

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189



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MEMORANDUM

18 064

2018

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *[Signature]*
RE: WATER ENTERPRISE FUND ANNUAL APPROPRIATION
DATE: April 12, 2018

12 2018

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 \$9,897,974 from the Water Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2019 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.

04/13/2018 09:34
dmccandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
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6201	431001	RATES	-9,011,848.43	-8,939,792.00	-8,939,792.00	-7,234,689.78	-8,733,353.00	-8,986,244.00	.5%
6201	432001	FEES	-144,224.03	-137,730.00	-137,730.00	-111,978.07	-137,730.00	-137,730.00	.0%
6201	432007	CONNECTION	-101,200.00	-100,000.00	-100,000.00	-200,200.00	-154,000.00	-100,000.00	.0%
6201	432203	LIENSADDED	-717,043.22	-600,000.00	-600,000.00	-325,360.46	-500,000.00	-600,000.00	.0%
6201	437010	MISC.REV	-956.08	-3,000.00	-3,000.00	-627.32	-3,000.00	-3,000.00	.0%
6201	437201	I/P RATES	-51,383.80	-50,000.00	-50,000.00	-44,855.63	-50,000.00	-50,000.00	.0%
6201	437202	I/P LIENS	-27,678.63	-20,000.00	-20,000.00	-11,432.88	-7,000.00	-20,000.00	.0%
6201	482010	INT. INC.	-2,088.04	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL WATER			-10,056,422.23	-9,851,522.00	-9,851,522.00	-7,929,144.14	-9,586,083.00	-9,897,974.00	.5%
TOTAL REVENUE			-10,056,422.23	-9,851,522.00	-9,851,522.00	-7,929,144.14	-9,586,083.00	-9,897,974.00	.5%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-10,056,422.23	-9,851,522.00	-9,851,522.00	-7,929,144.14	-9,586,083.00	-9,897,974.00	.5%

