



FY22 MUNICIPAL BUDGET OUTLOOK

Town of Webster, MA

FY22 Municipal Budget

- Total Budget
 - \$50,889,577
 - Increase of \$1,187,058 or 2.4%



Changes in Revenue

- New growth estimate: \$225,000
- Prop 2½ increase: \$602,522
- State Aid: \$109,769
- Local Receipts: \$64,457
- Fel's Donation Police Station DS: \$107,692
- Other: \$77,618
- **TOTAL: \$1,187,058**

FY22 Municipal Budget

□ School Department Budget

■ \$22,456,864

■ Increase of \$773,331 or 3.57%

■ Requested \$22,811,243

■ Increase of \$1,127,710 or 5.2%

■ Difference: \$354,378

□ Town Budget

■ \$26,498,044

■ Increase of \$768,125 2.99%



Changes in Expenses



- ☐ IT security: \$50,400
- ☐ Police Personnel: \$69,679
- ☐ Police Social worker: \$30,000
- ☐ Police Capital: \$20,000 Server; \$14,488 fire arms
- ☐ SWCCC Assessment: (\$46,381)
- ☐ School SPED transportation: \$25,743
- ☐ Nuisance Properties: (\$24,000)
- ☐ Fireworks: \$25,000
- ☐ Debt Service: (\$210,953)
- ☐ Pension: \$219,358
- ☐ Unemployment: (\$65,000)
- ☐ Health Insurance: \$255,519
- ☐ Unused Sick Leave Payout (\$30,000)
- ☐ Liability Insurance: \$34,958
- ☐ Bay Path: \$176,449
- ☐ State Assessment: \$145,718
- ☐ Schools: \$773,331
- ☐ TOTAL NET INCREASE: **\$1,187,058**

	DESCRIPTION	FY20 BUDGET (TRR)	FY21 BUDGET (TRR)	FY22 REQUESTED BUDGET	FY22 ADMINISTRATOR BUDGET	FY22 ADMINISTRATOR VS. FY21 BUDGET	FY22 AMIN VS. FY21 CHANGE %
	PROPERTY TAX:						
	PRIOR YEAR LEVY LIMIT	22,355,582	23,233,170	24,102,092	24,102,092	868,922	3.74%
	LEVY LIMIT INCREASE 2.5%	558,890	580,829	602,552	602,552	21,723	3.74%
	NEW GROWTH	318,698	288,093	225,000	225,000	(63,093)	-21.90%
	UNUSED LEVY	(11,925)	(16,367)	-	-	16,367	-100.00%
	DEBT EXCLUSION	2,590,174	2,518,005	2,452,700	2,452,700	(65,305)	-2.59%
	TOTAL PROPERTY TAX	25,811,419	26,603,730	27,382,344	27,382,344	778,614	2.93%
	STATE AID PER CHERRY SHEET	16,710,508	17,618,852	17,728,621	17,728,621	109,769	0.62%
	LOCAL RECEIPTS	4,358,634	3,935,543	4,000,000	4,000,000	64,457	1.64%
	SEWER FUND INDIRECT COSTS	647,018	735,245	735,245	761,946	26,701	3.63%
	WATER FUND INDIRECT COSTS	361,383	421,029	421,029	455,896	34,867	8.28%
	FEL'S POLICE STATION DEBT SERVICE	200,000	200,000	200,000	307,692	107,692	53.85%
	WATERWAYS FUND	15,000	15,000	15,000	15,000	-	0.00%
	FRIENDS OF THE LIBRARY GIFT	50,000	50,000	50,000	50,000	-	0.00%
	SALE OF FILMER BUILDING	45,000	45,000	45,000	45,000	-	0.00%
	TOWN HALL STABILATION	-	-	25,960	25,960	25,960	0.00%
	DUDLEY SWCCC INDIRECT COSTS	75,086	78,120	117,118	117,118	38,998	49.92%
	OTHER SPECIAL REVENUE FUNDS	14,921	-	-	-	-	0.00%
	FREE CASH	350,000	-	-	-	-	0.00%
	TOTAL ESTIMATED REVENUE	48,638,969	49,702,519	50,720,317	50,889,577	1,187,058	2.39%
			2.19%	2.05%	2.39%	2.39%	

DESCRIPTION	FY20 BUDGET (TRR)	FY21 BUDGET (TRR)	FY22 REQUESTED BUDGET	FY22 ADMINISTRAT OR BUDGET	FY22 ADMINISTRAT OR VS. FY21 BUDGET	FY22 AMIN VS. FY21 CHANGE %
APPROPRIATIONS						
GENERAL FUND - TOWN	25,196,266	25,729,919	26,984,830	26,498,044	768,125	2.99%
GENERAL FUND - SCHOOL	21,815,850	21,683,533	22,811,243	22,456,865	773,332	3.57%
TOTAL APPROPRIATIONS	47,012,116	47,413,452	49,796,073	48,954,909	1,541,457	3.25%
		0.85%	5.03%	3.25%	3.25%	
AMOUNTS TO BE RAISED:						
STATE & COUNTY CHARGES	1,355,851	1,568,950	1,664,668	1,714,668	145,718	9.29%
TAX TITLES	25,000	70,000	50,000	20,000	(50,000)	-71.43%
OVERLAY	246,002	376,982	275,000	200,000	(176,982)	-46.95%
OTHER FUND DEFICITS	-	273,135	-	-	(273,135)	-100.00%
TOTAL AMOUNTS TO BE RAISED	1,626,853	2,289,067	1,989,668	1,934,668	(354,399)	-15.48%
TOTAL ESTIMATED EXPENDITURES	48,638,969	49,702,519	51,785,741	50,889,577	1,187,058	2.39%
		2.19%	4.19%	2.39%	2.39%	

