

|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
|----------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|-------------|--------------------------------------------------------|
| TOWN OF WEBSTER, MA              |                                |              |              |              |              |              |              |               |             |             |                                                        |
| FY24 SEWER FUND REQUESTED BUDGET |                                |              |              |              |              |              |              |               | FY24 BUDGET | FY24 BUDGET |                                                        |
|                                  |                                |              |              |              |              | ADMIN.       |              |               | ADMIN.      |             |                                                        |
| DEPT                             |                                | FY21         | FY22         | FY21         | FY22         | FY23         | FY24 BUDGET  | FY24 BUDGET   | INCREASE    | VS FY23     |                                                        |
| ORG/OBJECT                       | DESCRIPTION                    | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       | BUDGET       | REQUESTED    | ADMINISTRATOR | (DECREASE)  | % CHANGE    | NOTES/ JUSTIFICATION                                   |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 460 SEWER                        |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 6046051                          | SEWER FUND SALARIES            |              |              |              |              |              |              |               |             |             |                                                        |
| 511017                           | SUPERINTENDENT                 | \$ 48,701.91 | \$ 64,052.57 | \$ 61,599.00 | \$ 71,253.00 | \$ 73,034.00 | \$ 73,034.00 | \$ 73,034.00  | \$ -        | 0.00%       |                                                        |
| 511021                           | CHIEF OF MAINTENANCE           | 80,948.01    | 91,999.93    | 81,384.00    | 83,527.00    | 85,615.00    | 82,330.00    | 82,330.00     | (3,285.00)  | -3.84%      | New Chief                                              |
| 511036                           | OPERATIONS MANAGER             | 89,656.11    | 91,449.08    | 89,778.78    | 91,449.36    | 93,735.00    | 94,095.00    | 94,095.00     | 360.00      | 0.38%       |                                                        |
| 511040                           | OTHER LABOR                    | 470,841.30   | 476,644.40   | 487,784.71   | 497,540.40   | 514,204.00   | 508,754.00   | 508,754.00    | (5,450.00)  | -1.06%      | Will adjust after negotiations (step adjustments only) |
| 511040-461                       | OTHER LABOR                    | 64,911.24    | 66,314.58    | 65,100.00    | 66,402.00    | 72,125.00    | 72,800.00    | 72,800.00     | 675.00      | 0.94%       | Step adjustments-Collections                           |
| 511051                           | ADMINISTRATIVE ASSISTANT       | 59,382.72    | 61,756.76    | 59,145.00    | 61,763.04    | 63,307.00    | 63,307.00    | 63,307.00     | -           | 0.00%       |                                                        |
| 513000                           | REGULAR OVERTIME               | 64,584.26    | 70,244.72    | 30,000.00    | 54,000.00    | 60,000.00    | 68,982.00    | 68,982.00     | 8,982.00    | 14.97%      |                                                        |
| 513000-461                       | REGULAR OVERTIME               | 16,998.27    | 22,312.79    | 21,000.00    | 21,420.00    | 21,420.00    | 24,995.00    | 24,995.00     | 3,575.00    | 16.69%      |                                                        |
| 514006                           | LONGEVITY                      | 8,500.00     | 5,700.00     | 10,500.00    | 5,700.00     | 5,700.00     | 5,700.00     | 5,700.00      | -           | 0.00%       |                                                        |
| 514007                           | SICK LEAVE INCENTIVE           | 2,260.00     | -            | 3,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00      | -           | 0.00%       |                                                        |
| 514008                           | VACATION INCENTIVE             | 2,390.00     | 3,757.08     | 1,500.00     | 1,500.00     | 1,500.00     | 5,112.00     | 5,112.00      | 3,612.00    | 240.80%     |                                                        |
| 519005                           | UNUSED SICK LEAVE PAYMENT      | 29,817.60    | -            | 30,000.00    | -            | -            | -            | -             | -           | 0.00%       |                                                        |
| 519006                           | EARNED VACATION PAYMENT        | 14,341.41    | -            | 6,500.00     | -            | -            | -            | -             | -           | 0.00%       |                                                        |
| 519008                           | PHONE ALLOWANCE                | 1,200.00     | 1,200.00     | 1,200.00     | 1,224.00     | 1,224.00     | 1,224.00     | 1,224.00      | -           | 0.00%       |                                                        |
| 519019                           | LICENSE STIPEND                | -            | -            | 1,500.00     | 1,530.00     | 1,530.00     | 1,530.00     | 1,530.00      | -           | 0.00%       |                                                        |
| 519025                           | INSURANCE WAIVERS              | 9,000.00     | 9,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 10,000.00    | 10,000.00     | 6,000.00    | 150.00%     |                                                        |