** END OF REPORT - Generated by Debra McAndrews **

04/13/2018 09:36
dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0005 Management and Administration								
410	DEPT PUBLIC WORKS							
62014105	510001 SALARIES	303,515.92	320,579.00	320,579.00	244,627.14	296,609.00	332,058.00	3.6%
62014205	513001 OVERTIME	143.16	7,500.00	7,500.00	1,446.63	7,500.00	7,500.00	.0%
62014305	519300 CLOTH/ALLO	600.00	600.00	600.00	600.00	600.00	600.00	.0%
62014405	519101 TRAINING	8,266.00	7,500.00	7,500.00	9,205.00	8,695.00	7,500.00	.0%
62014405	524112 VEHC/MAINT	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
62014405	524112 801 VEHC/MAINT	35.00	.00	.00	.00	.00	.00	.0%
62014405	524112 803 VEHC/MAINT	35.00	.00	.00	3,088.71	.00	.00	.0%
62014405	530106 LEGAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014405	530210 ADVERTISE	1,506.58	4,000.00	4,000.00	807.24	4,000.00	4,000.00	.0%
62014405	531106 OTH/PROF/S	.00	10,000.00	10,000.00	5,763.50	10,000.00	10,000.00	.0%
62014405	534101 TELEP/EXP	4,622.17	5,000.00	5,000.00	104.58	5,000.00	5,000.00	.0%
62014405	541102 SNDRY/SUPP	34,913.40	40,000.00	40,000.00	27,100.46	40,905.21	40,000.00	.0%
62014405	543103 WTR/ASSESS	13,138.79	14,500.00	14,500.00	12,982.58	14,500.00	14,500.00	.0%
62014405	573208 LICEN/DUE	1,405.00	1,500.00	1,500.00	2,165.00	1,500.00	1,500.00	.0%
	TOTAL DEPT PUBLIC WORKS	368,181.02	417,079.00	417,079.00	307,890.84	395,209.21	428,558.00	2.8%
	TOTAL Management and Adminis	368,181.02	417,079.00	417,079.00	307,890.84	395,209.21	428,558.00	2.8%
0665 Water Treatment								
410	DEPT PUBLIC WORKS							
62014165	510001 SALARIES	646,721.20	677,473.00	677,473.00	519,828.66	635,097.00	696,077.00	2.7%
62014265	513001 OVERTIME	95,074.03	135,000.00	135,000.00	93,530.21	125,000.00	145,000.00	7.4%
62014365	519300 CLOTH/ALLO	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
62014465	521101 ELECTRIC	102,626.28	450,000.00	450,000.00	2,476.72	484,000.00	450,000.00	.0%
62014465	521101 01 ELECTRIC	217,627.55	.00	.00	258,003.55	.00	.00	.0%
62014465	521101 02 ELECTRIC	45,979.82	.00	.00	38,181.11	.00	.00	.0%
62014465	521101 06 ELECTRIC	981.37	.00	.00	324.61	.00	.00	.0%
62014465	521101 13 ELECTRIC	13,123.29	.00	.00	8,241.55	.00	.00	.0%
62014465	521101 14 ELECTRIC	3,630.39	.00	.00	9,500.34	.00	.00	.0%
62014465	521101 17 ELECTRIC	.00	.00	.00	65.47	.00	.00	.0%
62014465	521101 18 ELECTRIC	108,672.29	.00	.00	38,106.96	.00	.00	.0%
62014465	521103 GAS HEAT	306.66	60,000.00	60,000.00	1,277.20	60,410.00	60,000.00	.0%
62014465	521103 01 GAS HEAT	8,082.78	.00	.00	5,390.14	.00	.00	.0%
62014465	521103 02 GAS HEAT	13,579.34	.00	.00	9,079.22	.00	.00	.0%
62014465	524111 EQUIP/MAIN	1,613.69	200,000.00	200,000.00	34,634.44	150,000.00	200,000.00	.0%
62014465	524111 01 EQUIP/MAIN	78,991.48	.00	.00	58,732.30	15,312.17	.00	.0%
62014465	524111 02 EQUIP/MAIN	40,505.31	.00	.00	33,343.85	645.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
62014465	524111	13	EQUIP/MAIN	.00	.00	.00	4,131.16	.00	.00	.0%
62014465	524111	18	EQUIP/MAIN	.00	.00	.00	3,352.47	.00	.00	.0%
62014465	524112		VEHC/MAINT	213.65	5,000.00	5,000.00	44.97	5,000.00	5,000.00	.0%
62014465	524112	814	VEHC/MAINT	571.38	.00	.00	.00	.00	.00	.0%
62014465	524112	817	VEHC/MAINT	3,693.60	.00	.00	28.16	.00	.00	.0%
62014465	524112	820	VEHC/MAINT	583.66	.00	.00	243.77	.00	.00	.0%
62014465	524112	825	VEHC/MAINT	414.72	.00	.00	547.32	.00	.00	.0%
62014465	530210		LAB TESTS	19,780.67	18,000.00	18,000.00	20,782.01	14,000.00	18,000.00	.0%
62014465	534101		TELEP/EXP	3,721.03	12,000.00	12,000.00	3,512.21	12,250.00	12,000.00	.0%
62014465	534101	01	TELEP/EXP	2,769.73	.00	.00	2,739.19	.00	.00	.0%
62014465	541001		GAS/EXP	2,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
62014465	541121		WTR TESTIN	29,281.05	45,000.00	45,000.00	13,167.00	47,897.00	45,000.00	.0%
62014465	541122		ENG/TESTIN	84,917.68	125,000.00	125,000.00	96,412.44	167,891.47	125,000.00	.0%
62014465	541123		SLDGE/MANA	124,399.05	250,000.00	250,000.00	85,918.00	293,822.25	250,000.00	.0%
62014465	543101		BUILD/MAIN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014465	543101	01	BUILD/MAIN	13,346.32	.00	.00	1,926.81	.00	.00	.0%
62014465	543101	02	BUILD/MAIN	1,560.61	.00	.00	1,637.04	.00	.00	.0%
62014465	545106		TRT CHEM	2,624.47	750,000.00	750,000.00	.00	700,000.00	750,000.00	.0%
62014465	545106	01	TRT CHEM	455,106.12	.00	.00	445,813.24	.00	.00	.0%
62014465	545106	02	TRT CHEM	124,244.99	.00	.00	86,144.17	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS				2,252,144.21	2,750,873.00	2,750,873.00	1,882,516.29	2,734,724.89	2,779,477.00	1.0%
TOTAL Water Treatment				2,252,144.21	2,750,873.00	2,750,873.00	1,882,516.29	2,734,724.89	2,779,477.00	1.0%

