

**Town of Weymouth
Massachusetts**

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189




RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

Office: 781.340.5012
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2019 APR 18 5:07 PM
TTY: 781.331.5124

MEMORANDUM

19 064

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: SEWER ENTERPRISE FUND FY20 APPROPRIATION
DATE: April 11, 2019

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 \$17,440,396.00 from the Sewer Enterprise Fund receipts and appropriate for salaries, operation, and expenses during fiscal year 2020 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.

04/16/2019 10:18
3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE	
000								
0000								
6101 431001	RATES	-14,589,715.34	-15,485,048.00	-15,485,048.00	-12,167,364.65	-15,485,048.00	-15,999,396.00	3.3%
6101 432006	DISPOSAL	-6,435.00	-5,200.00	-5,200.00	.00	-5,200.00	-5,200.00	.0%
6101 432007	CONNECTION	-248,587.10	-125,000.00	-125,000.00	-149,511.25	-125,000.00	-125,000.00	.0%
6101 432007	BASE CONNECTION	.00	.00	.00	-344,338.50	.00	.00	.0%
6101 432009	SWR MITIGA	-270,000.00	-200,000.00	-200,000.00	-241,087.50	-200,000.00	-200,000.00	.0%
6101 432203	LIENSADDED	-894,275.35	-950,000.00	-950,000.00	-477,750.73	-950,000.00	-950,000.00	.0%
6101 434101	UNAPP/ASSE	-3,709.44	-6,000.00	-6,000.00	-8,001.00	-6,000.00	-6,000.00	.0%
6101 434102	ASSE/ADVAN	-504.84	-15,000.00	-15,000.00	-199.28	-15,000.00	-15,000.00	.0%
6101 434199	ASSES-1999	-73.13	.00	.00	.00	.00	.00	.0%
6101 434223	INT ADDED	-16,614.97	-25,000.00	-25,000.00	-7,876.95	-25,000.00	-25,000.00	.0%
6101 435199	INT-1999	73.13	.00	.00	.00	.00	.00	.0%
6101 437010	MISC.REV	-350.00	-500.00	-500.00	-4,992.30	-500.00	-500.00	.0%
6101 437201	I/P RATES	-91,206.66	-85,000.00	-85,000.00	-78,683.73	-85,000.00	-85,000.00	.0%
6101 437202	I/P LIENS	-15,791.24	-25,000.00	-25,000.00	-8,113.92	-25,000.00	-25,000.00	.0%
6101 437203	I/P ASSMTS	-236.11	-300.00	-300.00	-191.08	-300.00	-300.00	.0%
6101 441013	LICS/PERMI	-1,800.00	-3,000.00	-3,000.00	-700.00	-3,000.00	-3,000.00	.0%
6101 482010	INT. INC.	-2,095.75	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL SEWER		-16,141,321.80	-16,926,048.00	-16,926,048.00	-13,488,810.89	-16,926,048.00	-17,440,396.00	3.0%
TOTAL REVENUE		-16,141,321.80	-16,926,048.00	-16,926,048.00	-13,488,810.89	-16,926,048.00	-17,440,396.00	3.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-16,141,321.80	-16,926,048.00	-16,926,048.00	-13,488,810.89	-16,926,048.00	-17,440,396.00	3.0%