| 519999                           | SALARY RESERVE                 | -            | -            | -            | -            | -            | -            | 50,000.00     | 50,000.00   | 0.00%       |                                                        |
| ORG TOTAL                        | SEWER FUND SALARIES            | 963,532.83   | 964,431.91   | 954,491.49   | 963,808.80   | 999,894.00   | 1,014,363.00 | 1,064,363.00  | 64,469.00   | 6.45%       |                                                        |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 6046052                          | SEWER FUND EXPENSES            |              |              |              |              |              |              |               |             |             |                                                        |
| 521001                           | ELECTRICITY                    | 173,215.46   | 143,555.89   | 250,000.00   | 250,000.00   | 312,500.00   | 375,000.00   | 375,000.00    | 62,500.00   | 20.00%      | Rate Increases                                         |
| 521001-461                       | ELECTRICITY                    | 128,098.31   | 172,915.28   | 110,000.00   | 110,000.00   | 137,500.00   | 345,713.00   | 345,713.00    | 208,213.00  | 151.43%     | Credit Phased Out+Rate Increase                        |
| 521003                           | HEATING FUEL                   | 51,266.29    | 42,065.95    | 60,600.00    | 50,000.00    | 62,500.00    | 62,500.00    | 62,500.00     | -           | 0.00%       |                                                        |
| 524000                           | REPAIRS & MAINTENANCE          | 35,210.07    | 50,556.39    | 43,000.00    | 43,000.00    | 43,000.00    | 45,411.00    | 45,411.00     | 2,411.00    | 5.61%       |                                                        |
| 524000-461                       | REPAIRS & MAINTENANCE          | 16,967.19    | 34,908.63    | 35,000.00    | 25,000.00    | 25,000.00    | 81,180.00    | 81,180.00     | 56,180.00   | 224.72%     | Generator Maint. Contract \$25K                        |
| 524001                           | BUILDING & GROUNDS MAINTENANCE | 2,879.18     | 4,841.72     | 3,000.00     | 3,000.00     | 3,000.00     | 3,758.00     | 3,758.00      | 758.00      | 25.27%      |                                                        |
| 524001-461                       | BUILDING & GROUNDS MAINTENANCE | 2,371.25     | 3,408.62     | 3,000.00     | 3,000.00     | 3,000.00     | 11,313.00    | 11,313.00     | 8,313.00    | 277.10%     |                                                        |
| 524003                           | VEHICLE MAINTENANCE            | 2,176.07     | 3,070.60     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00      | -           | 0.00%       |                                                        |
| 524003-461                       | VEHICLE MAINTENANCE            | 7,636.18     | 7,044.41     | -            | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00     | -           | 0.00%       |                                                        |
| 524015                           | COMPUTER EQUIPMENT MAINTENANCE | 30,330.52    | 41,397.73    | 30,000.00    | 30,000.00    | 30,000.00    | 58,402.00    | 58,402.00     | 28,402.00   | 94.67%      |                                                        |
| 527000                           | RENTALS & LEASES               | 3,374.08     | 2,844.86     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00      | -           | 0.00%       |                                                        |
| 529005                           | SLUDGE TREATMENT/DISPOSAL      | 303,416.68   | 300,201.16   | 295,800.00   | 305,000.00   | 305,000.00   | 335,000.00   | 335,000.00    | 30,000.00   | 9.84%       | Increases + Potential PFAS                             |
| 530000                           | PROFESSIONAL SERVICES          | 13,586.11    | 5,644.97     | 12,000.00    | 12,000.00    | 12,000.00    | 42,000.00    | 42,000.00     | 30,000.00   | 250.00%     | NPDES Assistance                                       |
| 530000-461                       | PROFESSIONAL SERVICES          | -            | 864.00       | -            | -            | -            | 25,000.00    | 25,000.00     |             | 0.00%       | New Collections O&M Plan                               |
| 530006                           | ENGINEERING SERVICES           | 13,494.50    | 47,098.60    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00     | -           | 0.00%       |                                                        |

|                                  |                                |              |              |              |              |              |              |               |             |             |                                         |
|----------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|-------------|-----------------------------------------|
| TOWN OF WEBSTER, MA              |                                |              |              |              |              |              |              |               |             |             |                                         |
| FY24 SEWER FUND REQUESTED BUDGET |                                |              |              |              |              |              |              |               | FY24 BUDGET | FY24 BUDGET |                                         |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                         |
| ADMIN.                           |                                |              |              |              |              |              |              |               |             | ADMIN.      |                                         |
| DEPT                             |                                | FY21         | FY22         | FY21         | FY22         | FY23         | FY24 BUDGET  | FY24 BUDGET   | INCREASE    | VS FY23     |                                         |
