800	\$ 1,370	\$ 5,800
		CLOTHING EXPENSE	7	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
		EXPENSES	8	\$ 356,316	\$ 359,510	\$ 361,180	\$ 279,479	\$ 371,071
		Total		\$ 1,469,169	\$ 1,468,768	\$ 1,549,183	\$ 1,134,900	\$ 1,590,407

FY19 OPERATING BUDGET SUMMARY

DEPARTMENT	#	ACCOUNTS		FY17	FY17	FY18	FY18	FY19
				Budgeted Expenditure	Actual Expenditure	Budgeted Expenditure	Year-to-Date Expenditure (March 31, 2018)	Proposed Expenditure
VETERANS SERVICES	6997							
		SALARIES	6	\$ 121,863	\$ 121,863	\$ 126,586	\$ 92,101	\$ 132,509
		EXPENSES	7	\$ 8,745	\$ 4,911	\$ 8,665	\$ 2,149	\$ 9,220
		VETERANS BENEF.	9	\$ 600,000	\$ 554,782	\$ 600,000	\$ 341,760	\$ 600,000
		Total		\$ 730,608	\$ 681,556	\$ 735,251	\$ 436,010	\$ 741,729
PARKS & RECREATION	6998							
		SALARIES	64	\$ 232,092	\$ 200,542	\$ 286,553	\$ 179,260	\$ 297,671
		EXPENSES	74	\$ 13,900	\$ 7,406	\$ 12,500	\$ 6,850	\$ 12,500
		Total		\$ 245,992	\$ 207,948	\$ 299,053	\$ 186,110	\$ 310,171
ELDER SERVICES	6999							
		SALARIES	1	\$ 185,744	\$ 183,212	\$ 195,258	\$ 226,920	\$ 230,669
		OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	4	\$ 16,900	\$ 14,778	\$ 16,250	\$ 8,884	\$ 13,850
		Total		\$ 202,644	\$ 197,990	\$ 211,508	\$ 235,804	\$ 244,519
CIVIL DEFENSE	6998							
		SALARIES	11	\$ 10,150	\$ 10,150	\$ 11,149	\$ 7,987	\$ 11,163
		EXPENSES	41	\$ 4,500	\$ 2,661	\$ 4,000	\$ 793	\$ 4,000
		Total		\$ 14,650	\$ 12,811	\$ 15,149	\$ 8,780	\$ 15,163
COMMISSION ON DISABILITIES	6992							
		SALARIES	1	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENSES	2	\$ 392	\$ -	\$ 400	\$ -	\$ 400
		Total		\$ 392	\$ -	\$ 400	\$ -	\$ 400
YOUTH & FAMILY SERVICES	6996							
		SALARIES	6	\$ 114,066	\$ 105,830	\$ 117,102	\$ 84,460	\$ 134,714
		EXPENSES	7	\$ 500	\$ -	\$ 500	\$ -	\$ 500
		Total		\$ 114,566	\$ 105,830	\$ 117,602	\$ 84,460	\$ 135,214

FY19 OPERATING BUDGET SUMMARY

				FY17 Budgeted Expenditure	FY17 Actual Expenditure	FY18 Budgeted Expenditure	FY18 Year-to-Date Expenditure (March 31, 2018)	FY19 Proposed Expenditure
DEPARTMENT	#	ACCOUNTS						
DEBT SERVICE	7							
		DEBT SERVICE		\$ 9,958,884	\$ 9,917,863	\$ 10,044,280	\$ 9,756,127	\$ 10,471,511
			Total	\$ 9,958,884	\$ 9,917,863	\$ 10,044,280	\$ 9,756,127	\$ 10,471,511
PENSIONS & BENEFITS	194							
		Contributory Retirement	55	\$ 9,893,437	\$ 9,878,579	\$ 10,541,189	\$ 10,541,189	\$ 10,965,607
		Non-Contributory Retirement	56	\$ -		\$ -		
		Life Insurance	5942	\$ 90,000	\$ 55,586	\$ 70,000	\$ 34,428	\$ 70,000
		Unemployment	57	\$ 300,000	\$ 216,636	\$ 300,000	\$ 187,438	\$ 300,000
		Health Insurance	58	\$ 21,631,896	\$ 21,165,390	\$ 22,066,073	\$ 15,740,440	\$ 21,542,425
		Worker's Comp	58	\$ 700,000	\$ 1,050,000	\$ 700,000	\$ 1,050,000	\$ 775,000
		Employer taxes (Medicare & SS)	5941	\$ 1,170,000	\$ 1,219,425	\$ 1,170,000	\$ 922,408	\$ 1,170,000
			Total	\$ 33,785,333	\$ 33,585,616	\$ 34,847,262	\$ 28,475,903	\$ 34,823,032
SCHOOLS	200							
		School General Appropriation		\$ 65,160,413	\$ 65,035,748	\$ 68,158,728	\$ 42,071,649	\$ 70,815,271
			Total	\$ 65,160,413	\$ 65,035,748	\$ 68,158,728	\$ 42,071,649	\$ 70,815,271
ASSESSMENTS	9							
		State/County Assessments	10	\$ 3,377,146	\$ 3,952,086	\$ 4,974,730	\$ 3,827,042	\$ 5,584,209
		SouthField Bond Pmt (Parkway)	15	\$ 1,090,700	\$ 1,090,700	\$ 1,108,094	\$ -	\$ 1,108,094
			Total	\$ 4,467,846	\$ 5,042,786	\$ 6,082,824	\$ 3,827,042	\$ 6,692,303
TOTAL		SUBTOTAL		\$ 154,706,272	\$ 153,213,879	\$ 161,471,975	\$ 115,214,400	\$ 167,998,297
Overlay for Abatements		Overlay for Abatements		\$ 800,000	\$ 800,000	\$ 700,000	\$ 700,000	\$ 650,000
GRAND TOTAL		TOTAL GENERAL OPERATING BUDGET		\$ 155,506,272	\$ 154,013,879	\$ 162,171,975	\$ 115,914,400	\$ 168,648,297