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
									(DECREASE)	% CHANGE
114 MODERATOR										
0111451	MODERATOR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	-
511001	MODERATOR SALARIES	-	-	-	-	-	500.00	250.00	250.00	-
0111452	MODERATOR EXPENSES									
570000	OTHER CHARGES & EXPENSES	\$ 877.43	345.84	47.00	-	500.00	1,000.00	500.00	-	0.00%
DEPT TOTAL	MODERATOR	877.43	345.84	47.00	-	500.00	1,500.00	750.00	250.00	50.00%
122 SELECTMEN										
0112251	SELECTMEN SALARIES									
511007	SELECTMEN	12,852.40	12,251.27	9,076.80	4,538.34	9,581.00	12,144.00	12,144.00	2,563.00	26.75%
511050	EXECUTIVE SECRETARY	52,887.80	38,994.39	1,602.16	495.65	-	-	-	-	0.00%
512001	TOWN MEETING WORKERS	275.00	756.00	267.78	-	-	-	-	-	0.00%
513000	REGULAR OVERTIME	-	224.15	-	-	4,000.00	4,000.00	4,000.00	-	0.00%
514006	LONGEVITY	43,900.00	42,400.00	38,700.00	36,400.00	39,000.00	39,000.00	39,000.00	-	0.00%
514007	SICK LEAVE INCENTIVE	20,006.71	30,679.87	25,269.77	33,064.50	26,000.00	33,000.00	33,000.00	7,000.00	26.92%
514008	VACATION INCENTIVE	4,219.60	18,200.05	14,634.53	33,090.61	16,000.00	33,000.00	33,000.00	17,000.00	106.25%
ORG TOTAL	SELECTMEN SALARIES	134,141.51	143,505.73	89,551.04	107,589.10	94,581.00	121,144.00	121,144.00	26,563.00	28.08%
0112252	SELECTMEN EXPENSES									
524001	BUILDING & GROUNDS MAINTENANCE	7,057.00	12,862.61	1,954.75	-	-	-	-	-	0.00%
530008	EMPLOYEE TRAINING	-	595.00	400.00	-	-	-	-	-	0.00%
530009	ACCOUNTING AND AUDIT SERVICES	84,000.00	42,000.00	43,500.00	-	1,000.00	1,000.00	1,000.00	-	0.00%
542000	OFFICE SUPPLIES	10,045.32	2,995.14	1,905.81	128.87	5,000.00	5,000.00	5,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	3,583.09	3,011.22	3,760.95	1,580.50	4,200.00	4,200.00	4,200.00	-	0.00%
571000	TRAVEL AND CONFERENCES	951.45	251.85	-	-	3,000.00	3,000.00	3,000.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	3,445.50	3,635.00	3,698.80	3,232.70	3,291.00	3,291.00	3,291.00	-	0.00%
ORG TOTAL	SELECTMEN EXPENSES	109,082.36	65,350.82	55,220.31	4,942.07	16,491.00	16,491.00	16,491.00	-	0.00%
DEPT TOTAL	SELECTMEN	243,223.87	208,856.55	144,771.35	112,531.17	111,072.00	137,635.00	137,635.00	26,563.00	23.92%
123 TOWN ADMINISTRATOR										
0112351	TOWN ADMINISTRATOR SALARIES									
511001	DEPARTMENT HEAD	134,999.81	137,700.16	140,200.53	69,717.35	142,450.00	145,300.00	145,300.00	2,850.00	2.00%
511050	EXECUTIVE SECRETARY	60,946.07	62,164.97	81,402.47	38,989.72	78,224.00	81,272.00	81,272.00	3,048.00	3.90%
511055	CLERK	-	-	-	-	34,860.00	39,000.00	39,000.00	4,140.00	11.88%
517310	OTHER FRINGE BENEFITS	-	959.22	-	-	200.00	200.00	200.00	-	0.00%
519019	LICENSE STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
519999	SALARY RESERVE	-	-	-	-	-	-	838.26	838.26	0.00%
ORG TOTAL	TOWN ADMINISTRATOR SALARIES	197,945.88	202,824.35	223,603.00	110,707.07	257,734.00	267,772.00	268,610.26	10,876.26	4.22%
0112352	TOWN ADMINISTRATOR EXPENSES									
524001	BUILDING & GROUNDS MAINTENANCE	5,662.27	255.95	8,270.60	-	-	-	-	-	0.00%
524003	VEHICLE MAINTENANCE	2,271.25	3,126.32	1,320.79	1,192.27	2,300.00	2,300.00	2,300.00	-	0.00%
527000	RENTALS & LEASES	6,212.44	5,585.86	5,489.89	2,588.64	6,200.00	6,200.00	6,200.00	-	0.00%
530000	PROFESSIONAL SERVICES	22,382.00	-	4,275.87	-	-	-	-	-	0.00%
530001	MEDICAL SERVICES	1,002.00	492.00	566.00	-	1,500.00	1,500.00	1,500.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM INCREASE	FIN COM VS FY21
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE
530008	EMPLOYEE TRAINING	505.00	3,000.00	2,020.00	2,400.00	5,000.00	5,000.00	5,000.00	-	0.00%
534001	TELEPHONE	13,929.20	15,115.47	15,269.13	7,302.19	16,500.00	16,500.00	16,500.00	-	0.00%
534003	POSTAGE	16,102.27	15,809.51	18,658.23	10,012.00	13,500.00	16,000.00	16,000.00	2,500.00	18.52%
542000	OFFICE SUPPLIES	1,505.38	1,434.36	539.14	353.37	1,500.00	1,500.00	1,500.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	2,339.44	8,913.28	2,602.87	1,882.44	5,000.00	5,000.00	5,000.00	-	0.00%
571000	TRAVEL AND CONFERENCES	520.35	362.98	233.17	13.40	200.00	200.00	200.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	160.00	100.00	100.00	100.00	200.00	200.00	200.00	-	0.00%
579000	UNPAID BILLS	81,337.59	8,294.52	10,802.47	1,236.50	-	-	-	-	0.00%
ORG TOTAL	TOWN ADMINISTRATOR EXPENSES	153,929.19	62,490.25	70,148.16	27,080.81	51,900.00	54,400.00	54,400.00	2,500.00	4.82%
DEPT TOTAL	TOWN ADMINISTRATOR	351,875.07	265,314.60	293,751.16	137,787.88	309,634.00	322,172.00	323,010.26	13,376.26	4.32%
131 FINANCE COMMITTEE										
0113151	FINANCE COMMITTEE SALARIES									0.00%
511052	BOARD/COMMITTEE SECRETARY	3,484.00	2,500.16	2,523.00	1,227.24	2,500.00	2,500.00	2,500.00	-	0.00%
ORG TOTAL	FINANCE COMMITTEE SALARIES	3,484.00	2,500.16	2,523.00	1,227.24	2,500.00	2,500.00	2,500.00	-	0.00%
0113152	FINANCE COMMITTEE EXPENSES									
570000	OTHER CHARGES & EXPENSES	245.00	245.00	245.00	245.00	1,000.00	1,000.00	1,000.00	-	0.00%
571000	TRAVEL AND CONFERENCES	145.00	-	-	-	-	-	-	-	0.00%
ORG TOTAL	FINANCE COMMITTEE EXPENSES	390.00	245.00	245.00	245.00	1,000.00	1,000.00	1,000.00	-	0.00%
DEPT TOTAL	FINANCE COMMITTEE	3,874.00	2,745.16	2,768.00	1,472.24	3,500.00	3,500.00	3,500.00	-	0.00%
132 RESERVE FUND TRANSFER										
0113259	RESERVE FUND TRANSFERS									
599000	RESERVE FUND	-	-	-	-	40,000.00	50,000.00	50,000.00	10,000.00	25.00%
DEPT TOTAL	RESERVE FUND TRANSFER	-	-	-	-	40,000.00	50,000.00	50,000.00	10,000.00	25.00%
135 TOWN ACCOUNTANT										
0113551	TOWN ACCOUNTANT SALARIES									
511001	DEPARTMENT HEAD	107,056.72	113,006.85	112,677.33	58,059.26	118,414.00	123,170.00	123,170.00	4,756.00	4.02%
511030	ASSISTANT	50,432.20	50,923.60	48,391.22	26,010.04	53,185.00	54,250.00	54,250.00	1,065.00	2.00%
511053	PRINCIPAL CLERK	44,917.60	45,881.04	43,894.51	23,648.90	48,360.00	49,325.00	49,325.00	965.00	2.00%
511056	PART TIME CLERK	-	1,333.50	1,026.18	-	600.00	600.00	600.00	-	0.00%
519008	PHONE ALLOWANCE	700.00	350.00	-	-	-	-	-	-	0.00%
519019	LICENSE STIPEND	3,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
ORG TOTAL	TOWN ACCOUNTANT SALARIES	206,106.52	212,494.99	206,989.24	108,718.20	222,559.00	229,345.00	229,345.00	6,786.00	3.05%
0113552	TOWN ACCOUNTANT EXPENSES									
527000	RENTALS & LEASES	1,903.13	1,969.19	878.27	863.64	2,000.00	2,000.00	2,000.00	-	0.00%
530000	PROFESSIONAL SERVICES	34,775.00	29,194.62	9,700.00	-	3,000.00	1,000.00	1,000.00	(2,000.00)	-66.67%
530008	EMPLOYEE TRAINING	50.00	1,260.00	1,348.00	1,000.00	3,250.00	5,250.00	5,250.00	2,000.00	61.54%
530009	ACCOUNTING AND AUDIT SERVICES	-	-	-	2,192.14	45,000.00	50,750.00	50,750.00	5,750.00	12.78%
542000	OFFICE SUPPLIES	5,492.55	3,640.41	3,853.42	495.71	5,000.00	5,000.00	5,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	600.00	-	-	-	100.00	100.00	100.00	-	0.00%
571000	TRAVEL AND CONFERENCES	145.00	921.39	101.76	-	1,000.00	1,000.00	1,000.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
573000	DUES/SUBSCRIPTIONS/LICENSES	768.00	1,627.10	1,036.00	930.00	1,200.00	1,200.00	1,200.00	-	0.00%
ORG TOTAL	TOWN ACCOUNTANT EXPENSES	43,733.68	38,612.71	16,917.45	5,481.49	60,550.00	66,300.00	66,300.00	5,750.00	9.50%
DEPT TOTAL	TOWN ACCOUNTANT	249,840.20	251,107.70	223,906.69	114,199.69	283,109.00	295,645.00	295,645.00	12,536.00	4.43%
141 ASSESSOR										
0114151	ASSESSOR SALARIES									
511001	DEPARTMENT HEAD	54,439.84	56,638.92	73,602.05	38,136.35	77,798.00	80,622.00	80,622.00	2,824.00	3.63%
511030	ASSISTANT	46,482.80	46,326.03	43,673.48	24,476.27	50,050.00	52,116.00	52,116.00	2,066.00	4.13%
511054	SENIOR CLERK	42,060.23	22,056.31	-	-	-	-	-	-	0.00%
519019	LICENSE STIPEND	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
519026	ASSESSORS	2,000.00	-	-	-	-	-	-	-	0.00%
ORG TOTAL	ASSESSOR SALARIES	144,982.87	126,021.26	118,275.53	63,612.62	128,848.00	133,738.00	133,738.00	4,890.00	3.80%
0114152	ASSESSOR EXPENSES									
530008	EMPLOYEE TRAINING	1,953.77	3,460.83	4,231.71	-	4,400.00	4,400.00	4,400.00	-	0.00%
542000	OFFICE SUPPLIES	2,436.92	2,158.26	1,466.92	122.89	2,000.00	2,000.00	2,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	322.20	195.60	78.00	50.00	700.00	700.00	700.00	-	0.00%
ORG TOTAL	ASSESSOR EXPENSES	4,712.89	5,814.69	5,776.63	172.89	7,100.00	7,100.00	7,100.00	-	0.00%
0114157	ASSESSOR REVALUATION									
530018	ASSESSING SERVICES	62,000.00	62,000.00	62,000.00	64,000.00	65,000.00	65,000.00	65,000.00	-	0.00%
ORG TOTAL	ASSESSOR REVALUATION	62,000.00	62,000.00	62,000.00	64,000.00	65,000.00	65,000.00	65,000.00	-	0.00%
DEPT TOTAL	ASSESSOR	211,695.76	193,835.95	186,052.16	127,785.51	200,948.00	205,838.00	205,838.00	4,890.00	2.43%
145 TREASURER										
0114551	TREASURER SALARIES									
511001	DEPARTMENT HEAD	115,871.19	63,292.30	74,347.41	38,302.91	78,224.00	81,366.00	81,366.00	3,142.00	4.02%
511030	ASSISTANT	96,443.35	104,177.13	88,142.24	49,975.24	102,187.00	106,365.00	106,365.00	4,178.00	4.09%
511054	SENIOR CLERK	40,563.29	40,579.32	39,318.87	21,696.73	44,365.00	45,253.00	45,253.00	888.00	2.00%
511055	CLERK	34,354.88	32,968.04	-	-	-	-	-	-	0.00%
519019	LICENSE STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	TREASURER SALARIES	288,232.71	242,016.79	202,808.52	110,974.88	225,776.00	233,984.00	233,984.00	8,208.00	3.64%
0114552	TREASURER EXPENSES									
530000	PROFESSIONAL SERVICES	24,261.29	33,168.01	71,090.07	7,381.95	12,000.00	12,000.00	12,000.00	-	0.00%
530008	EMPLOYEE TRAINING	1,114.00	233.80	383.20	9,040.00	3,500.00	3,500.00	3,500.00	-	0.00%
530010	LEGAL SERVICES	-	-	-	-	1,000.00	-	-	(1,000.00)	-100.00%
530017	FINANCIAL SERVICES	13,363.35	36,258.82	6,216.80	1,839.58	25,000.00	25,000.00	25,000.00	-	0.00%
542000	OFFICE SUPPLIES	19,189.22	28,155.37	28,004.90	15,914.60	30,000.00	30,000.00	30,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	11,528.23	229.56	-	-	-	-	-	-	0.00%
571000	TRAVEL AND CONFERENCES	201.76	66.81	91.98	-	800.00	800.00	800.00	-	0.00%
579999	EXPENDITURE REFUND	-	-	-	-	-	-	-	-	0.00%
ORG TOTAL	TREASURER EXPENSES	69,657.85	98,112.37	105,786.95	34,176.13	72,300.00	71,300.00	71,300.00	(1,000.00)	-1.38%
DEPT TOTAL	TREASURER	357,890.56	340,129.16	308,595.47	145,151.01	298,076.00	305,284.00	305,284.00	7,208.00	2.42%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
									(DECREASE)	% CHANGE
151	TOWN COUNSEL/LEGAL SERVICES									
0115152	TOWN COUNSEL EXPENSES									
530000	PROFESSIONAL SERVICES	14,060.37	-	-	-	-	-	-	-	0.00%
530010	LEGAL SERVICES	141,879.67	111,565.74	124,705.50	22,173.15	90,000.00	90,000.00	90,000.00	-	0.00%
DEPT TOTAL	TOWN COUNSEL/LEGAL SERVICES	155,940.04	111,565.74	124,705.50	22,173.15	90,000.00	90,000.00	90,000.00	-	0.00%
152	PERSONNEL BOARD									
115252	PERSONNEL BOARD EXPENSES									
530001	MEDICAL SERVICES	6,038.00	4,901.34	4,443.00	2,681.00	5,000.00	5,000.00	5,000.00	-	0.00%
DEPT TOTAL	PERSONNEL BOARD	6,038.00	4,901.34	4,443.00	2,681.00	5,000.00	5,000.00	5,000.00	-	0.00%
155	DATA PROCESSING									
0115551	DATA PROCESSING SALARIES									0.00%
511002	DIRECTOR	17,064.61	18,388.91	60,708.94	30,071.13	61,020.00	63,233.00	63,233.00	2,213.00	3.63%
ORG TOTAL	DATA PROCESSING SALARIES	17,064.61	18,388.91	60,708.94	30,071.13	61,020.00	63,233.00	63,233.00	2,213.00	3.63%
0115552	DATA PROCESSING EXPENSES									
524015	COMPUTER EQUIPMENT MAINTENANCE	100,725.47	99,094.35	112,343.17	100,646.37	147,144.00	145,000.00	145,000.00	(2,144.00)	-1.46%
	COMPUTER EQUIPMENT MAINTENANCE		-	-	-	-	50,400.00	50,400.00	50,400.00	-
530000	PROFESSIONAL SERVICES	7,968.00	12,113.60	10,300.00	-	10,000.00	-	-	(10,000.00)	-100.00%
530008	EMPLOYEE TRAINING	1,566.16	-	-	-	3,500.00	3,500.00	3,500.00	-	0.00%
558002	COMPUTER SUPPLIES	6,677.47	6,584.28	9,726.61	1,906.94	7,500.00	7,500.00	7,500.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	313.98	126.21	21.84	-	500.00	500.00	500.00	-	0.00%
ORG TOTAL	DATA PROCESSING EXPENSES	117,251.08	117,918.44	132,391.62	102,553.31	168,644.00	206,900.00	206,900.00	38,256.00	22.68%
0115558	DATA PROCESSING CAPITAL OUTLAY									
585019	COMPUTER EQUIPMENT	-	9,375.64	3,791.07	-	10,000.00	10,000.00	10,000.00	-	0.00%
ORG TOTAL	DATA PROCESSING CAPITAL OUTLAY	-	9,375.64	3,791.07	-	10,000.00	10,000.00	10,000.00	-	0.00%
DEPT TOTAL	DATA PROCESSING	134,315.69	145,682.99	196,891.63	132,624.44	239,664.00	280,133.00	280,133.00	40,469.00	16.89%
161	TOWN CLERK									
0116151	TOWN CLERK SALARIES									
511001	DEPARTMENT HEAD	60,488.48	67,013.93	69,548.88	34,063.98	69,445.00	80,642.00	70,834.00	1,389.00	2.00%
511030	ASSISTANT	49,431.20	50,923.60	46,450.60	26,010.05	53,185.00	54,250.00	54,250.00	1,065.00	2.00%
519019	LICENSE STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	TOWN CLERK SALARIES	110,919.68	118,937.53	116,999.48	61,074.03	123,630.00	135,892.00	126,084.00	2,454.00	1.98%
116152	TOWN CLERK EXPENSES									
520000	PURCHASE OF SERVICES	7,337.08	4,488.84	8,335.00	925.05	8,185.00	8,185.00	8,185.00	-	0.00%
530008	EMPLOYEE TRAINING	125.00	-	380.42	-	1,000.00	1,000.00	1,000.00	-	0.00%
534005	PRINTING & COPYING	-	1,064.75	-	-	-	-	-	-	0.00%
542000	OFFICE SUPPLIES	2,101.86	1,103.03	2,730.52	81.82	3,000.00	3,000.00	3,000.00	-	0.00%
575001	MEALS & FOOD	-	-	-	-	1,000.00	1,000.00	1,000.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM INCREASE	FIN COM VS FY21
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE
ORG TOTAL	TOWN CLERK EXPENSES	9,563.94	6,656.62	11,445.94	1,006.87	13,185.00	13,185.00	13,185.00	-	0.00%
116158	TOWN CLERK CAPITAL OUTLAY									
585000	EQUIPMENT	-	39,540.00	-	-	-	-	-	-	0.00%
ORG TOTAL	TOWN CLERK CAPITAL OUTLAY	-	39,540.00	-	-	-	-	-	-	0.00%
DEPT TOTAL	TOWN CLERK	120,483.62	165,134.15	128,445.42	62,080.90	136,815.00	149,077.00	139,269.00	2,454.00	1.79%
162	ELECTIONS AND REGISTRATION									
0116251	ELECTIONS SALARIES									
512003	ELECTION WORKERS	8,792.58	23,012.02	8,014.26	21,111.57	32,000.00	18,000.00	18,000.00	(14,000.00)	-43.75%
519012	ELECTION CLERK STIPEND	1,953.00	1,953.00	1,953.00	976.50	1,953.00	1,953.00	1,953.00	-	0.00%
519014	REGISTRARS	1,375.08	1,904.01	1,903.98	952.02	1,904.00	1,904.00	1,904.00	-	0.00%
ORG TOTAL	ELECTIONS SALARIES	12,120.66	26,869.03	11,871.24	23,040.09	35,857.00	21,857.00	21,857.00	(14,000.00)	-39.04%
0116252	ELECTIONS EXPENSES									
534003	POSTAGE	4,816.60	2,877.58	6,368.89	1,726.23	10,200.00	10,200.00	10,200.00	-	0.00%
534005	PRINTING & COPYING	5,939.30	6,039.51	4,426.04	4,055.94	5,400.00	5,400.00	5,400.00	-	0.00%
542000	OFFICE SUPPLIES	-	-	-	1,063.87	1,000.00	1,000.00	1,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	25.00	-	-	-	-	-	-	-	0.00%
575001	MEALS & FOOD	310.00	1,104.47	459.82	631.50	1,500.00	1,500.00	1,500.00	-	0.00%
ORG TOTAL	ELECTIONS EXPENSES	11,090.90	10,021.56	11,254.75	7,477.54	18,100.00	18,100.00	18,100.00	-	0.00%
DEPT TOTAL	ELECTIONS AND REGISTRATION	23,211.56	36,890.59	23,125.99	30,517.63	53,957.00	39,957.00	39,957.00	(14,000.00)	-25.95%
177	CODE ENFORCEMENT									
0117751	CODE ENFORCEMENT SALARIES									
511002	DIRECTOR	68,329.29	71,411.09	75,777.14	38,464.36	78,530.00	81,366.00	81,366.00	2,836.00	3.61%
511027	CONSERVATION AGENT	12,616.57	14,886.32	22,303.75	12,716.91	27,106.00	29,337.00	29,337.00	2,231.00	8.23%
511055	CLERK	-	27,589.80	32,986.79	18,842.89	38,530.00	40,090.00	40,090.00	1,560.00	4.05%
513000	REGULAR OVERTIME	-	-	-	-	500.00	500.00	500.00	-	0.00%
ORG TOTAL	CODE ENFORCEMENT SALARIES	80,945.86	113,887.21	131,067.68	70,024.16	144,666.00	151,293.00	151,293.00	6,627.00	4.58%
117752	CODE ENFORCEMENT EXPENSES									
530000	PROFESSIONAL SERVICES	21,684.75	711.13	-	-	-	-	-	-	0.00%
530008	EMPLOYEE TRAINING	260.00	-	-	-	-	-	-	-	0.00%
542000	OFFICE SUPPLIES	1,596.99	4,740.69	4,745.86	1,192.03	3,800.00	4,100.00	4,100.00	300.00	7.89%
569001	CMRPC ASSESSMENT	4,570.35	4,684.53	4,801.57	4,921.62	4,922.00	5,045.00	5,045.00	123.00	2.50%
570000	OTHER CHARGES & EXPENSES	5,950.43	6,965.14	5,276.76	4,914.00	8,000.00	8,000.00	8,000.00	-	0.00%
571000	TRAVEL AND CONFERENCES	312.38	545.54	1,064.05	387.29	1,200.00	1,200.00	1,200.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	445.00	491.00	1,002.94	488.00	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	CODE ENFORCEMENT EXPENSES	34,819.90	18,138.03	16,891.18	11,902.94	18,922.00	19,345.00	19,345.00	423.00	2.24%
DEPT TOTAL	CODE ENFORCEMENT	115,765.76	132,025.24	147,958.86	81,927.10	163,588.00	170,638.00	170,638.00	7,050.00	4.31%
182	OFFICE OF COMMUNITY DEVELOP									
0118252	COMMUNITY DEVELOPMENT EXPENSES									