| ORG/OBJECT                       | DESCRIPTION                    | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       | BUDGET       | REQUESTED    | ADMINISTRATOR | (DECREASE)  | % CHANGE    | NOTES/ JUSTIFICATION                    |
| 530006-461                       | ENGINEERING SERVICES           | -            | 5,292.60     | -            | -            | -            | 10,000.00    | 10,000.00     | 10,000.00   | 0.00%       |                                         |
| 530008                           | EMPLOYEE TRAINING              | 1,050.00     | 2,890.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00      | -           | 0.00%       |                                         |
| 530010                           | LEGAL SERVICES                 | 157.50       | -            | 2,000.00     | 2,000.00     | 2,000.00     | 5,312.00     | 5,312.00      | 3,312.00    | 165.60%     |                                         |
| 530020                           | UTILITY BILLING SERVICES       | 9,769.41     | 7,391.29     | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00     | -           | 0.00%       |                                         |
| 530021                           | TESTING SERVICES               | 40,542.75    | 44,132.75    | 35,500.00    | 40,000.00    | 40,000.00    | 52,374.00    | 52,374.00     | 12,374.00   | 30.94%      | Lab Contract Increases                  |
| 534001                           | TELEPHONE                      | 3,664.87     | 6,225.90     | 4,000.00     | 4,000.00     | 4,000.00     | 10,132.00    | 10,132.00     | 6,132.00    | 153.30%     | New Dedicated Fiber Line (Cyber Sec.)   |
| 534001-461                       | TELEPHONE                      | 3,048.08     | 3,039.48     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00     | 3,500.00      | -           | 0.00%       |                                         |
| 542000                           | OFFICE SUPPLIES                | 4,087.46     | 2,855.27     | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00      | -           | 0.00%       |                                         |
| 548001-461                       | GASOLINE                       | 5,415.59     | 7,351.65     | 8,000.00     | 8,000.00     | 10,640.00    | 10,640.00    | 10,640.00     | -           | 0.00%       |                                         |
| 553004                           | SEWER SUPPLIES                 | 81,311.62    | 83,230.27    | 117,300.00   | 120,000.00   | 120,000.00   | 135,422.00   | 135,422.00    | 15,422.00   | 12.85%      | Material Price Increases                |
| 553004-461                       | SEWER SUPPLIES                 | 31,844.30    | 20,244.41    | 35,000.00    | 35,000.00    | 35,000.00    | 69,177.00    | 69,177.00     | 34,177.00   | 97.65%      | Material Price Increases                |
| 553010                           | SEWER - CHEMICAL SUPPLIES      | 277,042.38   | 313,493.24   | 285,000.00   | 290,452.52   | 315,945.00   | 347,540.00   | 347,540.00    | 31,595.00   | 10.00%      | Contract Increase & Supply Chain Issues |
| 558006                           | UNIFORMS & PROTECTIVE CLOTHING | 4,096.87     | 3,755.65     | 4,900.00     | 4,900.00     | 4,900.00     | 4,900.00     | 4,900.00      | -           | 0.00%       |                                         |
| 570000                           | OTHER CHARGES & EXPENSES       | 130.50       | 580.45       | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | -           | 0.00%       |                                         |
| 571000                           | TRAVEL AND CONFERENCES         | -            | -            | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | -           | 0.00%       |                                         |
| 573000                           | DUES/SUBSCRIPTIONS/LICENSES    | 329.00       | 667.99       | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00      | -           | 0.00%       |                                         |
| 575001                           | MEALS & FOOD                   | 10.00        | 50.00        | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 579000                           | UNPAID BILLS                   | 5,282.42     | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 585023                           | TOOLS & SMALL EQUIPMENT        | 374.99       | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| ORG TOTAL                        | SEWER FUND EXPENSES            | 1,252,179.63 | 1,361,619.76 | 1,404,600.00 | 1,415,852.52 | 1,546,485.00 | 2,111,274.00 | 2,111,274.00  | 564,789.00  | 36.52%      |                                         |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                         |
| 6046056 SEWER FUND DEBT SERVICE  |                                |              |              |              |              |              |              |               |             |             |                                         |
| 570000                           | OTHER CHARGES & EXPENSES       | 11,158.21    | 10,299.25    | -            | 11,500.00    | 12,000.00    | 10,027.55    | 10,000.00     | (2,000.00)  | -16.67%     |                                         |
| 591006                           | MWPAT 98-50 BRE/COL PK - PRIN  | -            | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 591013                           | WAWELA SEWER - PRINCIPAL       | 99,000.00    | 95,000.00    | 100,000.00   | 95,000.00    | 95,000.00    | 95,000.00    | 95,000.00     | -           | 0.00%       |                                         |
| 591032                           | WWTF PLANNING - PRINCIPAL      | -            | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 591033                           | MWPAT CWS-08-20 - PRINCIPAL    | 546,413.96   | 557,603.62   | 546,413.96   | 557,603.62   | 569,021.39   | 580,673.11   | 580,673.11    | 11,651.72   | 2.05%       |                                         |
| 591034                           | SEWER SCADA I - PRINCIPAL      | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00     | -           | 0.00%       |                                         |