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

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
410 DEPT PUBLIC WORKS							
0005 Management and Administration							
61014105 510001 SALARIES	267,872.96	298,094.00	298,094.00	195,950.59	298,094.00	304,872.00	2.3%
61014305 519300 CLOTH/ALLO	600.00	600.00	600.00	600.00	600.00	600.00	.0%
61014405 513002 POLICE/OT	389.04	5,000.00	5,000.00	3,773.98	5,000.00	5,000.00	.0%
61014405 519101 TRAINING	.00	2,000.00	2,000.00	160.00	2,000.00	2,000.00	.0%
61014405 524112 VEHC/MAINT	469.76	1,500.00	1,500.00	375.00	1,500.00	1,500.00	.0%
61014405 524112 600 VEHC/MAINT	35.00	.00	.00	.00	.00	.00	.0%
61014405 530106 LEGAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
61014405 530210 ADVERTISE	.00	.00	.00	1,129.04	.00	.00	.0%
61014405 531106 OTH/PROF/S	13,959.37	25,000.00	25,000.00	6,072.46	27,495.00	25,000.00	.0%
61014405 534101 TELEP/EXP	.00	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
61014405 541001 GAS/EXO	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
61014405 541102 SNDRY/SUPP	21,405.53	31,500.00	31,500.00	21,265.24	33,074.09	31,500.00	.0%
61014405 573208 LICEN/DUE	292.00	500.00	500.00	120.00	500.00	500.00	.0%
61014405 578100 UNC/EXP	28.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Management and Adminis	305,052.16	376,944.00	376,944.00	229,446.31	381,013.09	383,722.00	1.8%
0635 Sewer Treatment							
61045135 523102 SEWER CHRG	12,036,129.00	12,685,486.00	12,685,486.00	10,067,804.00	12,685,486.00	13,201,449.00	4.1%
TOTAL Sewer Treatment	12,036,129.00	12,685,486.00	12,685,486.00	10,067,804.00	12,685,486.00	13,201,449.00	4.1%
0650 Sewer Collection System							
61014150 510001 SALARIES	530,220.23	601,296.00	601,296.00	427,294.66	601,296.00	611,619.00	1.7%
61014250 513001 OVERTIME	97,156.00	125,000.00	125,000.00	78,699.71	125,000.00	125,000.00	.0%
61014350 519300 CLOTH/ALLO	6,000.00	6,000.00	6,000.00	4,850.00	6,000.00	6,000.00	.0%
61014450 521101 ELECTRIC	54,253.97	150,000.00	150,000.00	62,259.16	160,000.00	150,000.00	.0%
61014450 521101 51 ELECTRIC	3,481.16	.00	.00	2,638.56	.00	.00	.0%
61014450 521101 52 ELECTRIC	28,579.91	.00	.00	27,115.49	.00	.00	.0%
61014450 521101 53 ELECTRIC	5,858.10	.00	.00	3,754.26	.00	.00	.0%
61014450 521101 54 ELECTRIC	8,164.54	.00	.00	8,552.25	.00	.00	.0%
61014450 521101 55 ELECTRIC	1,930.19	.00	.00	1,489.06	.00	.00	.0%
61014450 521101 56 ELECTRIC	3,462.90	.00	.00	3,779.27	.00	.00	.0%
61014450 521101 57 ELECTRIC	231.21	.00	.00	121.66	.00	.00	.0%
61014450 521101 58 ELECTRIC	875.97	.00	.00	1,047.32	.00	.00	.0%
61014450 521101 59 ELECTRIC	971.53	.00	.00	885.95	.00	.00	.0%
61014450 521101 60 ELECTRIC	326.84	.00	.00	208.08	.00	.00	.0%
61014450 521101 61 ELECTRIC	2,203.69	.00	.00	1,858.96	.00	.00	.0%
61014450 521101 62 ELECTRIC	2,182.99	.00	.00	1,716.58	.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2020 FY20 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE	
61014450 521101 63	ELECTRIC	1,525.11	.00	.00	1,605.25	.00	.00%	