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
530000	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	-	0.00%
DEPT TOTAL	OFFICE OF COMMUNITY DEVELOP	1,200.00	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	-	0.00%
192	PUBLIC BUILDINGS MAINTENANCE									
0119251	PUBLIC BUILDINGS SALARIES									
511022	CUSTODIAN	49,793.52	54,797.37	73,042.39	31,040.49	73,969.00	77,135.00	77,135.00	3,166.00	4.28%
513000	REGULAR OVERTIME	10,136.50	3,896.93	5,981.56	597.67	3,000.00	3,000.00	3,000.00	-	0.00%
519029	BUILDINGS AND GROUNDS COORDINA	-	-	-	639.45	-	4,500.00	4,500.00	4,500.00	0.00%
ORG TOTAL	PUBLIC BUILDINGS SALARIES	59,930.02	58,694.30	79,023.95	32,277.61	76,969.00	84,635.00	84,635.00	7,666.00	9.96%
0119252	PUBLIC BUILDINGS EXPENSES									
521001	ELECTRICITY	177,918.16	92,567.55	85,738.30	34,104.98	90,000.00	90,000.00	90,000.00	-	0.00%
521003	HEATING FUEL	64,649.41	60,736.04	64,673.57	19,995.85	76,000.00	76,000.00	76,000.00	-	0.00%
524001	BUILDING & GROUNDS MAINTENANCE	25,773.79	37,814.18	37,298.33	6,626.06	30,000.00	30,000.00	30,000.00	-	0.00%
558006	UNIFORMS & PROTECTIVE CLOTHING	300.00	335.00	828.59	300.00	350.00	350.00	350.00	-	0.00%
575001	MEALS & FOOD	260.00	280.00	10.00	20.00	150.00	150.00	150.00	-	0.00%
ORG TOTAL	PUBLIC BUILDINGS EXPENSES	268,901.36	191,732.77	188,548.79	61,046.89	196,500.00	196,500.00	196,500.00	-	0.00%
DEPT TOTAL	PUBLIC BUILDINGS MAINTENANCE	328,831.38	250,427.07	267,572.74	93,324.50	273,469.00	281,135.00	281,135.00	7,666.00	2.80%
195	TOWN REPORT									
0119552	TOWN REPORT EXPENSES									
534005	PRINTING & COPYING	1,325.00	905.00	637.00	-	1,000.00	1,000.00	1,000.00	-	0.00%
DEPT TOTAL	TOWN REPORT	1,325.00	905.00	637.00	-	1,000.00	1,000.00	1,000.00	-	0.00%
210	POLICE									
0121051	POLICE SALARIES									
511003	CHIEF	124,464.63	126,958.72	134,591.35	68,247.59	138,956.40	142,417.68	142,417.68	3,461.28	2.49%
511005	DEPUTY CHIEF	114,545.60	116,854.40	122,135.91	61,714.70	126,324.00	129,476.88	129,476.88	3,152.88	2.50%
511008	PATROLMEN/SERGEANTS	1,872,080.51	2,032,303.67	2,124,052.40	1,043,561.20	2,331,859.00	2,401,538.48	2,401,538.48	69,679.48	2.99%
511011	INTERMITTENTS	756.00	3,198.00	1,274.50	792.00	20,000.00	20,000.00	20,000.00	-	0.00%
511012	MATRONS	33.00	-	81.00	-	2,000.00	2,000.00	2,000.00	-	0.00%
511022	CUSTODIAN	28,045.14	44,974.96	48,238.05	16,474.88	50,040.64	47,927.72	47,927.72	(2,112.92)	-4.22%
511028	LIEUTENANT	52,930.00	94,884.87	111,989.72	56,414.25	114,840.00	117,700.56	117,700.56	2,860.56	2.49%
511050	EXECUTIVE SECRETARY	60,946.02	62,171.21	66,833.15	33,064.96	67,422.00	68,757.84	68,757.84	1,335.84	1.98%
	SOCIAL WORKER	-	-	-	-	-	30,000.00	30,000.00	30,000.00	0.00%
	RECORDS CLERK - PART TIME	-	-	-	-	-	18,792.00	-	-	0.00%
513000	REGULAR OVERTIME	176,483.43	142,575.45	105,273.16	68,638.55	139,000.00	139,000.00	139,000.00	-	0.00%
513003	COURT/WITNESS OVERTIME	33,979.78	46,945.27	40,351.54	3,941.71	42,000.00	42,000.00	42,000.00	-	0.00%
513004	POLICE TRAINING OVERTIME	14,250.06	14,003.84	15,216.37	11,818.14	20,000.00	20,000.00	20,000.00	-	0.00%
514002	HOLIDAY PAY	89,832.62	109,536.21	122,650.91	74,678.69	150,719.76	163,145.27	163,145.27	12,425.51	8.24%
519004	CLOTHING ALLOWANCE	32,816.70	35,200.00	37,100.00	42,000.00	46,200.00	49,500.00	49,500.00	3,300.00	7.14%
519017	PHOTOGRAPHY STIPEND	996.32	996.32	661.02	498.16	1,000.00	1,000.00	1,000.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
519019	LICENSE STIPEND	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	POLICE SALARIES	2,602,159.81	2,830,602.92	2,931,449.08	1,482,844.83	3,251,361.80	3,394,256.43	3,375,464.43	124,102.63	3.82%
0121052	POLICE EXPENSES									
524001	BUILDING & GROUNDS MAINTENANCE	37,226.26	24,711.35	34,704.15	10,235.80	30,000.00	30,000.00	30,000.00	-	0.00%
524003	VEHICLE MAINTENANCE	16,066.37	24,469.58	26,657.27	11,153.21	20,000.00	20,000.00	20,000.00	-	0.00%
524006	COMMUNICATIONS MAINTENANCE	33,656.05	29,614.46	34,925.98	22,439.51	30,000.00	35,000.00	35,000.00	5,000.00	16.67%
524007	OFFICE EQUIPMENT MAINTENANCE	26,545.40	29,661.53	28,820.31	18,582.83	38,000.00	38,000.00	38,000.00	-	0.00%
524015	COMPUTER EQUIPMENT MAINTENANCE	-	4,436.00	9,635.00	4,015.97	5,000.00	5,000.00	5,000.00	-	0.00%
524020	CUSTODIAL EQUIPMENT MAINTENANC	-	-	-	-	2,700.00	2,700.00	2,700.00	-	0.00%
527010	COMMUNICATIONS RENTAL/LEASE	10,622.00	9,379.59	9,409.22	3,631.03	10,905.00	10,905.00	10,905.00	-	0.00%
530000	PROFESSIONAL SERVICES	7,450.00	14,500.00	1,700.00	400.00	10,000.00	10,000.00	10,000.00	-	0.00%
530001	MEDICAL SERVICES	1,055.00	1,427.00	-	-	2,800.00	2,800.00	2,800.00	-	0.00%
530008	EMPLOYEE TRAINING	36,401.91	18,435.48	17,776.51	4,093.00	29,000.00	29,000.00	29,000.00	-	0.00%
530022	CUSTODIAL SERVICES	575.00	375.00	1,385.95	400.00	500.00	1,000.00	1,000.00	500.00	1.00
534001	TELEPHONE	14,721.27	13,868.24	14,729.42	7,206.82	17,655.00	17,655.00	17,655.00	-	0.00%
542000	OFFICE SUPPLIES	10,713.72	10,067.20	14,408.57	4,974.60	13,000.00	13,000.00	13,000.00	-	0.00%
545000	CUSTODIAL SUPPLIES	3,016.98	6,213.26	4,816.15	2,747.79	9,625.00	9,625.00	9,625.00	-	0.00%
548001	GASOLINE	43,699.98	47,630.77	39,119.34	19,658.66	48,000.00	48,000.00	48,000.00	-	0.00%
558003	POLICE SUPPLIES & MATERIALS	3,421.83	8,559.83	5,045.70	1,645.03	5,000.00	7,000.00	7,000.00	2,000.00	0.40
558006	UNIFORMS & PROTECTIVE CLOTHING	696.00	2,359.94	-	-	8,500.00	8,500.00	8,500.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	2,025.00	2,000.00	2,487.58	-	2,000.00	4,000.00	4,000.00	2,000.00	100.00%
571000	TRAVEL AND CONFERENCES	1,633.47	806.49	75.90	4.20	5,000.00	5,000.00	5,000.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	2,139.00	2,204.00	2,009.00	1,190.00	3,500.00	3,500.00	3,500.00	-	0.00%
575001	MEALS & FOOD	4,187.94	5,300.79	4,617.14	1,686.94	5,000.00	5,000.00	5,000.00	-	0.00%
578012	INSURANCE DEDUCTIBLE	500.00	1,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	POLICE EXPENSES	256,353.18	257,020.51	254,323.19	114,065.39	297,185.00	306,685.00	306,685.00	9,500.00	3.20%
0121058	POLICE CAPITAL OUTLAY									
580000	CAPITAL OUTLAY	-	-	3,306.80	-	-	34,488.00	34,488.00	34,488.00	0.00%
585017	POLICE CRUISERS	72,975.66	103,644.72	107,310.06	145,302.59	137,423.00	158,710.27	158,710.27	21,287.27	15.49%
585018	MOBILE SURVEILLANCE CAMERA	-	-	35,000.00	-	-	-	-	-	0.00%
ORG TOTAL	POLICE CAPITAL OUTLAY	72,975.66	103,644.72	145,616.86	145,302.59	137,423.00	193,198.27	193,198.27	55,775.27	40.59%
DEPT TOTAL	POLICE	2,931,488.65	3,191,268.15	3,331,389.13	1,742,212.81	3,685,969.80	3,894,139.70	3,875,347.70	189,377.90	5.14%
211	POLICE DISPATCHERS									
0121152	POLICE DISPATCHERS EXPENSES									
569005	SWCCC ASSESSMENT	332,511.00	263,154.00	271,911.00	293,498.00	293,498.00	295,000.00	247,117.00	(46,381.00)	-15.80%
DEPT TOTAL	POLICE DISPATCHERS EXPENSES	332,511.00	263,154.00	271,911.00	293,498.00	293,498.00	295,000.00	247,117.00	(46,381.00)	-15.80%
220	FIRE									
0122051	FIRE SALARIES									
511003	CHIEF	78,044.71	88,499.84	96,486.14	50,008.23	101,750.00	105,836.00	105,836.00	4,086.00	4.02%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
									(DECREASE)	% CHANGE
511005	DEPUTY CHIEF	59,447.97	62,000.12	70,636.88	36,665.88	74,499.00	80,622.00	80,622.00	6,123.00	8.22%
511013	FIRE ENGINEERS	5,834.92	5,981.04	6,189.58	2,843.04	6,345.00	6,472.00	6,472.00	127.00	2.00%
511014	CAPTAINS	53,456.00	54,305.36	56,880.20	28,468.80	58,139.00	61,256.00	61,256.00	3,117.00	5.36%
511040	OTHER LABOR	-	-	-	-	-	6,442.36	6,442.36	6,442.36	-
511041	OTHER LABOR PART TIME	312,330.65	315,162.58	323,156.86	149,382.37	348,780.00	355,756.00	355,756.00	6,976.00	2.00%
513000	REGULAR OVERTIME	1,773.30	2,947.23	2,418.03	2,067.78	2,750.00	5,000.00	15,000.00	12,250.00	445.45%
519004	CLOTHING ALLOWANCE	11,695.00	12,495.00	15,445.00	15,895.00	16,800.00	22,520.00	22,520.00	5,720.00	34.05%
519008	PHONE ALLOWANCE	550.00	-	-	-	-	-	-	-	0.00%
ORG TOTAL	FIRE SALARIES	523,132.55	541,391.17	571,212.69	285,331.10	609,063.00	643,904.36	653,904.36	44,841.36	7.36%
0122052	FIRE EXPENSES									
520000	PURCHASE OF SERVICES	-	-	5,125.00	4,250.00	-	5,000.00	5,000.00	5,000.00	0.00%
521001	ELECTRICITY	1,948.31	-	-	-	-	-	-	-	0.00%
521003	HEATING FUEL	1,548.44	-	-	-	-	-	-	-	0.00%
524000	REPAIRS & MAINTENANCE	22,081.26	13,670.88	16,651.82	15,718.81	27,074.00	27,074.00	27,074.00	-	0.00%
524001	BUILDING & GROUNDS MAINTENANCE	5,307.42	5,537.08	8,118.67	3,629.75	5,265.00	5,265.00	5,265.00	-	0.00%
524003	VEHICLE MAINTENANCE	3,162.12	4,044.49	4,095.00	3,527.40	6,500.00	6,500.00	6,500.00	-	0.00%
524006	COMMUNICATIONS MAINTENANCE	3,746.11	9,573.05	8,320.79	3,474.07	7,000.00	7,000.00	7,000.00	-	0.00%
524007	OFFICE EQUIPMENT MAINTENANCE	1,760.61	1,247.57	1,383.86	1,360.04	3,400.00	3,400.00	3,400.00	-	0.00%
524015	COMPUTER EQUIPMENT MAINTENANCE	2,345.00	-	17.20	-	-	-	-	-	0.00%
524019	FIRE ALARM MAINTENANCE	-	856.52	-	-	1,000.00	1,000.00	1,000.00	-	0.00%
524020	CUSTODIAL EQUIPMENT MAINTENANC	684.97	86.50	64.38	-	500.00	500.00	500.00	-	0.00%
524021	EQUIPMENT MAINTENANCE	9,687.50	4,085.32	2,450.59	395.00	4,000.00	4,000.00	4,000.00	-	0.00%
530000	PROFESSIONAL SERVICES	176.00	1,210.00	1,450.00	-	2,410.00	2,410.00	2,410.00	-	0.00%
530001	MEDICAL SERVICES	-	443.00	-	-	-	-	-	-	0.00%
530008	EMPLOYEE TRAINING	2,285.00	650.00	700.00	-	2,000.00	2,000.00	2,000.00	-	0.00%
534001	TELEPHONE	4,312.75	738.66	-	-	-	-	-	-	0.00%
542000	OFFICE SUPPLIES	50.98	2,095.42	596.90	260.35	3,812.00	3,812.00	3,812.00	-	0.00%
545000	CUSTODIAL SUPPLIES	1,252.63	1,621.19	2,148.62	780.20	2,500.00	2,500.00	2,500.00	-	0.00%
548001	GASOLINE	11,841.67	8,788.00	7,018.75	3,178.66	12,000.00	12,000.00	12,000.00	-	0.00%
548004	TIRES & TUBES	940.00	-	-	-	-	-	-	-	0.00%
548005	MOTOR OIL & LUBRICANTS	-	73.28	-	-	-	-	-	-	0.00%
548006	PARTS & ACCESSORIES	7,544.16	7,047.80	1,791.58	4,891.85	7,500.00	7,500.00	7,500.00	-	0.00%
550000	MEDICAL SUPPLIES	-	-	-	-	324.00	324.00	324.00	-	0.00%
558001	FIRE SUPPLIES & MATERIALS	27,290.91	42,067.69	29,186.14	10,326.46	32,000.00	32,000.00	32,000.00	-	0.00%
558006	UNIFORMS & PROTECTIVE CLOTHING	99.00	-	-	-	-	-	-	-	0.00%
571000	TRAVEL AND CONFERENCES	-	-	-	-	69.00	69.00	69.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	2,584.00	3,599.63	5,470.00	2,410.00	5,370.00	5,370.00	5,370.00	-	0.00%
ORG TOTAL	FIRE EXPENSES	110,648.84	107,436.08	94,589.30	54,202.59	122,724.00	127,724.00	127,724.00	5,000.00	4.07%
0122058	FIRE CAPITAL OUTLAY									0.00%
585001	VEHICLES	7,586.30	57,586.30	159,796.05	10,173.02	10,173.00	10,175.00	10,175.00	2.00	0.02%
585003	RESCUE EQUIPMENT	-	48,618.00	-	-	-	-	-	-	0.00%
ORG TOTAL	FIRE CAPITAL OUTLAY	7,586.30	106,204.30	159,796.05	10,173.02	10,173.00	10,175.00	10,175.00	2.00	0.02%
DEPT TOTAL	FIRE	641,367.69	755,031.55	825,598.04	349,706.71	741,960.00	781,803.36	791,803.36	49,843.36	6.72%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
									(DECREASE)	% CHANGE
240 INSPECTIONAL SERVICES										
0124051	INSPECTIONAL SERVICES SALARIES									
511023	BUILDING INSPECTOR	76,003.20	77,535.12	82,008.37	40,784.19	83,332.00	83,332.00	83,332.00	-	0.00%
511024	WIRING INSPECTOR	1,825.00	-	-	-	300.00	-	-	(300.00)	-100.00%
511025	PLUMBING INSPECTOR	600.00	-	-	-	300.00	-	-	(300.00)	-100.00%
511026	GAS INSPECTOR	100.00	-	-	-	-	-	-	-	0.00%
511033	ASSISTANT BUILDING INSPECTOR	-	-	-	-	1,500.00	30,000.00		(1,500.00)	-100.00%
511054	SENIOR CLERK	42,459.19	43,675.28	38,160.36	21,696.73	44,189.00	45,253.00	49,323.70	5,134.70	11.62%
511056	PART TIME CLERK	9,950.75	9,003.13	178.50	-	-	-	-	-	0.00%
519007	CAR ALLOWANCE	2,100.00	1,400.00	1,400.00	700.00	1,400.00	1,400.00	1,400.00	-	0.00%
ORG TOTAL	INSPECTIONAL SERVICES SALARIES	133,038.14	131,613.53	121,747.23	63,180.92	131,021.00	159,985.00	134,055.70	3,034.70	2.32%
0124052	INSPECTIONAL SERVICES EXPENSES									
524002	NUISANCE PROPERTIES	39,275.00	8,537.91	15,627.94	200.00	34,000.00	10,000.00	10,000.00	(24,000.00)	-70.59%
524003	VEHICLE MAINTENANCE	2,086.09	1,401.05	1,473.97	262.36	1,200.00	1,200.00	1,200.00	-	0.00%
530008	EMPLOYEE TRAINING	540.95	-	-	-	1,000.00	1,000.00	1,000.00	-	0.00%
542000	OFFICE SUPPLIES	2,494.06	2,245.09	3,004.62	685.94	3,000.00	3,000.00	3,000.00	-	0.00%
548001	GASOLINE	-	-	525.27	101.93	1,500.00	1,500.00	1,500.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	1,801.02	2,078.27	3,104.03	1,121.80	1,000.00	1,000.00	1,000.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	500.00	500.00	500.00	-	0.00%
ORG TOTAL	INSPECTIONAL SERVICES EXPENSES	46,197.12	14,262.32	23,735.83	2,372.03	42,200.00	18,200.00	18,200.00	(24,000.00)	-56.87%
DEPT TOTAL	INSPECTIONAL SERVICES	179,235.26	145,875.85	145,483.06	65,552.95	173,221.00	178,185.00	152,255.70	(20,965.30)	-12.10%
244 WEIGHTS & MEASURES										
0124452	WEIGHTS & MEASURES EXPENSES									
530000	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	4,500.00	-	0.00%
DEPT TOTAL	WEIGHTS & MEASURES	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	4,500.00	-	0.00%
292 DOG OFFICER										
0129251	DOG OFFICER SALARIES									
511030	ASSISTANT	5,278.00	5,436.00	1,812.00	-	-	-	-	-	0.00%
519024	DOG OFFICER	12,217.00	12,585.00	17,363.03	11,069.26	20,100.00	20,502.00	20,502.00	402.00	2.00%
ORG TOTAL	DOG OFFICER SALARIES	17,495.00	18,021.00	19,175.03	11,069.26	20,100.00	20,502.00	20,502.00	402.00	2.00%
129252	DOG OFFICER EXPENSES									
521003	HEATING FUEL	(183.95)	-	-	-	-	-	-	-	0.00%
524003	VEHICLE MAINTENANCE	513.45	479.88	167.94	250.24	100.00	100.00	100.00	-	0.00%
542000	OFFICE SUPPLIES	283.95	-	-	-	100.00	100.00	100.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	2,463.95	2,188.02	1,406.44	607.30	2,500.00	2,500.00	2,500.00	-	0.00%
ORG TOTAL	DOG OFFICER EXPENSES	3,077.40	2,667.90	1,574.38	857.54	2,700.00	2,700.00	2,700.00	-	0.00%
DEPT TOTAL	DOG OFFICER	20,572.40	20,688.90	20,749.41	11,926.80	22,800.00	23,202.00	23,202.00	402.00	1.76%
295 HARBORMASTER										
0129551	HARBORMASTER SALARIES									
513002	HARBORMASTER OVERTIME	11,835.55	12,420.30	11,662.20	13,865.40	15,000.00	20,000.00	20,000.00	5,000.00	33.33%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM INCREASE	FIN COM VS FY21
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE
ORG TOTAL	HARBORMASTER SALARIES	11,835.55	12,420.30	11,662.20	13,865.40	15,000.00	20,000.00	20,000.00	5,000.00	33.33%
0129552	HARBORMASTER EXPENSES									
524018	BOAT MAINTENANCE	2,728.93	1,950.00	1,996.09	350.68	2,000.00	2,000.00	2,000.00	-	0.00%
ORG TOTAL	HARBORMASTER EXPENSES	2,728.93	1,950.00	1,996.09	350.68	2,000.00	2,000.00	2,000.00	-	0.00%
DEPT TOTAL	HARBORMASTER	14,564.48	14,370.30	13,658.29	14,216.08	17,000.00	22,000.00	22,000.00	5,000.00	29.41%
300	SCHOOL DEPARTMENT									
1300	SCHOOL									
512006	SCHOOL CROSSING GUARDS	20,187.01	20,621.38	21,445.00	6,613.50	26,000.00	26,000.00	26,000.00	-	0.00%
533002	SCHOOL TRANSPORTATION	725,605.57	730,143.18	637,494.39	225,412.00	861,840.00	847,720.00	847,720.00	(14,120.00)	-1.64%
533002	SCHOOL - SPED	819,124.80	880,667.68	984,406.84	197,743.56	986,390.00	1,012,133.00	1,012,133.00	25,743.00	2.61%
DEPT TOTAL	SCHOOL DEPARTMENT	1,564,917.38	1,631,432.24	1,643,346.23	429,769.06	1,874,230.00	1,885,853.00	1,885,853.00	11,623.00	0.62%
301	REGIONAL ASSESSMENT									
1301	REGIONAL ASSESSMENT EXPENSES									
569002	SWCRVSD ASSESSMENT	1,404,609.00	1,382,059.00	1,250,657.00	724,318.00	1,207,196.00	1,383,645.00	1,383,645.00	176,449.00	14.62%
DEPT TOTAL	REGIONAL ASSESSMENT	1,404,609.00	1,382,059.00	1,250,657.00	724,318.00	1,207,196.00	1,383,645.00	1,383,645.00	176,449.00	14.62%
420	DEPARTMENT OF PUBLIC WORKS									
0142051	PUBLIC WORKS SALARIES									
511017	SUPERINTENDENT	76,162.86	77,707.77	91,119.95	46,449.89	94,566.00	98,366.00	98,366.00	3,800.00	4.02%
511030	ASSISTANT	57,629.87	58,191.42	59,527.85	29,809.15	60,783.00	61,998.00	61,998.00	1,215.00	2.00%
511040	OTHER LABOR	459,043.08	466,159.23	444,765.71	239,283.10	503,166.00	511,080.00	511,080.00	7,914.00	1.57%
512002	SEASONAL DIRECTOR	9,622.02	-	-	-	-	-	-	-	0.00%
513000	REGULAR OVERTIME	4,049.47	6,961.10	3,347.85	4,470.34	8,500.00	8,500.00	8,500.00	-	0.00%
519008	PHONE ALLOWANCE	960.00	960.00	960.00	480.00	960.00	960.00	960.00	-	0.00%
ORG TOTAL	PUBLIC WORKS SALARIES	607,467.30	609,979.52	599,721.36	320,492.48	667,975.00	680,904.00	680,904.00	12,929.00	1.94%
0142052	PUBLIC WORKS EXPENSES									
521001	ELECTRICITY	150,275.90	200,185.33	12,931.66	13,959.56	50,000.00	50,000.00	50,000.00	-	0.00%
524001	BUILDING & GROUNDS MAINTENANCE	32,935.68	33,599.75	27,941.52	8,469.06	32,000.00	32,000.00	32,000.00	-	0.00%
524003	VEHICLE MAINTENANCE	45,665.77	52,607.22	35,441.51	24,011.30	45,000.00	45,000.00	45,000.00	-	0.00%
524004	TRAFFIC CONTROLS MAINTENANCE	3,090.25	8,917.50	8,567.50	1,020.50	10,000.00	10,000.00	10,000.00	-	0.00%
524006	COMMUNICATIONS MAINTENANCE	1,596.00	-	726.00	-	2,000.00	2,000.00	2,000.00	-	0.00%
524014	STREET PAVING & MARKINGS	18,871.15	15,040.29	21,968.19	15,763.28	25,000.00	25,000.00	25,000.00	-	0.00%
524022	DPW REPAIRS & MAINTENANCE	10,648.92	12,089.70	9,101.47	9,248.89	15,000.00	15,000.00	15,000.00	-	0.00%
527000	RENTALS & LEASES	4,202.76	4,957.76	4,009.90	2,729.29	5,950.00	5,950.00	5,950.00	-	0.00%
530006	ENGINEERING SERVICES	8,067.08	41,231.96	20,545.28	-	35,000.00	35,000.00	35,000.00	-	0.00%
538007	RECYCLING SERVICES	16,436.00	10,495.01	-	6,100.00	10,500.00	10,500.00	10,500.00	-	0.00%
542000	OFFICE SUPPLIES	1,278.81	1,400.40	1,047.51	647.18	2,500.00	2,900.00	2,900.00	400.00	16.00%
546000	GROUNDKEEPING SUPPLIES	1,118.47	898.12	1,142.27	369.41	1,250.00	1,250.00	1,250.00	-	0.00%
548001	GASOLINE	19,047.34	11,782.77	16,494.13	5,738.25	25,000.00	25,000.00	25,000.00	-	0.00%
548004	TIRES & TUBES	5,770.00	4,617.00	3,709.33	520.00	10,000.00	10,000.00	10,000.00	-	0.00%
553001	DPW GENERAL SUPPLIES	1,272.40	2,707.45	3,681.80	636.90	5,000.00	5,000.00	5,000.00	-	0.00%
558005	RECREATIONAL SUPPLIES	2,384.40	2,062.45	1,136.05	121.97	5,000.00	5,000.00	5,000.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM INCREASE	FIN COM VS FY21
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE
558006	UNIFORMS & PROTECTIVE CLOTHING	3,842.50	3,890.61	4,571.64	1,946.38	6,400.00	6,400.00	6,400.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	1,854.12	2,832.22	3,819.79	658.10	3,500.00	3,500.00	3,500.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	1,096.00	1,120.00	551.41	565.00	1,560.00	1,560.00	1,560.00	-	0.00%
575001	MEALS & FOOD	30.00	160.00	-	10.00	160.00	160.00	160.00	-	0.00%
ORG TOTAL	PUBLIC WORKS EXPENSES	329,483.55	410,595.54	177,386.96	92,515.07	290,820.00	291,220.00	291,220.00	400.00	0.14%
0142058	PUBLIC WORKS CAPITAL OUTLAY									
582500	BUILDING IMPROVEMENTS	-	114,000.00	-	-	-	31,500.00	31,500.00	31,500.00	0.00%
585000	EQUIPMENT	-	13,374.00	-	-	-	-	-	-	0.00%
588200	ROAD IMPROVEMENTS	-	13,374.00	-	-	-	188,500.00	-	-	0.00%
ORG TOTAL	PUBLIC WORKS CAPITAL OUTLAY	-	140,748.00	-	-	-	220,000.00	31,500.00	31,500.00	0.00%
DEPT TOTAL	DEPARTMENT OF PUBLIC WORKS	936,950.85	1,161,323.06	777,108.32	413,007.55	958,795.00	1,192,124.00	1,003,624.00	44,829.00	4.68%
423	SNOW & ICE									
0142351	SNOW & ICE SALARIES									0.00%
513005	SNOW REMOVAL OVERTIME	77,546.07	74,389.62	51,419.82	21,949.89	58,000.00	58,000.00	58,000.00	-	0.00%
ORG TOTAL	SNOW & ICE SALARIES	77,546.07	74,389.62	51,419.82	21,949.89	58,000.00	58,000.00	58,000.00	-	0.00%
142352	SNOW & ICE EXPENSES									
529002	SNOW REMOVAL CONTRACTS	74,103.32	88,574.41	49,592.30	23,479.93	20,000.00	20,000.00	20,000.00	-	0.00%
553002	SNOW & ICE SUPPLIES	202,299.15	139,260.83	114,092.51	47,338.53	77,000.00	77,000.00	77,000.00	-	0.00%
ORG TOTAL	SNOW & ICE EXPENSES	276,402.47	227,835.24	163,684.81	70,818.46	97,000.00	97,000.00	97,000.00	-	0.00%
DEPT TOTAL	SNOW & ICE	353,948.54	302,224.86	215,104.63	92,768.35	155,000.00	155,000.00	155,000.00	-	0.00%
425	ENGINEERING									
0142552	ENGINEERING EXPENSES									
530006	ENGINEERING SERVICES	12,990.08	38,288.30	76,718.75	7,627.50	25,000.00	25,000.00	25,000.00	-	0.00%
DEPT TOTAL	ENGINEERING	12,990.08	38,288.30	76,718.75	7,627.50	25,000.00	25,000.00	25,000.00	-	0.00%
510	HEALTH SERVICES									
0151051	HEALTH SERVICES SALARIES									
511001	DEPARTMENT HEAD	66,498.22	70,139.95	76,656.62	39,232.05	80,096.00	81,697.92	81,697.92	1,601.92	2.00%
511056	PART TIME CLERK	-	-	12,597.50	-	13,100.00	9,500.00	9,500.00	(3,600.00)	-27.48%
519007	CAR ALLOWANCE	150.00	150.00	150.00	75.00	-	150.00	150.00	150.00	0.00%
519021	LAKE SANITARIAN	886.00	886.00	886.00	442.98	886.00	886.00	886.00	-	0.00%
ORG TOTAL	HEALTH SERVICES SALARIES	67,534.22	71,175.95	90,290.12	39,750.03	94,082.00	92,233.92	92,233.92	(1,848.08)	-1.96%
0151052	HEALTH SERVICES EXPENSES									
530000	PROFESSIONAL SERVICES	7,501.68	3,819.48	9,375.00	1,687.00	8,500.00	8,500.00	8,500.00	-	0.00%
530008	EMPLOYEE TRAINING	1,560.00	933.93	722.69	(180.00)	2,000.00	2,000.00	2,000.00	-	0.00%
542000	OFFICE SUPPLIES	1,900.36	2,019.60	2,603.30	705.85	3,200.00	3,200.00	3,200.00	-	0.00%
550000	MEDICAL SUPPLIES	295.00	465.00	355.00	200.00	1,000.00	1,000.00	1,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	1,239.14	1,888.49	2,893.80	486.45	2,000.00	2,000.00	2,000.00	-	0.00%
ORG TOTAL	HEALTH SERVICES EXPENSES	12,496.18	9,126.50	15,949.79	2,899.30	16,700.00	16,700.00	16,700.00	-	0.00%
DEPT TOTAL	HEALTH SERVICES	80,030.40	80,302.45	106,239.91	42,649.33	110,782.00	108,933.92	108,933.92	(1,848.08)	-1.67%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
541 SENIOR CENTER										
0154151	SENIOR CENTER SALARIES									
511001	DEPARTMENT HEAD	39,430.42	41,409.16	31,771.43	15,654.03	32,026.00	32,659.97	32,659.97	633.97	1.98%
511002	DIRECTOR	18,869.60	20,985.18	7,724.00	-	-	-	-	-	0.00%
511022	CUSTODIAN	-	-	-	7,358.74	25,986.00	26,505.72	26,333.00	347.00	1.34%
511055	CLERK	35,817.60	35,225.82	39,146.52	16,077.06	37,769.00	35,556.34	35,556.34	(2,212.66)	-5.86%
ORG TOTAL	SENIOR CENTER SALARIES	94,117.62	97,620.16	78,641.95	39,089.83	95,781.00	94,722.03	94,549.31	(1,231.69)	-1.29%
0154152	SENIOR CENTER EXPENSES									
521003	HEATING FUEL	-	-	133.85	-	-	-	-	-	0.00%
524001	BUILDING & GROUNDS MAINTENANCE	2,505.31	1,496.66	1,340.85	-	1,000.00	1,200.00	1,200.00	200.00	20.00%
527000	RENTALS & LEASES	785.70	2,077.60	2,242.58	886.50	2,300.00	2,300.00	2,300.00	-	0.00%
530022	CUSTODIAL SERVICES	151.00	-	-	-	-	-	-	-	0.00%
534001	TELEPHONE	2,630.25	2,636.47	2,671.75	1,361.98	2,900.00	2,900.00	2,900.00	-	0.00%
542000	OFFICE SUPPLIES	1,475.84	620.63	631.80	1,001.11	2,220.00	2,500.00	2,500.00	280.00	12.61%
570000	OTHER CHARGES & EXPENSES	3,279.49	2,328.74	2,313.34	1,889.88	1,400.00	1,500.00	1,500.00	100.00	7.14%
571000	TRAVEL AND CONFERENCES	-	-	-	-	500.00	500.00	500.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	277.59	-	218.39	-	1,300.00	1,300.00	1,300.00	-	0.00%
ORG TOTAL	SENIOR CENTER EXPENSES	11,105.18	9,160.10	9,552.56	5,139.47	11,620.00	12,200.00	12,200.00	580.00	4.99%
DEPT TOTAL	SENIOR CENTER	105,222.80	106,780.26	88,194.51	44,229.30	107,401.00	106,922.03	106,749.31	(651.69)	-0.61%
543	VETERANS									
0154351	VETERANS SALARIES									
511002	DIRECTOR	34,995.48	35,566.37	37,679.87	18,613.46	38,075.00	39,609.36	39,609.36	1,534.36	4.03%
511056	PART TIME CLERK	7,600.32	7,752.16	7,677.62	3,876.00	7,919.00	8,077.38	8,077.38	158.38	2.00%
ORG TOTAL	VETERANS SALARIES	42,595.80	43,318.53	45,357.49	22,489.46	45,994.00	47,686.74	47,686.74	1,692.74	3.68%
0154352	VETERANS EXPENSES									
542000	OFFICE SUPPLIES	284.78	280.70	1,863.18	77.52	1,000.00	1,000.00	1,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	-	-	212.00	-	100.00	100.00	100.00	-	0.00%
571000	TRAVEL AND CONFERENCES	-	-	-	-	80.00	80.00	80.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	80.00	80.00	80.00	-	0.00%
577000	VETERANS BENEFITS	282,563.54	239,276.46	219,887.83	89,931.96	250,000.00	250,000.00	250,000.00	-	0.00%
ORG TOTAL	VETERANS EXPENSES	282,848.32	239,557.16	221,963.01	90,009.48	251,260.00	251,260.00	251,260.00	-	0.00%
DEPT TOTAL	VETERANS	325,444.12	282,875.69	267,320.50	112,498.94	297,254.00	298,946.74	298,946.74	1,692.74	0.57%
610	LIBRARY									
0161051	LIBRARY SALARIES									
511002	DIRECTOR	57,499.52	59,224.88	67,420.99	27,674.61	68,516.00	65,000.00	65,000.00	(3,516.00)	-5.13%
511018	ADULT SERVICES	47,884.72	49,908.89	46,265.09	22,560.46	53,085.00	54,250.00	54,250.00	1,165.00	2.19%
511019	CHILDREN SERVICES	45,845.80	46,300.80	42,065.12	20,512.48	48,270.00	49,325.00	49,325.00	1,055.00	2.19%
511022	CUSTODIAN	46,633.60	48,048.00	44,239.42	21,903.20	49,705.00	52,870.00	52,870.00	3,165.00	6.37%
511054	SENIOR CLERK	39,585.00	40,804.40	37,798.93	18,819.22	42,535.00	45,255.00	45,255.00	2,720.00	6.39%
511056	PART TIME CLERK	6,500.00	7,500.00	25,000.00	-	25,000.00	35,000.00	25,000.00	-	0.00%
513000	REGULAR OVERTIME	201.78	2,543.39	782.42	-	3,000.00	3,000.00	3,000.00	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM INCREASE	FIN COM VS FY21
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE
575001	MEALS & FOOD	-	30.00	-	-	50.00	150.00	150.00	100.00	200.00%
ORG TOTAL	LIBRARY SALARIES	244,150.42	254,360.36	263,571.97	111,469.97	290,161.00	304,850.00	294,850.00	4,689.00	1.62%
0161052	LIBRARY EXPENSES									
521001	ELECTRICITY	410.22	28,577.88	4,081.60	-	31,000.00	20,000.00	20,000.00	(11,000.00)	-35.48%
521003	HEATING FUEL	-	6,000.00	8,618.07	1,595.18	6,000.00	8,000.00	8,000.00	2,000.00	33.33%
524001	BUILDING & GROUNDS MAINTENANCE	3,695.72	1,783.37	20,959.12	17,110.57	15,000.00	23,000.00	23,000.00	8,000.00	53.33%
530012	DATA PROCESSING	16,134.50	16,200.00	16,970.00	17,979.83	18,000.00	20,000.00	20,000.00	2,000.00	11.11%
558007	LIBRARY SUPPLIES & MATERIALS	51,225.01	50,614.00	52,173.22	35,209.37	60,000.00	65,000.00	65,000.00	5,000.00	8.33%
570000	OTHER CHARGES & EXPENSES	2,273.34	7,408.27	7,516.55	3,574.70	5,000.00	7,500.00	7,500.00	2,500.00	50.00%
571000	TRAVEL AND CONFERENCES	-	-	-	-	150.00	150.00	150.00	-	0.00%
ORG TOTAL	LIBRARY EXPENSES	73,738.79	110,583.52	110,318.56	75,469.65	135,150.00	143,650.00	143,650.00	8,500.00	6.29%
DEPT TOTAL	LIBRARY	317,889.21	364,943.88	373,890.53	186,939.62	425,311.00	448,500.00	438,500.00	13,189.00	3.10%
630	PARKS & RECREATION									
0163051	RECREATION SALARIES									
511002	DIRECTOR	-	26,751.76	32,862.96	15,264.79	31,024.00	31,644.48	31,644.48	620.48	2.00%
513000	REGULAR OVERTIME	-	-	529.79	-	1,000.00	1,000.00	1,000.00	-	0.00%
ORG TOTAL	RECREATION SALARIES	-	26,751.76	33,392.75	15,264.79	32,024.00	32,644.48	32,644.48	620.48	1.94%
										0.00%
0163052	RECREATION EXPENSES									0.00%
570000	OTHER CHARGES & EXPENSES	4,960.20	4,988.12	4,699.35	3,883.64	5,000.00	5,000.00	5,000.00	-	0.00%
ORG TOTAL	RECREATION EXPENSES	4,960.20	4,988.12	4,699.35	3,883.64	5,000.00	5,000.00	5,000.00	-	0.00%
DEPT TOTAL	PARKS & RECREATION	4,960.20	31,739.88	38,092.10	19,148.43	37,024.00	37,644.48	37,644.48	620.48	1.68%
691	HISTORICAL COMMISSION									-
0169152	HISTORICAL COMM. EXPENSES									-
570000	OTHER CHARGES & EXPENSES	-	-	-	-	-	35,000.00	5,000.00	5,000.00	0.00%
DEPT TOTAL	HISTORICAL COMMISSION	-	-	-	-	-	35,000.00	5,000.00	5,000.00	0.00%
										-
692	SPECIAL EVENTS									
0169252	SPECIAL EVENTS EXPENSES									
578008	MEMORIAL/VETERANS DAY	3,500.00	3,500.00	4,140.96	-	4,000.00	4,000.00	4,000.00	-	0.00%
578009	JULY 4TH CELEBRATION	-	25,000.00	24,999.00	-	-	25,000.00	25,000.00	25,000.00	0.00%
DEPT TOTAL	SPECIAL EVENTS	3,500.00	28,500.00	29,139.96	-	4,000.00	29,000.00	29,000.00	25,000.00	625.00%
710	RETIREMENT OF DEBT									
0171052	RETIREMENT OF DEBT									
591001	TOTAL - PRINCIPAL	16,000.00	-	-	-	-	-	-	-	0.00%
591003	NEW MIDDLE SCHOOL - PRINCIPAL	260,000.00	260,000.00	260,000.00	-	260,000.00	242,000.00	242,000.00	(18,000.00)	-6.92%
592004	ROOF REPAIRS - PAYDOWN	5,000.00	-	-	-	-	-	-	-	0.00%
592006	TITLE V - MWPAT	4,293.00	4,293.00	4,293.00	-	-	-	-	-	0.00%
592007	TOWN HALL ROOF - PAYDOWN	10,000.00	-	-	-	-	-	-	-	0.00%
592008	DPW VEHICLES - PAYDOWN	8,800.00	8,800.00	8,800.00	-	8,800.00	8,800.00	8,800.00	-	0.00%
592009	POLICE RENOVATIONS - PAYDOWN	10,000.00	-	-	-	-	-	-	-	0.00%
592014	TH HEATING SYSTEM - PAYDOWN	105,000.00	90,000.00	-	-	-	-	-	-	0.00%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE (DECREASE)	VS FY21 % CHANGE
592015	LIBRARY HVAC - PAYDOWN	20,000.00	-	-	-	-	-	-	-	0.00%
592017	TOWN HALL HVAC - PAYDOWN	-	-	90,000.00	-	90,000.00	-	-	(90,000.00)	-100.00%
592018	SCHOOL ENERGY IMPR - PRIN	15,000.00	15,000.00	15,000.00	-	-	-	-	-	0.00%
592019	CEMETERY LAND - PRINCIPAL	5,000.00	5,000.00	5,000.00	-	-	-	-	-	0.00%
592021	POLICE STATION - PAYDOWN	345,000.00	545,000.00	545,000.00	-	545,000.00	545,000.00	545,000.00	-	0.00%
592025	STORM MCWT CWP-11-15 - PRIN	-	-	21,316.59	-	21,779.00	22,252.82	22,252.82	473.82	2.18%
592026	PARK AVE SCHOOL - PRINCIPAL	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	-	0.00%
592027	WMS RENOVATIONS - PRINCIPAL	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	-	0.00%
592028	FIRE AIR PAKS - PRINCIPAL	42,000.00	42,000.00	42,000.00	-	42,000.00	42,000.00	42,000.00	-	0.00%
592029	BHS RENOVATIONS - PRINCIPAL	-	-	49,800.00	-	45,000.00	45,000.00	45,000.00	-	0.00%
592030	BHS WMS TECH UPGRADES - PRIN	-	78,400.00	40,300.00	-	40,000.00	-	-	(40,000.00)	-100.00%
592031	CCC PUBLIC LIBRARY - PRINCIPAL	-	-	149,998.00	-	150,000.00	150,000.00	150,000.00	-	0.00%
592032	FIRE TOWER TRUCK - PRINCIPAL	-	115,400.00	204,600.00	-	200,000.00	200,000.00	200,000.00	-	0.00%
592033	SCHOOL TECH DEVICES - PRIN	-	-	3,700.00	-	5,000.00	5,000.00	5,000.00	-	0.00%
592035	PARK AVE TAXABLE - PRIN	-	-	205,551.00	-	205,000.00	205,000.00	205,000.00	-	0.00%
592036	PARK AVE SCHOOL - PRIN	-	-	5,500.00	-	5,000.00	5,000.00	5,000.00	-	0.00%
592037	WMS RENOVATIONS TAX - PRIN	-	-	21,073.00	-	20,000.00	20,000.00	20,000.00	-	0.00%
592525	STORM MCWT CWP-11-15 - INT	-	21,058.00	-	-	-	-	-	-	0.00%
DEPT TOTAL	RETIREMENT OF DEBT	1,361,093.00	1,699,951.00	2,186,931.59	-	2,152,579.00	2,005,052.82	2,005,052.82	(147,526.18)	-6.85%
751	INTEREST ON LONG-TERM DEBT									
0175152	INTEREST ON LONG-TERM DEBT									
591501	TOTAL - INTEREST	236.00	-	-	-	-	-	-	-	0.00%
591503	NEW MIDDLE SCHOOL - INTEREST	104,062.50	93,662.50	83,262.50	29,579.44	72,863.00	59,400.00	59,400.00	(13,463.00)	-18.48%
592504	ROOF REPAIRS - INTEREST	73.75	-	-	-	-	25,960.00	25,960.00	25,960.00	0.00%
592507	TOWN HALL ROOF - INTEREST	147.50	-	-	-	-	-	-	-	0.00%
592508	DPW VEHICLES - INTEREST	681.90	688.03	780.94	523.09	688.00	870.00	870.00	182.00	26.45%
592509	POLICE RENOVATIONS - INTEREST	147.50	-	-	-	-	-	-	-	0.00%
592514	TH HEATING SYSTEM - INTEREST	221.25	-	-	-	-	-	-	-	0.00%
592515	LIBRARY HVAC - INTEREST	295.00	-	-	-	-	-	-	-	0.00%
592517	TOWN HALL HVAC - INTEREST	4,667.00	4,241.25	4,016.25	1,844.80	2,475.00	-	-	(2,475.00)	-100.00%
592518	SCHOOL ENERGY IMPR - INT	1,137.50	956.24	487.50	-	-	-	-	-	0.00%
592519	CEMETERY LAND - INTEREST	1,137.50	318.76	162.50	-	-	-	-	-	0.00%
592520	BHS FEASIBILITY STUDY - INT	-	-	-	-	15,000.00	12,500.00	12,500.00	(2,500.00)	-16.67%
592521	POLICE STATION - INTEREST	361,750.00	334,500.00	307,250.00	140,000.00	280,000.00	258,200.00	258,200.00	(21,800.00)	-7.79%
592525	STORM MCWT CWP-11-15 - INT	-	9,778.02	9,290.86	4,421.90	8,844.00	8,408.22	8,408.22	(435.78)	-4.93%
592526	PARK AVE SCHOOL - INTEREST	368,556.06	486,380.87	284,036.11	129,062.50	258,125.00	238,125.00	238,125.00	(20,000.00)	-7.75%
592527	WMS RENOVATIONS - INTEREST	8,287.50	7,537.50	6,787.50	3,018.75	6,038.00	5,437.50	5,437.50	(600.50)	-9.95%
592528	FIRE AIR PAKS - INTEREST	3,266.90	3,298.75	3,748.50	2,509.83	3,465.00	4,170.00	4,170.00	705.00	20.35%
592529	BHS RENOVATIONS - INTEREST	5,367.44	30,933.08	31,591.11	16,525.00	33,050.00	30,800.00	30,800.00	(2,250.00)	-6.81%
592530	BHS WMS WIFI - INTEREST	2,819.35	8,502.11	3,568.89	1,000.00	2,000.00	-	-	(2,000.00)	-100.00%
592531	CCC PUBLIC LIBRARY - INTEREST	21,977.08	126,656.25	108,666.58	57,375.00	114,750.00	107,250.00	107,250.00	(7,500.00)	-6.54%
592532	FIRE TOWER TRUCK - INTEREST	18,000.00	54,281.25	61,537.78	29,500.00	59,000.00	49,000.00	49,000.00	(10,000.00)	-16.95%
592533	SCHOOL TECH DEVICES - INTEREST	590.76	3,404.63	1,276.49	625.00	1,250.00	1,000.00	1,000.00	(250.00)	-20.00%
592534	LED LIGHTS - INT	-	6,503.75	-	-	-	-	-	-	0.00%
592535	PARK AVE TAXABLE - INT	-	-	118,592.48	63,625.00	127,250.00	121,100.00	121,100.00	(6,150.00)	-4.83%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS			FY22 BUDGET	FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
592536	PARK AVE SCHOOL - INT	-	-	-	375.00	750.00	500.00	500.00	(250.00)	-33.33%
592537	WMS RENOVATIONS TAX - INT	-	-	11,619.73	6,220.00	12,440.00	11,840.00	11,840.00	(600.00)	-4.82%
DEPT TOTAL	INTEREST ON LONG-TERM DEBT	903,422.49	1,171,642.99	1,036,675.72	486,205.31	997,988.00	934,560.72	934,560.72	(63,427.28)	-6.36%
911	RETIREMENT									
0191151	RETIREMENT ASSESSMENT									
517004	CONTRIBUTORY RETIREMENT	3,162,129.00	3,354,536.00	3,565,685.00	3,790,428.77	3,795,880.00	4,015,238.00	4,015,238.00	219,358.00	5.78%
DEPT TOTAL	RETIREMENT	3,162,129.00	3,354,536.00	3,565,685.00	3,790,428.77	3,795,880.00	4,015,238.00	4,015,238.00	219,358.00	5.78%
913	UNEMPLOYMENT COMPENSATION									
191351	UNEMPLOYMENT COMPENSATION									
517002	UNEMPLOYMENT COMPENSATION	44,093.15	15,000.00	284,741.35	115,000.00	115,000.00	50,000.00	50,000.00	(65,000.00)	-56.52%
DEPT TOTAL	UNEMPLOYMENT COMPENSATION	44,093.15	15,000.00	284,741.35	115,000.00	115,000.00	50,000.00	50,000.00	(65,000.00)	-56.52%
914	HEALTH INSURANCE									
0191451	HEALTH INSURANCE									
517003	HEALTH INSURANCE	4,838,027.00	4,203,614.28	4,344,487.19	3,297,358.42	5,078,854.00	5,485,162.32	5,334,373.78	255,519.78	5.03%
DEPT TOTAL	HEALTH INSURANCE	4,838,027.00	4,203,614.28	4,344,487.19	3,297,358.42	5,078,854.00	5,485,162.32	5,334,373.78	255,519.78	5.03%
916	MEDICARE									
0191651	MEDICARE									
517007	MEDICARE TAX	345,185.18	354,965.75	382,495.46	161,329.51	395,000.00	400,000.00	400,000.00	5,000.00	1.27%
DEPT TOTAL	MEDICARE	345,185.18	354,965.75	382,495.46	161,329.51	395,000.00	400,000.00	400,000.00	5,000.00	1.27%
919	OTHER									
0191951	OTHER EMPLOYEE BENEFITS									
519005	UNUSED SICK LEAVE PAYMENT	98,408.75	156,116.74	76,886.40	43,248.00	80,000.00	50,000.00	50,000.00	(30,000.00)	-37.50%
519006	EARNED VACATION PAYMENT	23,725.02	37,884.93	25,440.21	22,974.18	20,000.00	20,000.00	20,000.00	-	0.00%
519025	INSURANCE WAIVERS	24,000.00	21,300.00	21,166.66	-	22,000.00	22,000.00	22,000.00	-	0.00%
519030	OPEB	10,000.00	-	100,000.00	102,500.00	102,500.00	105,100.00	105,100.00	2,600.00	2.54%
DEPT TOTAL	OTHER EMPLOYEE BENEFITS	156,133.77	215,301.67	223,493.27	168,722.18	224,500.00	197,100.00	197,100.00	(27,400.00)	-12.20%
945	INSURANCE									
0194552	LIABILITY INSURANCE									
574001	GENERAL LIABILITY INSURANCE	416,396.68	234,683.12	449,258.00	582,593.72	582,644.29	617,602.64	617,602.64	34,958.35	6.00%
574005	POLICE/FIRE ACCIDENT INSURANCE	187,529.00	188,000.00	-	-	-	-	-	-	0.00%
DEPT TOTAL	INSURANCE	603,925.68	422,683.12	449,258.00	582,593.72	582,644.29	617,602.64	617,602.64	34,958.35	6.00%
990	TRANSFERS									
0199059	TRANSFERS OUT									
596200	TRANSFERS TO SPECIAL REVENUE	-	202,905.26	97,186.00	127,377.21	35,000.00	35,000.00	20,000.00	(15,000.00)	-42.86%
596300	TRANSFERS TO CAPITAL PROJECTS	487,953.76	223,899.88	404,235.00	7,458.80	-	-	-	-	0.00%
596600	TRANSFERS TO TRUST FUNDS	654,000.00	-	1,328,000.00	173,298.52	-	-	-	-	0.00%
DEPT TOTAL	TRANSFERS	1,141,953.76	426,805.14	1,829,421.00	308,134.53	35,000.00	35,000.00	20,000.00	(15,000.00)	-42.86%
TOTAL	TOWN APPROPRIATION	24,097,053.03	23,780,925.40	25,837,161.92	14,524,098.09	25,729,919.09	26,984,829.73	26,498,044.43	768,125.34	2.99%