| 591037                           | SEWER SCADA II - PRINCIPAL     | 45,000.00    | 40,000.00    | 45,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00     | -           | 0.00%       |                                         |
| 591042                           | SCADA SEWER PUMP - PRIN        | 195,000.00   | -            | 195,000.00   | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 591513                           | WAWELA SEWER - INTEREST        | 25,010.00    | 22,500.00    | 27,675.00    | 22,500.00    | 17,750.00    | 13,000.00    | 13,000.00     | (4,750.00)  | -26.76%     |                                         |
| 591532                           | WWTF PLANNING - INTEREST       | -            | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 591533                           | MWPAT CWS-08-20 - INTEREST     | 139,932.49   | 128,915.23   | 139,932.48   | 128,915.23   | 117,672.37   | 106,199.34   | 106,199.34    | (11,473.03) | -9.75%      |                                         |
| 591534                           | SEWER SCADA I - INTEREST       | 6,200.00     | 5,700.00     | 6,200.00     | 5,700.00     | 5,200.00     | 4,700.00     | 4,700.00      | (500.00)    | -9.62%      |                                         |
| 591537                           | SEWER SCADA II - INTEREST      | 31,050.00    | 28,800.00    | 31,050.00    | 28,800.00    | 26,800.00    | 24,800.00    | 24,800.00     | (2,000.00)  | -7.46%      |                                         |
| 591541                           | STORMWATER CWP-11-15 INT       | -            | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                                         |
| 591542                           | SCADA SEWER PUMP - INT         | 9,750.00     | -            | 9,750.00     | -            | -            | -            | -             | -           | 0.00%       |                                         |
| ORG TOTAL                        | SEWER FUND DEBT SERVICE        | 1,118,514.66 | 898,818.10   | 1,111,021.44 | 900,018.85   | 893,443.76   | 884,400.00   | 884,372.45    | (9,071.31)  | -1.02%      |                                         |

|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
|----------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|----------------------|
| TOWN OF WEBSTER, MA              |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| FY24 SEWER FUND REQUESTED BUDGET |                              |                 |                 |                 |                 |                 |                 |                 | FY24 BUDGET   | FY24 BUDGET |                      |
| ADMIN.                           |                              |                 |                 |                 |                 |                 |                 |                 |               | ADMIN.      |                      |
| DEPT                             |                              | FY21            | FY22            | FY21            | FY22            | FY23            | FY24 BUDGET     | FY24 BUDGET     | INCREASE      | VS FY23     |                      |
| ORG/OBJECT                       | DESCRIPTION                  | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          | BUDGET          | REQUESTED       | ADMINISTRATOR   | (DECREASE)    | % CHANGE    | NOTES/ JUSTIFICATION |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 6046058                          | SEWER FUND CAPITAL           |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 580000                           | CAPITAL OUTLAY               | 28,250.00       | 3,540.14        | 210,000.00      | 211,000.00      | 200,000.00      | 205,000.00      | 205,000.00      | 5,000.00      | 2.50%       |                      |
| 583000                           | PLANT IMPROVEMENTS           | -               | 6,250.00        | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
| ORG TOTAL                        | SEWER FUND CAPITAL           | 28,250.00       | 9,790.14        | 210,000.00      | 211,000.00      | 200,000.00      | 205,000.00      | 205,000.00      | 5,000.00      | 2.50%       |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 6046059                          | SEWER FUND TRANSFER OUT      |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 596300                           | TRANSERS TO CAPITAL PROJECTS | -               | 1,174,000.00    | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
| 596600                           | TRANSERS TO TRUST FUNDS      | -               | -               | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
| ORG TOTAL                        | SEWER FUND TRANSFERS         | -               | 1,174,000.00    | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TOTAL                            | SEWER FUND APPROPRIATION     | 3,362,477.12    | 4,408,659.91    | 3,680,112.93    | 3,490,680.17    | 3,639,822.76    | 4,215,037.00    | 4,265,009.45    | 625,186.69    | 17.18%      |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TAX RATE RECAP ITEMS:            |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 6099059                          | GENERAL FUND INDIRECT COSTS  |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 596100                           | TRANS TO GENERAL FUND        | 735,245.00      | 761,946.00      | 735,245.00      | 761,946.00      | 825,326.00      | 837,242.00      | 837,242.00      | 11,916.00     | 1.44%       |                      |
| TOTAL                            | TAX RATE RECAP ITEMS         | 735,245.00      | 761,946.00      | 735,245.00      | 761,946.00      | 825,326.00      | 837,242.00      | 837,242.00      | 11,916.00     | 1.44%       |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TOTAL                            | SEWER FUND                   | \$ 4,097,722.12 | \$ 5,170,605.91 | \$ 4,415,357.93 | \$ 4,252,626.17 | \$ 4,465,148.76 | \$ 5,052,279.00 | \$ 5,102,251.45 | \$ 637,102.69 | 14.27%      |                      |

|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