0680 Water Distribution

0680 DEPT PUBLIC WORKS				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
62014180	510001		SALARIES	809,769.72	943,840.00	943,840.00	659,097.91	865,973.00	962,176.00	1.9%
62014280	513001		OVERTIME	162,176.76	180,000.00	180,000.00	121,798.46	165,000.00	195,000.00	8.3%
62014380	519300		CLOTH/ALLO	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	.0%
62014480	513002		POLICE/OT	42,413.26	35,000.00	35,000.00	39,952.20	35,000.00	35,000.00	.0%
62014480	521101		ELECTRIC	2,347.25	25,000.00	25,000.00	914.43	25,300.00	25,000.00	.0%
62014480	521101	05	ELECTRIC	.00	.00	.00	44.00	.00	.00	.0%
62014480	521101	08	ELECTRIC	506.77	.00	.00	213.94	.00	.00	.0%
62014480	521101	09	ELECTRIC	1,965.28	.00	.00	98.59	.00	.00	.0%
62014480	521101	11	ELECTRIC	.00	.00	.00	2,732.64	.00	.00	.0%
62014480	521101	19	ELECTRIC	1,672.19	.00	.00	534.79	.00	.00	.0%
62014480	521103		GAS HEAT	4,763.31	15,000.00	15,000.00	3,578.03	15,200.00	15,000.00	.0%
62014480	521103	05	GAS HEAT	4,368.74	.00	.00	3,492.30	.00	.00	.0%
62014480	524111		EQUIP/MAIN	2,987.35	4,000.00	4,000.00	3,895.87	4,000.00	4,000.00	.0%
62014480	524111	0	EQUIP/MAIN	.00	.00	.00	300.00	.00	.00	.0%
62014480	524111	04	EQUIP/MAIN	.00	.00	.00	38.86	.00	.00	.0%
62014480	524111	05	EQUIP/MAIN	52.50	.00	.00	24.47	.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
62014480	524111	06	EQUIP/MAIN	257.50	.00	.00	.00	.00	.00	.0%
62014480	524111	08	EQUIP/MAIN	361.88	.00	.00	90.91	.00	.00	.0%
62014480	524111	12	EQUIP/MAIN	257.50	.00	.00	.00	.00	.00	.0%
62014480	524111	19	EQUIP/MAIN	783.16	.00	.00	772.50	1,275.00	.00	.0%
62014480	524112		VEHC/MAINT	3,317.19	30,000.00	30,000.00	3,146.12	30,000.00	30,000.00	.0%
62014480	524112	800	VEHC/MAINT	4.70	.00	.00	.00	.00	.00	.0%
62014480	524112	802	VEHC/MAINT	587.17	.00	.00	562.52	.00	.00	.0%
62014480	524112	804	VEHC/MAINT	300.30	.00	.00	2,983.55	.00	.00	.0%
62014480	524112	805	VEHC/MAINT	339.90	.00	.00	3,445.12	.00	.00	.0%
62014480	524112	806	VEHC/MAINT	3,731.49	.00	.00	241.34	.00	.00	.0%
62014480	524112	807	VEHC/MAINT	929.21	.00	.00	172.95	.00	.00	.0%
62014480	524112	809	VEHC/MAINT	222.49	.00	.00	1,214.98	.00	.00	.0%
62014480	524112	810	VEHC/MAINT	495.48	.00	.00	2,094.58	.00	.00	.0%
62014480	524112	812	VEHC/MAINT	1,883.90	.00	.00	141.46	.00	.00	.0%
62014480	524112	813	VEHC/MAINT	1,054.51	.00	.00	104.40	.00	.00	.0%
62014480	524112	815	VEHC/MAINT	5,717.42	.00	.00	1,656.28	.00	.00	.0%
62014480	524112	816	VEHC/MAINT	822.64	.00	.00	202.80	.00	.00	.0%
62014480	524112	818	VEHC/MAINT	734.28	.00	.00	2,627.40	503.75	.00	.0%
62014480	524112	819	VEHC/MAINT	670.63	.00	.00	26.22	.00	.00	.0%
62014480	524112	821	VEHC/MAINT	35.00	.00	.00	1,486.59	.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	23,036.31	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541002		DIESL/FUEL	4,279.71	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014480	541116		ST-METERS	94,013.26	110,000.00	110,000.00	61,435.99	110,000.00	110,000.00	.0%
62014480	541117		ST-PIPE-HY	39,435.70	50,000.00	50,000.00	1,827.02	50,000.00	50,000.00	.0%
62014480	541119		HYDR-MAINT	1,500.00	25,000.00	25,000.00	.00	4,781.02	25,000.00	.0%
62014480	541120		MAINT/MAIN	159,919.31	125,000.00	125,000.00	107,430.61	233,350.12	125,000.00	.0%
62014480	541122		ENG/TESTIN	18,480.00	20,000.00	20,000.00	18,900.00	20,000.00	20,000.00	.0%
62014480	543101		BUILD/MAIN	371.40	2,000.00	2,000.00	392.72	2,000.00	2,000.00	.0%
62014480	543101	05	BUILD/MAIN	.00	.00	.00	55.92	.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				1,406,765.17	1,640,040.00	1,640,040.00	1,057,928.47	1,637,582.89	1,673,376.00	2.0%
TOTAL Water Distribution				1,406,765.17	1,640,040.00	1,640,040.00	1,057,928.47	1,637,582.89	1,673,376.00	2.0%