TOWN OF WEBSTER, MA						SCHOOL & TOWN SHARED APPROPRIATIONS				
FY22 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP BUDGET						SCHOOL & TOWN SHARED TAX RATE RECAP ITEMS		FY22 BUDGET		FY22 BUDGET
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	FY22 BUDGET	FIN COM	FIN COM
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	ADMINISTRATOR	INCREASE	VS FY21
TOTAL	SCHOOL APPROPRIATION	19,804,143.47	21,001,491.87	21,332,936.88	8,005,993.87	21,683,533.00	22,811,243.00	22,456,864.57	773,331.57	3.57%
TOTAL	GENERAL FUND APPROPRIATION	43,901,196.50	44,782,417.27	47,170,098.80	22,530,091.96	47,413,452.09	49,796,072.73	48,954,909.00	1,541,456.91	3.25%
TAX RATE RECAP ITEMS:										
810 FEDERAL ASSESSMENTS & CHARGES										
0181052 INTERGOVERNMENTAL ASSESSMENTS										
563100	SPECIAL EDUCATION	-	132,676.00	47,270.00	24,582.00	49,161.00	50,699.00	50,699.00	1,538.00	3.13%
563900	MOSQUITO CONTROL PROGRAM	38,688.00	38,164.00	41,285.00	20,632.00	41,263.00	42,705.00	42,705.00	1,442.00	3.49%
564000	AIR POLLUTION CONTROL PROGRAM	4,303.00	4,403.00	4,443.00	2,258.00	4,531.00	4,650.00	4,650.00	119.00	2.63%
564600	MV PARKING SURCHARGE	30,740.00	30,740.00	30,740.00	13,656.00	26,560.00	26,560.00	26,560.00	-	0.00%
565001	CHARTER SCHOOL	194,908.00	207,493.00	267,980.00	157,958.00	328,488.00	389,921.00	389,921.00	61,433.00	18.70%
565002	SCHOOL CHOICE	801,158.00	864,218.00	1,066,599.00	511,614.00	1,017,154.00	1,032,757.00	1,082,757.00	65,603.00	6.45%
566300	WRTA	75,444.00	89,741.00	100,112.00	50,730.00	101,793.00	117,376.00	117,376.00	15,583.00	15.31%
DEPT TOTAL	INTERGOVERNMENTAL ASSESSMENTS	1,145,241.00	1,367,435.00	1,558,429.00	781,430.00	1,568,950.00	1,664,668.00	1,714,668.00	145,718.00	9.29%
145 TAX TITLE										
530000	PROFESSIONAL SERVICES - TAX TITLE	20,000.00	60,000.00	25,000.00	-	70,000.00	50,000.00	20,000.00	(50,000.00)	-71.43%
DEPT TOTAL	TAX TITLE	20,000.00	60,000.00	25,000.00	-	70,000.00	50,000.00	20,000.00	(50,000.00)	-71.43%
DEPT TOTAL	OTHER FUND DEFICITS	-	-	-	-	273,134.53	-	-	(273,134.53)	-100.00%
DEPT TOTAL	TOTAL OVERLAY	151,950.50	333,204.81	246,001.63	-	376,982.03	275,000.00	200,000.00	(176,982.03)	-46.95%
TOTAL	TAX RATE RECAP ITEMS	1,317,191.50	1,760,639.81	1,829,430.63	781,430.00	2,289,066.56	1,989,668.00	1,934,668.00	(354,398.56)	-15.48%
TOTAL	GENERAL FUND EXPEND & OVERLAY	\$ 45,218,388.00	\$ 46,543,057.08	\$ 48,999,529.43	\$ 23,311,521.96	\$ 49,702,518.65	\$ 51,785,740.73	\$ 50,889,577.00	\$ 1,187,058.35	2.39%