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| TOWN OF WEBSTER, MA              |                                |              |              |              |              |              |              |               |             |             |                                                        |
| FY24 WATER FUND REQUESTED BUDGET |                                |              |              |              |              |              |              |               | FY24 BUDGET | FY24 BUDGET |                                                        |
|                                  |                                |              |              |              |              |              |              |               |             | ADMIN.      | ADMIN.                                                 |
| DEPT                             |                                | FY21         | FY22         | FY21         | FY22         | FY23         | FY24 BUDGET  | FY24 BUDGET   | INCREASE    | VS FY23     |                                                        |
| ORG/OBJECT                       | DESCRIPTION                    | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       | BUDGET       | REQUESTED    | ADMINISTRATOR | (DECREASE)  | % CHANGE    | NOTES/ JUSTIFICATION                                   |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 450 WATER                        |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 6245051                          | WATER FUND SALARIES            |              |              |              |              |              |              |               |             |             |                                                        |
| 511017                           | SUPERINTENDENT                 | \$ 77,162.41 | \$ 77,811.43 | \$ 61,599.00 | \$ 71,253.00 | \$ 73,034.00 | \$ 73,034.00 | \$ 73,034.00  | \$ -        | 0.00%       |                                                        |
| 511040                           | OTHER LABOR                    | 239,633.97   | 300,668.20   | 291,955.00   | 292,000.00   | 370,383.00   | 383,123.36   | 383,200.00    | 12,817.00   | 3.46%       | Will adjust after negotiations (step adjustments only) |
| 511051                           | ADMINISTRATIVE ASSISTANT       | 67,546.80    | 68,897.72    | 63,285.00    | 68,897.74    | 70,620.00    | 70,620.00    | 70,620.00     | -           | 0.00%       |                                                        |
| 513000                           | REGULAR OVERTIME               | 68,722.57    | 80,258.09    | 82,000.00    | 82,000.00    | 82,000.00    | 82,000.00    | 82,000.00     | -           | 0.00%       |                                                        |
| 514006                           | LONGEVITY                      | 3,500.00     | 1,500.00     | 3,500.00     | 2,000.00     | 2,000.00     | 3,500.00     | 3,500.00      | 1,500.00    | 75.00%      |                                                        |
| 514007                           | SICK LEAVE INCENTIVE           | 1,242.00     | 1,146.00     | 2,400.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00      | -           | 0.00%       |                                                        |
| 514008                           | VACATION INCENTIVE             | 3,562.44     | 1,146.00     | 1,200.00     | 1,200.00     | 1,200.00     | 3,600.00     | 3,600.00      | 2,400.00    | 200.00%     |                                                        |
| 519005                           | UNUSED SICK LEAVE PAYMENT      | 26,352.00    | -            | 26,352.00    | -            | -            | -            | -             | -           | 0.00%       |                                                        |
| 519006                           | EARNED VACATION PAYMENT        | 17,203.01    | -            | 6,000.00     | -            | -            | -            | -             | -           | 0.00%       |                                                        |
| 519008                           | PHONE ALLOWANCE                | 1,050.00     | 1,400.00     | 1,200.00     | 1,200.00     | 1,800.00     | 1,800.00     | 1,800.00      | -           | 0.00%       |                                                        |
| 519025                           | INSURANCE WAIVERS              | 1,000.00     | 3,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 10,000.00    | 10,000.00     | 6,000.00    | 150.00%     |                                                        |
| 519999                           | SALARY RESERVE                 | -            | -            | -            | -            | -            | -            | 35,000.00     | 35,000.00   | 0.00%       |                                                        |
| ORG TOTAL                        | WATER FUND SALARIES            | 506,975.20   | 535,827.44   | 543,491.00   | 524,050.74   | 606,537.00   | 629,177.36   | 664,254.00    | 57,717.00   | 9.52%       |                                                        |
|                                  |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 6245052 WATER FUND EXPENSES      |                                |              |              |              |              |              |              |               |             |             |                                                        |
| 520000                           | PURCHASE OF SERVICES           | -            | 8,583.00     | 25,000.00    | 25,000.00    | 31,250.00    | 31,250.00    | 31,250.00     | -           | 0.00%       |                                                        |
| 521001                           | ELECTRICITY                    | 214,993.35   | 227,916.10   | 185,000.00   | 185,000.00   | 231,250.00   | 277,500.00   | 277,500.00    | 46,250.00   | 20.00%      |                                                        |
| 521003                           | HEATING FUEL                   | 10,623.31    | 26,567.39    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00     | -           | 0.00%       |                                                        |
