

TOWN OF WEBSTER, MA									
FY25 WATER FUND BUDGET									
						FY25 BUDGET	FY25 BUDGET		
						ADMIN.	ADMIN.		
DEPT		FY22	FY23	FY24	FY25 BUDGET	FY25 BUDGET	INCREASE	VS FY24	
ORG/OBJECT	DESCRIPTION	BUDGET	BUDGET	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
450 WATER									
6245051	WATER FUND SALARIES								
511017	SUPERINTENDENT	\$ 71,253.00	\$ 73,034.00	\$ 74,650.00	\$ 75,989.84	\$ 76,000.00	\$ 1,350.00	1.81%	
511040	OTHER LABOR	292,000.00	370,383.00	415,054.00	406,741.56	406,800.00	(8,254.00)	-1.99%	(1) Employee step increase per contract
511051	ADMINISTRATIVE ASSISTANT	68,897.74	70,620.00	72,150.00	73,476.72	73,500.00	1,350.00	1.87%	
513000	REGULAR OVERTIME	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	-	0.00%	
514006	LONGEVITY	2,000.00	2,000.00	3,500.00	7,800.00	7,800.00	4,300.00	122.86%	Running short + (2) Employee increases per contract
514007	SICK LEAVE INCENTIVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	
514008	VACATION INCENTIVE	1,200.00	1,200.00	3,600.00	3,600.00	3,600.00	-	0.00%	
519005	UNUSED SICK LEAVE PAYMENT	-	-	-	29,161.00	29,200.00	29,200.00	0.00%	(1) Possible retirement payout
519006	EARNED VACATION PAYMENT	-	-	-	-	-	-	0.00%	
519008	PHONE ALLOWANCE	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	-	0.00%	
519025	INSURANCE WAIVERS	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
519999	SALARY RESERVE	-	-	-	-	-	-	0.00%	
ORG TOTAL	WATER FUND SALARIES	524,050.74	606,537.00	664,254.00	692,069.12	692,200.00	27,946.00	4.21%	Longevity and (1) possible retirement primary driver for increase
6245052	WATER FUND EXPENSES								
520000	PURCHASE OF SERVICES	25,000.00	31,250.00	31,250.00	31,250.00	31,250.00	-	0.00%	
521001	ELECTRICITY	185,000.00	231,250.00	277,500.00	277,500.00	277,500.00	-	0.00%	
521003	HEATING FUEL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	
524001	BUILDING & GROUNDS MAINTENANC	20,000.00	30,000.00	39,875.00	39,875.00	39,875.00	-	0.00%	
524003	VEHICLE MAINTENANCE	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
524014	STREET PAVING & MARKINGS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	0.00%	
524015	COMPUTER EQUIPMENT MAINTENAN	18,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	
527000	RENTALS & LEASES	3,000.00	3,000.00	3,000.00	5,373.00	5,373.00	2,373.00	79.10%	
530000	PROFESSIONAL SERVICES	60,000.00	60,000.00	60,000.00	62,500.00	62,500.00	2,500.00	4.17%	
530001	MEDICAL SERVICES	100.00	100.00	100.00	100.00	100.00	-	0.00%	
530006	ENGINEERING SERVICES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	
530008	EMPLOYEE TRAINING	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	2,000.00	33.33%	Running short
530010	LEGAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	
530020	UTILITY BILLING SERVICES	8,000.00	8,000.00	15,108.00	15,000.00	15,000.00	(108.00)	-0.71%	
530021	TESTING SERVICES	39,000.00	39,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	
542000	OFFICE SUPPLIES	3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	-	0.00%	
548001	GASOLINE	15,000.00	19,950.00	18,000.00	18,000.00	18,000.00	-	0.00%	
553005	WATER SUPPLIES	55,000.00	50,000.00	60,000.00	60,000.00	60,000.00	-	0.00%	
553006	BOILERS & PUMPS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
553007	SERVICE PIPE & CONNECTIONS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