TOWN OF WEBSTER, MA									
FY22 SEWER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
460 SEWER									
6046051	SEWER FUND SALARIES								
511002	DIRECTOR	\$ 17,066.00	\$ 17,171.89	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
511017	SUPERINTENDENT	75,272.63	79,107.33	73,346.87	30,691.70	61,599.00	62,830.98	1,231.98	2.00%
511021	CHIEF OF MAINTENANCE	70,636.80	71,772.50	80,893.72	40,787.76	81,384.00	83,011.68	1,627.68	2.00%
511036	OPERATIONS MANAGER	-	-	36,084.82	45,686.83	89,778.78	91,574.36	1,795.58	2.00%
511040	OTHER LABOR	457,744.90	450,153.69	439,612.40	236,426.32	487,784.71	497,540.40	9,755.69	2.00%
511040-461	OTHER LABOR	65,100.00	63,960.74	64,230.45	32,417.36	65,100.00	66,402.00	1,302.00	2.00%
511051	ADMINISTRATIVE ASSISTANT	53,310.25	55,161.60	53,081.60	30,260.16	59,145.00	60,327.90	1,182.90	2.00%
513000	REGULAR OVERTIME	26,858.57	24,727.45	52,583.09	33,177.20	30,000.00	54,000.00	24,000.00	80.00%
513000-461	REGULAR OVERTIME	20,834.09	26,617.08	16,607.51	9,298.42	21,000.00	21,420.00	420.00	2.00%
514006	LONGEVITY	10,500.00	10,500.00	9,500.00	8,500.00	10,500.00	5,700.00	(4,800.00)	-45.71%
514007	SICK LEAVE INCENTIVE	3,426.00	2,452.40	1,264.80	2,260.00	3,500.00	2,500.00	(1,000.00)	-28.57%
514008	VACATION INCENTIVE	-	1,252.40	1,200.00	2,390.00	1,500.00	1,500.00	-	0.00%
517003	HEALTH INSURANCE	156,214.00	124,375.72	-	-	-	-	-	0.00%
517007	MEDICARE TAX	4,130.05	10,222.01	-	-	-	-	-	0.00%
519005	UNUSED SICK LEAVE PAYMENT	-	30,355.20	12,979.20	29,817.60	30,000.00	-	(30,000.00)	-100.00%
519006	EARNED VACATION PAYMENT	-	1,054.21	3,598.57	6,212.00	6,500.00	-	(6,500.00)	-100.00%
519008	PHONE ALLOWANCE	600.00	600.00	750.00	600.00	1,200.00	1,224.00	24.00	2.00%
519019	LICENSE STIPEND	500.00	500.00	-	-	1,500.00	1,530.00	30.00	2.00%
519025	INSURANCE WAIVERS	2,000.00	2,000.00	4,000.00	-	4,000.00	4,000.00	-	0.00%
ORG TOTAL	SEWER FUND SALARIES	964,193.29	971,984.22	849,733.03	508,525.35	954,491.49	953,561.32	(930.17)	-0.10%
6046052	SEWER FUND EXPENSES								
521001	ELECTRICITY	261,806.22	156,293.86	165,401.99	82,441.96	250,000.00	250,000.00	-	0.00%
521001-461	ELECTRICITY	86,142.89	109,020.82	118,000.44	41,136.77	110,000.00	110,000.00	-	0.00%
521003	HEATING FUEL	45,857.05	46,068.72	39,153.17	19,471.82	60,600.00	50,000.00	(10,600.00)	-17.49%
524000	REPAIRS & MAINTENANCE	25,813.22	29,357.75	22,781.49	20,543.83	43,000.00	43,000.00	-	0.00%
524000-461	REPAIRS & MAINTENANCE	14,461.85	16,292.34	14,560.95	5,739.44	35,000.00	25,000.00	(10,000.00)	-28.57%
524001	BUILDING & GROUNDS MAINTENANCE	725.30	2,728.05	1,469.07	2,213.41	3,000.00	3,000.00	-	0.00%
524001-461	BUILDING & GROUNDS MAINTENANCE	356.42	-	-	546.00	3,000.00	3,000.00	-	0.00%
524003	VEHICLE MAINTENANCE	9,447.42	3,792.64	1,429.44	944.69	5,000.00	5,000.00	-	0.00%
524003-461	VEHICLE MAINTENANCE	4,153.76	4,703.92	16,245.83	2,753.35	-	10,000.00	10,000.00	0.00%
524015	COMPUTER EQUIPMENT MAINTENANCE	25,271.70	15,504.19	29,909.06	23,289.52	30,000.00	30,000.00	-	0.00%
527000	RENTALS & LEASES	2,997.75	3,933.75	3,935.04	1,994.85	4,500.00	4,500.00	-	0.00%
529005	SLUDGE TREATMENT/DISPOSAL	266,619.88	251,008.48	289,854.00	148,277.93	295,800.00	305,000.00	9,200.00	3.11%