| 524001                           | BUILDING & GROUNDS MAINTENANCE | 24,323.62    | 19,896.59    | 20,000.00    | 20,000.00    | 30,000.00    | 39,875.00    | 39,875.00     | 9,875.00    | 32.92%      |                                                        |
| 524003                           | VEHICLE MAINTENANCE            | 11,331.11    | 6,179.84     | 20,000.00    | 20,000.00    | 20,000.00    | 15,000.00    | 15,000.00     | (5,000.00)  | -25.00%     |                                                        |
| 524014                           | STREET PAVING & MARKINGS       | 6,607.46     | 5,415.58     | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00     | -           | 0.00%       |                                                        |
| 524015                           | COMPUTER EQUIPMENT MAINTENANCE | 17,421.86    | 27,438.24    | 18,000.00    | 18,000.00    | 45,000.00    | 45,000.00    | 45,000.00     | -           | 0.00%       |                                                        |
| 527000                           | RENTALS & LEASES               | 2,689.84     | 1,537.02     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00      | -           | 0.00%       |                                                        |
| 530000                           | PROFESSIONAL SERVICES          | 38,404.72    | 46,546.05    | 65,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00     | -           | 0.00%       |                                                        |
| 530001                           | MEDICAL SERVICES               | -            | -            | 100.00       | 100.00       | 100.00       | 100.00       | 100.00        | -           | 0.00%       |                                                        |
| 530006                           | ENGINEERING SERVICES           | 12,747.57    | 20,200.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00     | -           | 0.00%       |                                                        |
| 530008                           | EMPLOYEE TRAINING              | 4,790.90     | 6,562.49     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00      | -           | 0.00%       |                                                        |
| 530010                           | LEGAL SERVICES                 | 52.50        | -            | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | -           | 0.00%       |                                                        |
| 530020                           | UTILITY BILLING SERVICES       | 9,769.43     | 8,671.32     | 8,000.00     | 8,000.00     | 8,000.00     | 15,108.00    | 15,108.00     | 7,108.00    | 88.85%      |                                                        |
| 530021                           | TESTING SERVICES               | 19,873.18    | 55,640.22    | 24,000.00    | 39,000.00    | 39,000.00    | 45,000.00    | 45,000.00     | 6,000.00    | 15.38%      |                                                        |
| 542000                           | OFFICE SUPPLIES                | 3,249.93     | 3,057.32     | 3,000.00     | 3,250.00     | 3,250.00     | 3,500.00     | 3,500.00      | 250.00      | 7.69%       |                                                        |
| 548001                           | GASOLINE                       | 7,271.21     | 11,342.96    | 15,000.00    | 15,000.00    | 19,950.00    | 18,000.00    | 18,000.00     | (1,950.00)  | -9.77%      |                                                        |
| 553005                           | WATER SUPPLIES                 | 26,646.58    | 35,269.67    | 55,000.00    | 55,000.00    | 50,000.00    | 60,000.00    | 60,000.00     | 10,000.00   | 20.00%      |                                                        |
| 553006                           | BOILERS & PUMPS                | 6,784.00     | 9,084.84     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00     | -           | 0.00%       |                                                        |
| 553007                           | SERVICE PIPE & CONNECTIONS     | 19,824.73    | 27,404.17    | 25,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00     | -           | 0.00%       |                                                        |

|                                  |                                |              |              |              |              |              |              |               |             |             |                      |
|----------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|-------------|----------------------|
| TOWN OF WEBSTER, MA              |                                |              |              |              |              |              |              |               |             |             |                      |
| FY24 WATER FUND REQUESTED BUDGET |                                |              |              |              |              |              |              |               | FY24 BUDGET | FY24 BUDGET |                      |
|                                  |                                |              |              |              |              |              |              |               |             | ADMIN.      | ADMIN.               |
| DEPT                             |                                | FY21         | FY22         | FY21         | FY22         | FY23         | FY24 BUDGET  | FY24 BUDGET   | INCREASE    | VS FY23     |                      |
| ORG/OBJECT                       | DESCRIPTION                    | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       | BUDGET       | REQUESTED    | ADMINISTRATOR | (DECREASE)  | % CHANGE    | NOTES/ JUSTIFICATION |
| 553008                           | HYDRANT MATERIALS & SUPPLIES   | 13,319.75    | 12,515.07    | 30,000.00    | 30,000.00    | 30,000.00    | 26,500.00    | 26,500.00     | (3,500.00)  | -11.67%     |                      |