0686 Water Benefits and Indirects

410 DEPT PUBLIC WORKS										
62014886	517101		CONT/RETIR	457,894.00	461,975.00	461,975.00	230,987.00	419,799.00	466,270.00	.9%
62014886	517202		HEALTH INS	632,442.00	554,079.00	554,079.00	277,039.00	586,741.00	565,614.00	2.1%
62014886	517204		MED/INS	25,172.00	27,856.00	27,856.00	13,928.00	24,981.00	11,673.00	-58.1%
62014886	530208		LCK/BX/SER	8,750.00	7,500.00	7,500.00	3,750.00	8,750.00	8,750.00	16.7%
62014886	550003		COSTS-SALR	380,050.00	432,684.00	432,684.00	216,342.00	351,777.00	434,999.00	.5%

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TOWN OF WEYMOUTH
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bgnyrpts

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
62014886	550004	COSTS-BLDG	20,000.00	30,000.00	30,000.00	15,000.00	20,000.00	30,000.00	.0%
62014886	591000	PRINCIPAL	2,530,249.00	2,554,851.00	2,554,851.00	1,277,426.00	2,549,169.00	2,586,995.00	1.3%
62014886	591500	INT/LTD	850,792.00	774,585.00	774,585.00	387,293.00	1,012,145.00	712,262.00	-8.0%
62014886	596800	TRSF/CP	725,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			5,630,349.00	4,843,530.00	4,843,530.00	2,421,765.00	4,973,362.00	4,816,563.00	-.6%
TOTAL Water Benefits and Ind			5,630,349.00	4,843,530.00	4,843,530.00	2,421,765.00	4,973,362.00	4,816,563.00	-.6%
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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			9,657,439.40	9,851,522.00	9,851,522.00	5,670,100.60	9,940,878.99	9,897,974.00	.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			9,657,439.40	9,851,522.00	9,851,522.00	5,670,100.60	9,940,878.99	9,897,974.00	.5%
GRAND TOTAL			9,657,439.40	9,851,522.00	9,851,522.00	5,670,100.60	9,940,878.99	9,897,974.00	.5%

** END OF REPORT - Generated by Debra McAndrews **

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

ACCOUNTS FOR:
WATER

	VENDOR	QUANTITY	UNIT COST	2019	MAYOR
0005	Management and Administration				
410	DEPT PUBLIC WORKS				
62014105 510001 - SALARIES					332,058.00
	SHEPPARD FRANCIS W & S ASSISTANT SUPERINTENDENT (845)	1.00	83,119.00		83,119.00
	TOWER DAVID BUSINESS MANAGER (1390)	1.00	36,375.00		36,375.00
	MORSE KENNETH WATER & SEWER SUPERINTENDENT (3344)	.50	100,880.00		50,440.00
	DAY FRANCES WATER S-12 PRINCIPAL CLERK (1070)	.50	51,828.00		25,914.00
	LYNCH KIMBERLY WATER S-12 PRINCIPAL CLERK (3051)	1.00	51,528.00		51,528.00
	STRIANO WILLIAM WATER S-12 PRINCIPAL CLERK (3338)	.50	50,978.00		25,489.00
	GREELEY DAVID	1.00	53,893.00		53,893.00
	UNION STIPENDS	1.00	5,300.00		5,300.00
	TOTAL DEPT PUBLIC WORKS				332,058.00
	TOTAL Management and Administration				332,058.00
0665	Water Treatment				
410	DEPT PUBLIC WORKS				
62014165 510001 - SALARIES					696,077.00
	GERVASI MICHAEL FACILITY MANAGER (3201)	1.00	82,744.00		82,744.00
	BURKE ALAN	1.00	60,011.00		60,011.00