TOWN OF WEBSTER, MA									
FY22 SEWER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
530000	PROFESSIONAL SERVICES	7,294.50	27,632.32	26,499.51	6,169.25	12,000.00	12,000.00	-	0.00%
530006	ENGINEERING SERVICES	69,632.50	123,882.49	14,110.50	8,712.50	30,000.00	30,000.00	-	0.00%
530008	EMPLOYEE TRAINING	4,045.00	2,849.00	2,115.00	600.00	5,000.00	5,000.00	-	0.00%
530010	LEGAL SERVICES	-	-	1,354.00	-	2,000.00	2,000.00	-	0.00%
530020	UTILITY BILLING SERVICES	6,775.21	8,844.49	8,870.43	6,132.04	12,000.00	12,000.00	-	0.00%
530021	TESTING SERVICES	33,677.50	35,147.00	43,411.75	22,166.75	35,500.00	40,000.00	4,500.00	12.68%
534001	TELEPHONE	3,694.16	3,866.48	3,363.28	1,540.04	4,000.00	4,000.00	-	0.00%
534001-461	TELEPHONE	3,575.20	3,260.34	3,253.91	1,329.57	3,500.00	3,500.00	-	0.00%
542000	OFFICE SUPPLIES	6,588.40	4,624.15	4,619.39	2,537.64	6,500.00	6,500.00	-	0.00%
548001-461	GASOLINE	6,885.86	7,583.54	6,309.15	2,471.43	8,000.00	8,000.00	-	0.00%
553004	SEWER SUPPLIES	337,895.21	91,729.49	147,672.67	26,277.22	117,300.00	120,000.00	2,700.00	2.30%
553004-461	SEWER SUPPLIES	27,641.73	21,663.61	43,528.38	16,671.02	35,000.00	35,000.00	-	0.00%
553010	SEWER - CHEMICAL SUPPLIES	-	281,675.42	259,244.89	118,261.28	285,000.00	290,700.00	5,700.00	2.00%
558006	UNIFORMS & PROTECTIVE CLOTHING	3,725.21	6,533.69	4,033.98	2,343.59	4,900.00	4,900.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	402.70	119.50	323.95	130.50	1,000.00	1,000.00	-	0.00%
571000	TRAVEL AND CONFERENCES	364.44	-	33.40	-	1,000.00	1,000.00	-	0.00%
573000	DUES/SUBSCRIPTIONS/LICENSES	1,298.08	1,297.78	1,775.05	144.00	2,000.00	2,000.00	-	0.00%
575001	MEALS & FOOD	70.00	10.00	50.00	10.00	-	-	-	0.00%
579000	UNPAID BILLS	29,408.96	369.38	22,402.58	4,473.66	-	-	-	0.00%
585023	TOOLS & SMALL EQUIPMENT	-	-	71.96	374.99	-	-	-	0.00%
ORG TOTAL	SEWER FUND EXPENSES	1,286,628.12	1,259,793.20	1,295,784.26	569,699.05	1,404,600.00	1,416,100.00	11,500.00	0.82%
6046056 SEWER FUND DEBT SERVICE									
570000	OTHER CHARGES & EXPENSES	17,393.19	14,322.70	12,124.94	5,744.49	-	11,500.00	11,500.00	0.00%
591006	MWPAT 98-50 BRE/COL PK - PRIN	98,884.00	117,558.63	115,777.48	-	-	-	-	0.00%
591007	MWPAT 96-39 LAKESIDE - PRIN	94,062.00	101,322.12	-	-	-	-	-	0.00%
591008	KILDEER IS SEWER - PRINCIPAL	8,000.00	-	-	-	-	-	-	0.00%
591009	SEWER - PRINCIPAL	17,000.00	-	-	-	-	-	-	0.00%
591013	WAWELA SEWER - PRINCIPAL	100,000.00	100,000.00	100,000.00	-	100,000.00	95,000.00	(5,000.00)	-5.00%
591014	SEWER READ DEVICE - PRINCIPAL	20,000.00	20,000.00	-	-	-	-	-	0.00%
591032	WWTF PLANNING - PRINCIPAL	105,000.00	105,000.00	105,000.00	-	-	-	-	0.00%
591033	MWPAT CWS-08-20 - PRINCIPAL	520,987.76	524,705.51	535,450.53	441,014.48	546,413.96	557,603.62	11,189.66	2.05%
591034	SEWER SCADA I - PRINCIPAL	-	-	10,000.00	-	10,000.00	10,000.00	-	0.00%
591037	SEWER SCADA II - PRINCIPAL	-	-	47,102.00	-	45,000.00	40,000.00	(5,000.00)	-11.11%
591041	STORMWATER CWP-11-15 PRIN	20,609.00	-	-	-	-	-	-	0.00%
591042	SCADA SEWER PUMP - PRIN	-	250,000.00	194,500.00	-	195,000.00	-	(195,000.00)	-100.00%