| 553009                           | MISC.MATERIALS & SUPPLIES      | 10,571.12    | 11,091.51    | 8,500.00     | 8,500.00     | 8,500.00     | 12,000.00    | 12,000.00     | 3,500.00    | 41.18%      |                      |
| 569003                           | SWDA ASSESSMENT                | 4,227.04     | 3,983.92     | 4,000.00     | 4,000.00     | 4,000.00     | 5,500.00     | 5,500.00      | 1,500.00    | 37.50%      |                      |
| 570000                           | OTHER CHARGES & EXPENSES       | 19,463.77    | 22,662.53    | 20,000.00    | 20,000.00    | 20,000.00    | 32,300.00    | 32,300.00     | 12,300.00   | 61.50%      |                      |
| 571000                           | TRAVEL AND CONFERENCES         | -            | 16.00        | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | -           | 0.00%       |                      |
| 575001                           | MEALS & FOOD                   | 280.00       | 300.00       | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00      | -           | 0.00%       |                      |
| 579000                           | UNPAID BILLS                   | 671.76       | -            | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00      | -           | 0.00%       |                      |
| 585023                           | TOOLS & SMALL EQUIPMENT        | 963.42       | 4,016.37     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00      | -           | 0.00%       |                      |
| ORG TOTAL                        | WATER FUND EXPENSES            | 486,902.16   | 601,898.20   | 626,600.00   | 641,850.00   | 731,300.00   | 817,633.00   | 817,633.00    | 86,333.00   | 11.81%      |                      |
|                                  |                                |              |              |              |              |              |              |               |             |             |                      |
| 6245056                          | WATER FUND DEBT SERVICE        |              |              |              |              |              |              |               |             |             |                      |
| 570000                           | OTHER CHARGES & EXPENSES       | 17,333.39    | 16,455.08    | -            | 17,000.00    | 17,000.00    | 15,014.17    | 15,014.17     | (1,985.83)  | -11.68%     |                      |
| 591015                           | MWPAT DW-03-12 - PRINCIPAL     | 55,000.00    | 54,416.24    | 55,000.00    | 55,000.00    | 60,000.00    | 60,000.00    | 60,000.00     | -           | 0.00%       |                      |
| 591022                           | WAWELA - PRINCIPAL             | 60,500.00    | 60,000.00    | 65,000.00    | 60,000.00    | 65,000.00    | 65,000.00    | 65,000.00     | -           | 0.00%       |                      |
| 591023                           | CUDWORTH ROAD - PRINCIPAL      | 77,568.06    | 65,000.00    | 70,000.00    | 65,000.00    | 65,000.00    | 70,000.00    | 70,000.00     | 5,000.00    | 7.69%       |                      |
| 591024                           | WATER DISINFECTION - PRINCIPAL | 16,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00     | -           | 0.00%       |                      |
| 591028                           | MWPAT DW-06-08 - PRINCIPAL     | 43,690.00    | 44,572.00    | 43,690.00    | 44,572.00    | 45,473.00    | 46,391.00    | 46,391.00     | 918.00      | 2.02%       |                      |
| 591035                           | ASH STREET - PRINCIPAL         | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00     | -           | 0.00%       |                      |
| 591036                           | MCWT DWP-13-15 - PRINCIPAL     | 82,048.46    | 83,831.97    | 82,048.46    | 83,831.97    | 85,652.89    | 87,515.20    | 87,515.20     | 1,862.31    | 2.17%       |                      |
| 591038                           | WFP PLANNING - PRIN            | 82,500.00    | 92,200.00    | 95,000.00    | 92,200.00    | 90,000.00    | 90,000.00    | 90,000.00     | -           | 0.00%       |                      |
| 591040                           | WATER FILTRATION PLANT - PRIN  | 391,914.00   | 400,432.00   | 391,914.00   | 400,432.00   | 407,503.06   | 416,359.60   | 416,359.60    | 8,856.54    | 2.17%       |                      |
| 591043                           | WTR MAIN INSTALL & EXT - PRIN  | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00     | -           | 0.00%       |                      |
| 591044                           | LINCOLN RD WTR MAIN - PRIN     | -            | -            | -            | -            | -            | 105,000.00   | 105,000.00    | 105,000.00  | 0.00%       |                      |
| 591515                           | MWPAT DW-03-12 - INTEREST      | 3,163.98     | 1,816.92     | 11,241.75    | 8,611.72     | 5,590.77     | 2,529.22     | 2,529.22      | (3,061.55)  | -54.76%     |                      |
| 591522                           | WAWELA - INTEREST              | 16,605.00    | 15,200.00    | 18,525.00    | 15,200.00    | 12,200.00    | 8,950.00     | 8,950.00      | (3,250.00)  | -26.64%     |                      |
| 591523                           | CUDWORTH ROAD - INTEREST       | 9,812.50     | 16,150.00    | 19,950.00    | 16,150.00    | 12,900.00    | 9,650.00     | 9,650.00      | (3,250.00)  | -25.19%     |                      |
| 591524                           | WATER DISINFECTION - INTEREST  | 5,102.22     | 4,800.00     | 5,700.00     | 4,800.00     | 3,800.00     | 2,800.00     | 2,800.00      | (1,000.00)  | -26.32%     |                      |
| 591528                           | MWPAT DW-06-08 - INTEREST      | 7,068.20     | 6,185.58     | 7,068.20     | 6,185.58     | 5,285.13     | 4,366.49     | 4,366.49      | (918.64)    | -17.38%     |                      |
| 591535                           | ASH STREET - INTEREST          | 16,862.50    | 15,462.50    | 16,862.50    | 15,462.50    | 13,712.50    | 12,312.50    | 12,312.50     | (1,400.00)  | -10.21%     |                      |