61014450 521101 64	ELECTRIC	952.15	.00	.00	413.28	.00	.00%	
61014450 521101 65	ELECTRIC	572.52	.00	.00	778.61	.00	.00%	
61014450 521101 66	ELECTRIC	282.05	.00	.00	99.93	.00	.00%	
61014450 521101 67	ELECTRIC	585.31	.00	.00	694.73	.00	.00%	
61014450 521101 68	ELECTRIC	338.82	.00	.00	280.27	.00	.00%	
61014450 521101 69	ELECTRIC	4,016.93	.00	.00	3,583.37	.00	.00%	
61014450 521101 70	ELECTRIC	401.02	.00	.00	242.44	.00	.00%	
61014450 521101 71	ELECTRIC	157.45	.00	.00	130.70	.00	.00%	
61014450 521101 72	ELECTRIC	214.73	.00	.00	176.38	.00	.00%	
61014450 521101 73	ELECTRIC	343.59	.00	.00	492.72	.00	.00%	
61014450 521101 74	ELECTRIC	469.81	.00	.00	258.93	.00	.00%	
61014450 521101 75	ELECTRIC	4,511.97	.00	.00	4,066.32	.00	.00%	
61014450 521101 76	ELECTRIC	92.58	.00	.00	121.69	.00	.00%	
61014450 521101 77	ELECTRIC	108.92	.00	.00	90.74	.00	.00%	
61014450 521101 78	ELECTRIC	66.14	.00	.00	35.60	.00	.00%	
61014450 521101 80	ELECTRIC	3,142.99	.00	.00	5,085.50	.00	.00%	
61014450 521101 81	ELECTRIC	145.62	.00	.00	116.22	.00	.00%	
61014450 521103	GAS HEAT	551.80	14,000.00	14,000.00	1,603.73	14,800.00	14,000.00	.00%
61014450 521103 51	GAS HEAT	397.80	.00	.00	.00	.00	.00	.00%
61014450 521103 52	GAS HEAT	855.69	.00	.00	1,432.74	.00	.00	.00%
61014450 521103 53	GAS HEAT	406.96	.00	.00	229.48	.00	.00	.00%
61014450 521103 54	GAS HEAT	387.20	.00	.00	349.43	.00	.00	.00%
61014450 521103 56	GAS HEAT	730.94	.00	.00	448.65	.00	.00	.00%
61014450 521103 61	GAS HEAT	898.08	.00	.00	366.02	.00	.00	.00%
61014450 521103 62	GAS HEAT	749.70	.00	.00	608.16	.00	.00	.00%
61014450 521103 63	GAS HEAT	805.99	.00	.00	426.05	.00	.00	.00%
61014450 524111	EQUIP/MAIN	14,229.82	65,000.00	65,000.00	24,458.18	67,070.00	65,000.00	.00%
61014450 524111 51	EQUIP/MAIN	24.66	.00	.00	16.78	.00	.00	.00%
61014450 524111 52	EQUIP/MAIN	8,257.35	.00	.00	3,494.34	.00	.00	.00%
61014450 524111 53	EQUIP/MAIN	4,865.64	.00	.00	9,773.49	.00	.00	.00%
61014450 524111 54	EQUIP/MAIN	795.42	.00	.00	270.46	613.32	.00	.00%
61014450 524111 55	EQUIP/MAIN	4,122.90	.00	.00	.00	.00	.00	.00%
61014450 524111 56	EQUIP/MAIN	179.54	.00	.00	6,003.90	.00	.00	.00%
61014450 524111 57	EQUIP/MAIN	1,668.00	.00	.00	5,090.70	.00	.00	.00%
61014450 524111 58	EQUIP/MAIN	1,018.44	.00	.00	.00	.00	.00	.00%
61014450 524111 61	EQUIP/MAIN	13,639.19	.00	.00	12.40	.00	.00	.00%
61014450 524111 62	EQUIP/MAIN	3,122.54	.00	.00	12.40	.00	.00	.00%
61014450 524111 63	EQUIP/MAIN	644.08	.00	.00	113.92	.00	.00	.00%
61014450 524111 65	EQUIP/MAIN	.00	.00	.00	57.10	.00	.00	.00%
61014450 524111 66	EQUIP/MAIN	.00	.00	.00	623.61	.00	.00	.00%
61014450 524111 67	EQUIP/MAIN	98.47	.00	.00	.00	.00	.00	.00%
61014450 524111 69	EQUIP/MAIN	1,117.63	.00	.00	12.40	.00	.00	.00%
61014450 524111 70	EQUIP/MAIN	594.55	.00	.00	.00	.00	.00	.00%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
61014450 524111 75 EQUIP/MAIN	49.32	.00	.00	12.33	.00	.00	.0%
61014450 524111 76 EQUIP/MAIN	.00	.00	.00	95.00	.00	.00	.0%
61014450 524111 80 EQUIP/MAIN	788.52	.00	.00	706.52	5,800.00	.00	.0%