TOWN OF WEBSTER, MA									
FY22 SEWER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
591506	MWPAT 98-50 BRE/COL PK - INT	13,570.03	-	-	-	-	-	-	0.00%
591507	MWPAT 96-39 LAKESIDE - INT	3,580.16	-	-	-	-	-	-	0.00%
591508	KILDEER IS SEWER - INT	118.00	-	-	-	-	-	-	0.00%
591509	SEWER - INTEREST	250.75	-	-	-	-	-	-	0.00%
591513	WAWELA SEWER - INTEREST	39,675.00	35,675.00	31,675.00	11,285.00	27,675.00	22,500.00	(5,175.00)	-18.70%
591514	SEWER READ DEVICE - INTEREST	1,600.00	800.00	-	-	-	-	-	0.00%
591532	WWTF PLANNING - INTEREST	11,943.76	6,693.76	3,412.50	-	-	-	-	0.00%
591533	MWPAT CWS-08-20 - INTEREST	174,637.54	161,590.89	150,728.71	72,171.32	139,932.48	128,915.23	(11,017.25)	-7.87%
591534	SEWER SCADA I - INTEREST	-	-	5,955.56	3,100.00	6,200.00	5,700.00	(500.00)	-8.06%
591537	SEWER SCADA II - INTEREST	9,000.00	27,140.62	29,693.42	15,525.00	31,050.00	28,800.00	(2,250.00)	-7.25%
591541	STORMWATER CWP-11-15 INT	7,699.26	-	-	-	-	-	-	0.00%
591542	SCADA SEWER PUMP - INT	-	2,956.25	17,311.11	4,875.00	9,750.00	-	(9,750.00)	-100.00%
ORG TOTAL	SEWER FUND DEBT SERVICE	1,264,010.45	1,467,765.48	1,358,731.25	553,715.29	1,111,021.44	900,018.85	(211,002.59)	-18.99%
6046058	SEWER FUND CAPITAL								
580000	CAPITAL OUTLAY	-	28,652.52	132,521.58	28,250.00	210,000.00	221,000.00	11,000.00	5.24%
583000	PLANT IMPROVEMENTS	101,743.29	65,350.25	-	-	-	-	-	0.00%
ORG TOTAL	SEWER FUND CAPITAL	101,743.29	94,002.77	132,521.58	28,250.00	210,000.00	221,000.00	11,000.00	5.24%
6046059	SEWER FUND TRANSFER OUT								
596100	TRANS TO GENERAL FUND	514,522.00	494,690.00	647,018.00	-	735,245.00	761,946.00	26,701.00	3.63%
596300	TRANSERS TO CAPITAL PROJECTS	-	796,808.29	336,000.00	-	-	-	-	0.00%
ORG TOTAL	SEWER FUND TRANSFER OUT	514,522.00	1,291,498.29	983,018.00	-	735,245.00	761,946.00	26,701.00	3.63%
TOTAL	SEWER FUND	\$ 4,131,097.15	\$ 5,085,043.96	\$ 4,619,788.12	\$ 1,660,189.69	\$ 4,415,357.93	\$ 4,252,626.17	\$ (162,731.76)	-3.69%