| 591536                           | MCWT DWP-13-15 - INTEREST      | 28,940.42    | 27,299.44    | 28,940.42    | 27,299.44    | 25,622.82    | 23,909.76    | 23,909.76     | (1,713.06)  | -6.69%      |                      |
| 591538                           | WFP PLANNING - INTEREST        | 23,538.56    | 21,710.00    | 17,875.00    | 21,710.00    | 17,100.00    | 12,600.00    | 12,600.00     | (4,500.00)  | -26.32%     |                      |
| 591540                           | WATER FILTRATION PLANT - INT   | 189,853.20   | 181,766.12   | 189,853.20   | 181,929.74   | 173,140.69   | 164,902.06   | 164,902.06    | (8,238.63)  | -4.76%      |                      |
| 591543                           | THOMPSON WTR MAIN - INT        | 29,200.00    | 27,200.00    | 29,200.00    | 27,200.00    | 25,200.00    | 23,200.00    | 23,200.00     | (2,000.00)  | -7.94%      |                      |
| 591544                           | LINCOLN RD WTR MAIN - INT      | -            | 23,035.83    | 20,000.00    | 91,044.00    | 41,883.33    | 94,500.00    | 94,500.00     | 52,616.67   | 125.63%     |                      |
| ORG TOTAL                        | WATER FUND DEBT SERVICE        | 1,231,700.49 | 1,252,533.68 | 1,262,868.53 | 1,328,628.95 | 1,267,064.19 | 1,410,000.00 | 1,410,000.00  | 142,935.81  | 11.28%      |                      |
|                                  |                                |              |              |              |              |              |              |               |             |             |                      |
| 6245058                          | WATER FUND CAPITAL             |              |              |              |              |              |              |               |             |             |                      |
| 583000                           | PLANT IMPROVEMENTS             | 94,723.40    | 75,926.32    | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00    | -           | 0.00%       |                      |
| 585001                           | VEHICLES                       | 42,435.00    | -            | -            | -            | -            | -            | -             | -           | 0.00%       |                      |

|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
|----------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|----------------------|
| TOWN OF WEBSTER, MA              |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| FY24 WATER FUND REQUESTED BUDGET |                              |                 |                 |                 |                 |                 |                 |                 | FY24 BUDGET   | FY24 BUDGET |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               | ADMIN.      | ADMIN.               |
| DEPT                             |                              | FY21            | FY22            | FY21            | FY22            | FY23            | FY24 BUDGET     | FY24 BUDGET     | INCREASE      | VS FY23     |                      |
| ORG/OBJECT                       | DESCRIPTION                  | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          | BUDGET          | REQUESTED       | ADMINISTRATOR   | (DECREASE)    | % CHANGE    | NOTES/ JUSTIFICATION |
| 585019                           | COMPUTER EQUIPMENT           | 1,695.90        | 2,364.95        | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        | -             | 0.00%       |                      |
| 585024                           | WATER METERS                 | 22,467.89       | 32,672.03       | 30,000.00       | 30,000.00       | 30,000.00       | 30,000.00       | 30,000.00       | -             | 0.00%       |                      |
| ORG TOTAL                        | WATER FUND CAPITAL           | 161,322.19      | 110,963.30      | 153,000.00      | 153,000.00      | 153,000.00      | 153,000.00      | 153,000.00      | -             | 0.00%       |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 6245059                          | WATER FUND TRANSFER OUT      |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 596300                           | TRANSERS TO CAPITAL PROJECTS | -               | 360,400.00      | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
| 596600                           | TRANSFERS TO TRUST FUNDS     | -               | -               | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
| ORG TOTAL                        | WATER FUND TRANSFERS         | -               | 360,400.00      | -               | -               | -               | -               | -               | -             | 0.00%       |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TOTAL                            | WATER FUND APPROPRIATION     | 2,386,900.04    | 2,861,622.62    | 2,585,959.53    | 2,647,529.69    | 2,757,901.19    | 3,009,810.36    | 3,044,887.00    | 286,985.81    | 0.10        |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TAX RATE RECAP ITEMS:            |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 6299059                          | GENERAL FUND INDIRECT COSTS  |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| 569100                           | TRANSFER TO GENERAL FUND     | 421,029.00      | 455,896.00      | 421,029.00      | 455,896.00      | 500,037.00      | 583,939.00      | 583,939.00      | 83,902.00     | 16.78%      |                      |
| ORG TOTAL                        | WATER FUND TRANSFER OUT      | 421,029.00      | 455,896.00      | 421,029.00      | 455,896.00      | 500,037.00      | 583,939.00      | 583,939.00      | 83,902.00     | 16.78%      |                      |
|                                  |                              |                 |                 |                 |                 |                 |                 |                 |               |             |                      |
| TOTAL                            | WATER FUND                   | \$ 2,807,929.04 | \$ 3,317,518.62 | \$ 3,006,988.53 | \$ 3,103,425.69 | \$ 3,257,938.19 | \$ 3,593,749.36 | \$ 3,628,826.00 | \$ 370,887.81 | 11.38%      |                      |