61014450 524112 VECH/MAINT	2,343.35	30,000.00	30,000.00	874.45	31,369.88	30,000.00	.0%
61014450 524112 602 VEHC/MAINT	541.70	.00	.00	719.07	.00	.00	.0%
61014450 524112 603 VEHC/MAINT	1,533.04	.00	.00	2,185.04	.00	.00	.0%
61014450 524112 604 VEHC/MAINT	39.29	.00	.00	.00	.00	.00	.0%
61014450 524112 605 VEHC/MAINT	1,439.99	.00	.00	2,330.60	.00	.00	.0%
61014450 524112 606 VEHC/MAINT	1,096.48	.00	.00	2,918.20	.00	.00	.0%
61014450 524112 608 VEHC/MAINT	2.20	.00	.00	967.98	.00	.00	.0%
61014450 524112 634 VEHC/MAINT	968.38	.00	.00	18,102.71	.00	.00	.0%
61014450 541001 GAS/EXP	15,413.42	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61014450 541002 DIESEL/FUEL	5,091.59	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
61014450 541116 ST-METERS	72,278.81	90,000.00	90,000.00	46,007.98	125,394.00	90,000.00	.0%
61014450 545103 CHEM/CLEAN	8,243.13	10,000.00	10,000.00	5,398.19	10,000.00	10,000.00	.0%
61014450 545105 COLL REP	8,858.11	20,000.00	20,000.00	19,035.05	20,000.00	20,000.00	.0%
61014450 545106 TRT CHEM	3,435.52	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
61014450 558501 SML TOOLS	1,005.55	.00	.00	492.51	.00	.00	.0%
61014450 578100 UNC/EXP	173.30	10,000.00	10,000.00	58.25	10,000.00	10,000.00	.0%
61014450 585001 EQUIPMNT	11.99	.00	.00	365.00	.00	.00	.0%
TOTAL Sewer Collection System	947,303.02	1,159,796.00	1,159,796.00	800,216.47	1,215,843.20	1,170,119.00	.9%
0656 Sewer Benefits and Indirects							
61014856 517101 CONT/RETIR	174,842.00	176,467.00	176,467.00	88,233.00	176,467.00	189,491.00	7.4%
61014856 517202 HEALTH INS	238,289.00	225,706.00	225,706.00	112,853.00	225,706.00	181,736.00	-19.5%
61014856 517204 MED/INS	11,938.00	5,003.00	5,003.00	2,502.00	5,003.00	13,272.00	165.3%
61014856 530208 LCK/BX/SER	7,500.00	8,750.00	8,750.00	4,375.00	8,750.00	8,750.00	.0%
61014856 550003 COSTS-SALR	575,225.00	577,684.00	577,684.00	288,842.00	577,684.00	709,854.00	22.9%
61014856 550004 COSTS-BLDG	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
61014856 591000 PRINCIPAL	1,365,706.75	1,402,428.00	1,402,428.00	701,214.00	1,402,428.00	1,318,218.00	-6.0%
61014856 591500 INT/LTD	257,343.54	227,784.00	227,784.00	113,892.00	227,784.00	183,785.00	-19.3%
61014856 596800 TRSF/CP	1,110,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Benefits and Ind	3,770,844.29	2,653,822.00	2,653,822.00	1,326,911.00	2,653,822.00	2,635,106.00	-.7%
0657 Unidentified							
61015257 573100 RESERVE FN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL Unidentified	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS	17,059,328.47	16,926,048.00	16,926,048.00	12,424,377.78	16,986,164.29	17,440,396.00	3.0%
TOTAL SEWER	17,059,328.47	16,926,048.00	16,926,048.00	12,424,377.78	16,986,164.29	17,440,396.00	3.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	17,059,328.47	16,926,048.00	16,926,048.00	12,424,377.78	16,986,164.29	17,440,396.00	3.0%
GRAND TOTAL	17,059,328.47	16,926,048.00	16,926,048.00	12,424,377.78	16,986,164.29	17,440,396.00	3.0%