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

ACCOUNTS FOR:
WATER

	VENDOR	QUANTITY	UNIT COST	2019	MAYOR
WATER S-19 WTP OPERATOR (1106)		1.00	62,259.00		62,259.00
COSGROVE DANIEL					
WATER S-19 WTP OPERATOR (1345)		1.00	51,828.00		51,828.00
BALDWIN JAMES					
WATER S-14 WTP OPERATOR (1358)		1.00	52,233.00		52,233.00
MOORE ALFRED					
WATER W-5 HEAVY EQUIP OPERATOR (1373)		1.00	59,711.00		59,711.00
SHINE EDWARD					
WATER S-19 WTP OPERATOR (1828)		1.00	61,409.00		61,409.00
FENNESSEY THOMAS					
WATER S-19 WTP OPERATOR (1855)		1.00	61,959.00		61,959.00
COMMANE EILEEN					
WATER S-19 WTP OPERATOR (2170)		1.00	61,959.00		61,959.00
LEARY HUGH					
WATER S-19 WTP OPERATOR (3224)		1.00	73,374.00		73,374.00
COWING ALAN					
ROSE SEAN					
UNION STIPENDS		1.00	25,023.00		25,023.00
TOTAL DEPT PUBLIC WORKS					696,077.00
TOTAL Water Treatment					696,077.00
0680 Water Distribution					
410 DEPT PUBLIC WORKS					
62014180 510001 - SALARIES					962,176.00
AMROCK EDWARD		1.00	66,931.00		66,931.00
CREW CHIEF (2000)					
		1.00	60,885.00		60,885.00

PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

 ACCOUNTS FOR:
 WATER

	VENDOR	QUANTITY	UNIT COST	2019	MAYOR
OLEARY EDWARD WATER W-8 FOREMAN (463)		.50	50,406.00		25,203.00
PODELL TIMOTHY WATER W-4 MAINT.CRAFTSMAN (464)		1.00	59,285.00		59,285.00
SNELL WAYNE WATER W-8 FOREMAN (467)		1.00	59,585.00		59,585.00
DOWD DAVID WATER W-8 FOREMAN (818)		1.00	49,004.00		49,004.00
SFORZA RICHARD WATER W-4 MAINT.CRAFTSMAN (844)		.50	60,186.00		30,093.00
GEAGAN PETER WATER W-8 FOREMAN (1095)		.50	48,554.00		24,277.00
SANSONE FRANK WATER W-3 MAINT. MAN (1104)		1.00	59,885.00		59,885.00
MURPHY JEREMIAH WATER W-8 FOREMAN (1720)		.50	49,706.00		24,853.00
KELLIHER-BURKE CHRISTINA WATER S-13 CHIEF METER READER (1913)		.50	61,486.00		30,743.00
COOK JAMES C & M W-9 MASTER MECHANIC (2081)		1.00	51,383.00		51,383.00
PUCCI MATHEW WATER W-5 HEAVY EQUIP OPERATOR (3355)		1.00	53,893.00		53,893.00
WILSON ALEC WATER W-6 SPEC. H.E.O. (3356)		.50	56,500.00		28,250.00
KUJA DANIEL C & M W-7 MECHANIC (3382)		1.00	49,004.00		49,004.00

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TOWN OF WEYMOUTH
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20193 FY19 WATER ENTERPRISE FUND

ACCOUNTS FOR:
WATER

	VENDOR	QUANTITY	UNIT COST	2019	MAYOR
EDWARD		1.00	46,887.00		46,887.00
YOUNG TYLER WATER W-3 MAINT. MAN (3569)		1.00	43,140.00		43,140.00
PARKER JOSEPH		1.00	44,390.00		44,390.00
SERAFINI JAYSON		1.00	56,500.00		56,500.00
SKOBELEFF WILLIAM		1.00	51,383.00		51,383.00
		.50	45,588.00		22,794.00
MIKKANEN DEVON		1.00	23,808.00		23,808.00
UNION STIPENDS					

TOTAL DEPT PUBLIC WORKS	962,176.00
TOTAL Water Distribution	962,176.00
TOTAL WATER	1,990,311.00

TOTAL REVENUE	.00
TOTAL EXPENSE	1,990,311.00
GRAND TOTAL	1,990,311.00

** END OF REPORT - Generated by Debra McAndrews **

*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

18 065

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: WATER MAIN IMPROVEMENTS
DATE: April 12, 2018



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 \$500,000 from the Water Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with water main improvements for the Town’s water distribution system.”

This need is #117 on the FY2019-2023 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 \$1,897,686.

*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

18 066

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: WATER TREATMENT PLANT & WELL IMPROVEMENTS
DATE: April 12, 2018

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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 \$250,000 from the Water Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the Water Treatment Plant and Well Improvements.”

This need is #118 on the FY2019-2023 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 \$1,897,686.

*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

18 067

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: WATER CAPITAL EQUIPMENT
DATE: April 12, 2018

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 \$60,000 from the Water Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the purchase of new vehicles and associated equipment.”

This need is #125 on the FY2019-2023 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 \$1,897,686.