TOWN OF WEBSTER, MA									
FY22 WATER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
450 WATER									
6245051 WATER FUND SALARIES									
511002	DIRECTOR	\$ 17,066.00	\$ 17,171.89	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
511017	SUPERINTENDENT	43,480.70	94,406.12	62,402.92	31,272.04	61,599.00	62,830.98	1,231.98	2.00%
511040	OTHER LABOR	265,416.78	284,290.13	279,551.51	130,117.84	291,955.00	292,000.00	45.00	0.02%
511051	ADMINISTRATIVE ASSISTANT	55,952.02	57,070.76	59,170.48	34,420.40	63,285.00	64,550.70	1,265.70	2.00%
513000	REGULAR OVERTIME	73,341.92	68,514.78	68,835.51	35,603.19	82,000.00	82,000.00	-	0.00%
514006	LONGEVITY	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	(1,500.00)	-42.86%
514007	SICK LEAVE INCENTIVE	2,255.60	1,217.60	1,217.60	1,242.00	2,400.00	1,500.00	(900.00)	-37.50%
514008	VACATION INCENTIVE	1,113.75	1,205.60	1,217.60	3,562.44	1,200.00	1,200.00	-	0.00%
517003	HEALTH INSURANCE	62,465.00	29,954.04	-	-	-	-	-	0.00%
517007	MEDICARE TAX	2,324.52	7,186.28	-	-	-	-	-	0.00%
519005	UNUSED SICK LEAVE PAYMENT	-	-	-	26,352.00	26,352.00	-	(26,352.00)	-100.00%
519006	EARNED VACATION PAYMENT	-	-	-	9,073.60	6,000.00	-	(6,000.00)	-100.00%
519008	PHONE ALLOWANCE	850.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	-	0.00%
519025	INSURANCE WAIVERS	4,000.00	4,000.00	2,000.00	-	4,000.00	4,000.00	-	0.00%
ORG TOTAL	WATER FUND SALARIES	531,266.29	569,217.20	478,595.62	275,743.51	543,491.00	511,281.68	(32,209.32)	-5.93%
6245052 WATER FUND EXPENSES									
520000	PURCHASE OF SERVICES	53,545.00	-	-	-	25,000.00	25,000.00	-	0.00%
521001	ELECTRICITY	145,366.51	76,109.32	157,261.83	87,229.69	185,000.00	185,000.00	-	0.00%
521003	HEATING FUEL	17,766.49	12,510.34	13,786.37	1,648.31	20,000.00	20,000.00	-	0.00%
524001	BUILDING & GROUNDS MAINTENANCE	12,523.01	25,695.50	22,078.37	9,351.05	20,000.00	20,000.00	-	0.00%
524003	VEHICLE MAINTENANCE	20,373.30	19,329.56	5,650.67	7,586.11	20,000.00	20,000.00	-	0.00%
524014	STREET PAVING & MARKINGS	7,432.73	12,600.52	7,760.96	3,581.88	12,000.00	12,000.00	-	0.00%
524015	COMPUTER EQUIPMENT MAINTENANCE	14,303.27	16,546.34	21,330.34	17,190.52	18,000.00	18,000.00	-	0.00%
527000	RENTALS & LEASES	2,549.63	2,288.04	2,627.90	1,310.61	3,000.00	3,000.00	-	0.00%
530000	PROFESSIONAL SERVICES	72,578.07	8,649.54	45,768.27	8,476.08	65,000.00	60,000.00	(5,000.00)	-7.69%
530001	MEDICAL SERVICES	120.00	-	95.00	-	100.00	100.00	-	0.00%
530006	ENGINEERING SERVICES	14,540.93	18,480.00	28,079.32	2,453.65	40,000.00	40,000.00	-	0.00%
530008	EMPLOYEE TRAINING	4,777.00	4,504.00	5,629.91	2,953.95	6,000.00	6,000.00	-	0.00%
530010	LEGAL SERVICES	-	-	9,850.00	-	1,000.00	1,000.00	-	0.00%
530020	UTILITY BILLING SERVICES	6,775.22	5,503.22	6,950.45	6,132.05	8,000.00	8,000.00	-	0.00%
530021	TESTING SERVICES	21,675.00	18,445.00	34,202.19	7,281.18	24,000.00	39,000.00	15,000.00	62.50%
542000	OFFICE SUPPLIES	2,419.99	2,920.57	3,075.33	1,862.83	3,000.00	3,250.00	250.00	8.33%

TOWN OF WEBSTER, MA									
FY22 WATER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
548001	GASOLINE	11,584.43	10,771.00	10,124.54	3,310.63	15,000.00	15,000.00	-	0.00%
553005	WATER SUPPLIES	56,877.16	47,135.35	40,997.42	12,502.90	55,000.00	55,000.00	-	0.00%
553006	BOILERS & PUMPS	8,666.00	311.05	1,050.17	1,012.00	10,000.00	10,000.00	-	0.00%
553007	SERVICE PIPE & CONNECTIONS	28,243.03	24,718.77	25,007.32	6,800.39	25,000.00	30,000.00	5,000.00	20.00%
553008	HYDRANT MATERIALS & SUPPLIES	33,060.20	8,342.01	1,887.06	-	30,000.00	30,000.00	-	0.00%
553009	MISC.MATERIALS & SUPPLIES	5,217.58	4,779.01	8,510.20	5,027.24	8,500.00	8,500.00	-	0.00%
569003	SWDA ASSESSMENT	3,813.98	3,910.88	3,596.78	4,227.04	4,000.00	4,000.00	-	0.00%
570000	OTHER CHARGES & EXPENSES	17,821.87	20,845.95	20,685.45	8,531.00	20,000.00	20,000.00	-	0.00%
571000	TRAVEL AND CONFERENCES	-	-	-	-	1,000.00	1,000.00	-	0.00%
575001	MEALS & FOOD	420.00	180.00	360.00	140.00	1,000.00	1,000.00	-	0.00%
579000	UNPAID BILLS	19,868.99	50.00	9,616.65	-	2,000.00	2,000.00	-	0.00%
585023	TOOLS & SMALL EQUIPMENT	3,638.17	3,606.36	1,747.44	643.43	5,000.00	5,000.00	-	0.00%
ORG TOTAL	WATER FUND EXPENSES	585,957.56	348,232.33	487,729.94	199,252.54	626,600.00	641,850.00	15,250.00	2.43%
6245056	WATER FUND DEBT SERVICE								
570000	OTHER CHARGES & EXPENSES	3,908.98	3,618.92	6,628.40	8,850.67	-	17,000.00	17,000.00	0.00%
591015	MWPAT DW-03-12 - PRINCIPAL	43,526.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	-	0.00%
591016	EAST LAKE PHASE 9 - PRINCIPAL	19,000.00	-	-	-	-	-	-	0.00%
591017	EAST LAKE & LAKESIDE - PRIN	33,000.00	-	-	-	-	-	-	0.00%
591018	LAKESIDE WATER - PRINCIPAL	39,500.00	-	-	-	-	-	-	0.00%
591019	WATER I - PRINCIPAL	8,500.00	-	-	-	-	-	-	0.00%
591020	MWPAT DW-06-08 - PRINCIPAL	13,000.00	41,976.00	-	-	-	-	-	0.00%
591021	WATER BOND 10-15-02 - PRIN	150,000.00	150,000.00	150,000.00	-	-	-	-	0.00%
591022	WAWELA - PRINCIPAL	65,000.00	65,000.00	65,000.00	-	65,000.00	60,000.00	(5,000.00)	-7.69%
591023	CUDWORTH ROAD - PRINCIPAL	70,000.00	70,000.00	70,000.00	8,068.06	70,000.00	65,000.00	(5,000.00)	-7.14%
591024	WATER DISINFECTION - PRINCIPAL	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	-	0.00%
591028	MWPAT DW-06-08 - PRINCIPAL	41,145.00	-	42,824.00	43,690.00	43,690.00	44,572.00	882.00	2.02%
591029	CUDWORTH ROAD II - PRINCIPAL	20,000.00	-	-	-	-	-	-	0.00%
591030	CORROSION CONTROL - PRINCIPAL	81,000.00	-	-	-	-	-	-	0.00%
591035	ASH STREET - PRINCIPAL	35,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00	-	0.00%
591036	MCWT DWP-13-15 - PRINCIPAL	78,109.00	78,594.68	80,303.36	-	82,048.46	83,831.97	1,783.51	2.17%
591038	WFP PLANNING - PRIN	-	25,000.00	25,000.00	-	95,000.00	92,200.00	(2,800.00)	-2.95%
591040	WATER FILTRATION PLANT - PRIN	-	-	-	391,914.00	391,914.00	400,432.00	8,518.00	2.17%
591043	WTR MAIN INSTALL & EXT - PRIN	-	-	39,500.00	-	40,000.00	40,000.00	-	0.00%
591515	MWPAT DW-03-12 - INTEREST	15,198.63	6,883.89	5,102.49	358.23	11,241.75	8,611.72	(2,630.03)	-23.40%

TOWN OF WEBSTER, MA									
FY22 WATER FUND REQUESTED BUDGET									
DEPT		FY18	FY19	FY20	FY21 ACTUALS	FY21	FY22 BUDGET	INCREASE	
ORG/OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	THRU DEC	BUDGET	REQUESTED	(DECREASE)	% CHANGE
591516	EAST LAKE PHASE 9 - INTEREST	280.25	-	-	-	-	-	-	0.00%
591517	EAST LAKE & LAKESIDE - INT	486.75	-	-	-	-	-	-	0.00%
591518	LAKESIDE WATER - INTEREST	582.62	-	-	-	-	-	-	0.00%
591519	WATER I - INTEREST	125.38	-	-	-	-	-	-	0.00%
591520	MWPAT DW-06-08 - INTEREST	191.75	-	-	-	-	-	-	0.00%
591521	WATER BOND 10-15-02 - INT	16,575.00	10,050.00	3,375.00	-	-	-	-	0.00%
591522	WAWELA - INTEREST	26,325.00	23,725.00	21,125.00	7,492.50	18,525.00	15,200.00	(3,325.00)	-17.95%
591523	CUDWORTH ROAD - INTEREST	28,350.00	25,550.00	22,750.00	-	19,950.00	16,150.00	(3,800.00)	-19.05%
591524	WATER DISINFECTION - INTEREST	8,100.00	7,300.00	6,500.00	2,302.22	5,700.00	4,800.00	(900.00)	-15.79%
591528	MWPAT DW-06-08 - INTEREST	9,612.55	8,781.34	7,933.34	3,752.55	7,068.20	6,185.58	(882.62)	-12.49%
591529	CUDWORTH ROAD II - INTEREST	295.00	-	-	-	-	-	-	0.00%
591530	CORROSION CONTROL - INTEREST	1,194.75	-	-	-	-	-	-	0.00%
591535	ASH STREET - INTEREST	22,112.50	20,362.50	18,612.50	8,431.25	16,862.50	15,462.50	(1,400.00)	-8.30%
591536	MCWT DWP-13-15 - INTEREST	34,207.34	32,171.06	30,546.48	14,470.21	28,940.42	27,299.44	(1,640.98)	-5.67%
591538	WFP PLANNING - INTEREST	8,400.00	25,331.25	15,060.94	10,621.06	17,875.00	21,710.00	3,835.00	21.45%
591540	WATER FILTRATION PLANT - INT	-	-	43,598.78	96,886.17	189,853.20	181,929.74	(7,923.46)	-4.17%
591543	WTR MAIN INSTALL & EXT - INT	-	11,137.50	27,711.11	14,600.00	29,200.00	27,200.00	(2,000.00)	-6.85%
591544	LINCOLN RD WTR MAIN - INT	-	-	-	-	20,000.00	91,044.00	71,044.00	355.22%
ORG TOTAL	WATER FUND DEBT SERVICE	892,726.50	710,482.14	786,571.40	666,436.92	1,262,868.53	1,328,628.95	65,760.42	5.21%
6245058	WATER FUND CAPITAL								
580000	CAPITAL OUTLAY	-	5,256.04	23,651.60	4,478.00	-	-	-	0.00%
583000	PLANT IMPROVEMENTS	129,805.41	3,640.00	26,395.75	84,759.25	120,000.00	120,000.00	-	0.00%
585000	EQUIPMENT	-	1,087.50	-	-	-	-	-	0.00%
585019	COMPUTER EQUIPMENT	100.00	654.98	568.00	-	3,000.00	3,000.00	-	0.00%
585024	WATER METERS	25,568.40	25,662.29	25,609.93	2,239.00	30,000.00	30,000.00	-	0.00%
ORG TOTAL	WATER FUND CAPITAL	155,473.81	36,300.81	76,225.28	91,476.25	153,000.00	153,000.00	-	0.00%
6245059	WATER FUND TRANSFER OUT								
569100	TRANSFER TO GENERAL FUND	258,473.00	267,848.00	361,383.00	-	421,029.00	455,896.00	34,867.00	8.28%
596300	TRANSERS TO CAPITAL PROJECTS	885,000.00	-	205,000.00	-	-	-	-	0.00%
596600	TRANSFERS TO TRUST FUNDS	-	1,270.42	-	-	-	-	-	0.00%
ORG TOTAL	WATER FUND TRANSFER OUT	1,143,473.00	269,118.42	566,383.00	-	421,029.00	455,896.00	34,867.00	8.28%
TOTAL	WATER FUND	\$ 3,308,897.16	\$ 1,933,350.90	\$ 2,395,505.24	\$ 1,232,909.22	\$ 3,006,988.53	\$ 3,090,656.63	\$ 83,668.10	2.78%