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

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TOWN OF WEYMOUTH
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

ACCOUNTS FOR:
SEWER

	VENDOR	QUANTITY	UNIT COST	2020	MAYOR
410	DEPT PUBLIC WORKS				
0005	Management and Administration				
61014105	510001 - SALARIES				304,872.00 *
	DAY	.50	.00		25,914.00
	FRANCES				
	WATER S-12 PRINCIPAL CLERK (1070)				
	TOWER	.33	.00		39,536.00
	DAVID				
	BUSINESS MANAGER (1390)				
	WOODBURY	1.00	.00		51,828.00
	RUTH				
	SEWER S-12 PRINCIPAL CLERK (1546)				
	STRIANO	.50	.00		25,490.00
	WILLIAM				
	WATER S-12 PRINCIPAL CLERK (3338)				
	MORSE	.50	.00		52,399.00
	KENNETH				
	WATER & SEWER SUPERINTENDENT (3344)				
	NOLAN	1.00	.00		49,005.00
	MARK				
	SEWER S-12 PRINCIPAL CLERK (3544)				
	ALLAR	1.00	55,200.00		55,200.00
	DANIEL				
	UNION STIPENDS, RETIRE RES	1.00	5,500.00		5,500.00
	TOTAL Management and Administration				304,872.00
0650	Sewer Collection System				
61014150	510001 - SALARIES				611,619.00 *
	PODELL	.50	.00		25,203.00
	TIMOTHY				
	WATER S-13 CHIEF METER READER (464)				
	HIGGINS	1.00	.00		77,812.00
	WILLIAM				
	CREW CHIEF (794)				
	SANSONE	.50	.00		24,277.00
	FRANK				

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TOWN OF WEYMOUTH
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

ACCOUNTS FOR:
SEWER

	VENDOR	QUANTITY	UNIT COST	2020	MAYOR
WATER W-4 MAINT.CRAFTSMAN (1104)		1.00	.00		60,185.00
PERRONE JOHN SEWER W-8 FOREMAN (1217)		.50	.00		24,853.00
KELLIHER-BURKE CHRISTINA WATER S-13 CHIEF METER READER (1913)		1.00	.00		54,443.00
OCONNOR MICHAEL SEWER W-6 SPEC. H.E.O. (2038)		1.00	.00		56,500.00
CAMELIO JOHN SEWER W-7 MECHANIC (3399)		1.00	.00		55,200.00
ALLAR DANIEL SEWER W-7 MECHANIC (3411)		1.00	.00		49,004.00
LEONARD DAVID SEWER W-4 MAINT.CRAFTSMAN (3660)		1.00	.00		49,004.00
FOLSOM CORY SEWER W-6 SPEC. H.E.O. (3747)		.50	.00		26,946.00
MIKKANEN DEVON WATER W-8 FOREMAN (3751)		.50	46,888.00		23,444.00
PARKER JOSEPH		.50	61,486.00		30,743.00
MICHAEL		.50	58,600.00		29,300.00
KUJA DANIEL		1.00	24,705.00		24,705.00
UNION STIPENDS					

TOTAL Sewer Collection System
TOTAL DEPT PUBLIC WORKS
TOTAL SEWER

611,619.00
916,491.00
916,491.00

04/16/2019 10:27
3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20202 FY20 SEWER ENTERPRISE FUND

ACCOUNTS FOR:
SEWER

	VENDOR	QUANTITY	UNIT COST	2020	MAYOR
TOTAL REVENUE					.00
TOTAL EXPENSE				916,491.00	
GRAND TOTAL				916,491.00	

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

Town of Weymouth
Massachusetts

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189

2019 APR 14 10:59 AM
Tel: 781.335.8184
Fax: 781.335.8184


TTY: 781.331.5124



MEMORANDUM

19 065

TO: TOWN COUNCIL

FROM: ROBERT L. HEDLUND, MAYOR 

RE: SEWER RETAINED EARNINGS - PUMP STATION IMPROVEMENTS

DATE: April 11, 2019

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 \$1,000,000.00 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with sewer pump station improvements.”

This measure requires a legal notice and public hearing.

This need is item #89 on the 2020-2024 Capital Improvement Plan.

At the time of this submittal the balance in Sewer Retained Earnings is \$2,097,217.00.

Town of Weymouth
Massachusetts

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189

Office: 781.340.5012
Fax: 781.331.5124
APR 11 11 51 AM '19
TTY: 781.331.5124



MEMORANDUM

19 066

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: SEWER RETAINED EARNINGS - CAPITAL EQUIPMENT
DATE: April 11, 2019

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 \$50,000.00 from the Sewer Enterprise Fund’s Retained Earnings for the purpose of funding the costs associated with the purchase of a new Vactor truck, service vehicle and associated equipment.”

This measure requires a legal notice and public hearing.

This need is item #87 on the 2020-2024 Capital Improvement Plan.

At the time of this submittal the balance in Sewer Retained Earnings is \$2,097,217.00.