553008	HYDRANT MATERIALS & SUPPLIES	30,000.00	30,000.00	26,500.00	26,500.00	26,500.00	-	0.00%	
553009	MISC.MATERIALS & SUPPLIES	8,500.00	8,500.00	12,000.00	12,000.00	12,000.00	-	0.00%	
569003	SWDA ASSESSMENT	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	-	0.00%	

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ORG/OBJECT	DESCRIPTION	BUDGET	BUDGET	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
570000	OTHER CHARGES & EXPENSES	20,000.00	20,000.00	32,300.00	37,100.00	37,100.00	4,800.00	14.86%	
571000	TRAVEL AND CONFERENCES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	
575001	MEALS & FOOD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	
579000	UNPAID BILLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	
585023	TOOLS & SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	
ORG TOTAL	WATER FUND EXPENSES	641,850.00	731,300.00	817,633.00	829,198.00	829,198.00	11,565.00	1.41%	
6245056	WATER FUND DEBT SERVICE								
570000	OTHER CHARGES & EXPENSES	17,000.00	17,000.00	15,014.17	15,000.00	15,000.00	(14.17)	-0.09%	
591015	MWPAT DW-03-12 - PRINCIPAL	55,000.00	60,000.00	60,000.00	55,720.00	55,720.00	(4,280.00)	-7.13%	
591016	PFAS PLANNING - PRIN	-	-	-	101,000.00	101,000.00	101,000.00	0.00%	New debt-20yr term
591017	WATER METER & AMI - PRIN	-	-	-	315,000.00	315,000.00	315,000.00	0.00%	New debt-10yr est @4%
591018	ROUTE 16 WATER MAIN - PRIN	-	-	-	50,000.00	50,000.00	50,000.00	0.00%	New debt-20yr est @4%
591019	N MAIN & UPLAND WATER MAIN - PRIN	-	-	-	100,000.00	100,000.00	100,000.00	0.00%	New debt-20yr est @4%
591021	WATER BOND 10-15-02 - PRIN	-	-	-	-	-	-	0.00%	
591022	WAWELA - PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	0.00%	
591023	CUDWORTH ROAD - PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	-	0.00%	
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	44,572.00	45,473.00	46,391.00	47,329.00	47,329.00	938.00	2.02%	
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	83,831.97	85,652.89	87,515.20	89,418.00	89,418.00	1,902.80	2.17%	
591038	WFP PLANNING - PRIN	92,200.00	90,000.00	90,000.00	90,000.00	90,000.00	-	0.00%	
591040	WATER FILTRATION PLANT - PRIN	400,432.00	407,503.06	416,359.60	425,409.00	425,409.00	9,049.40	2.17%	
591043	WTR MAIN INSTALL & EXT - PRIN	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	83,500.00	83,500.00	(21,500.00)	-20.48%	
591515	MWPAT DW-03-12 - INTEREST	8,611.72	5,590.77	2,529.22	-	-	(2,529.22)	-100.00%	
591516	PFAS PLANNING - INT	-	-	-	129,040.00	129,040.00	129,040.00	0.00%	New debt-20yr term
591517	WATER METER & AMI - INT	-	-	-	152,000.00	152,000.00	152,000.00	0.00%	New debt-10yr est @4%
591518	ROUTE 16 WATER MAIN - INT	-	-	-	60,000.00	60,000.00	60,000.00	0.00%	New debt-20yr est @4%
591519	N MAIN & UPLAND WATER MAIN - INT	-	-	-	120,000.00	120,000.00	120,000.00	0.00%	New debt-20yr est @4%
591521	WATER BOND 10-15-02 - INT	-	-	-	-	-	-	0.00%	
591522	WAWELA - INTEREST	15,200.00	12,200.00	8,950.00	6,350.00	6,350.00	(2,600.00)	-29.05%	
591523	CUDWORTH ROAD - INTEREST	16,150.00	12,900.00	9,650.00	6,850.00	6,850.00	(2,800.00)	-29.02%	
591524	WATER DISINFECTION - INTEREST	4,800.00	3,800.00	2,800.00	2,000.00	2,000.00	(800.00)	-28.57%	
591528	MWPAT DW-06-08 - INTEREST	6,185.58	5,285.13	4,366.49	3,430.00	3,430.00	(936.49)	-21.45%	
591535	ASH STREET - INTEREST	15,462.50	13,712.50	12,312.50	10,738.00	10,738.00	(1,574.50)	-12.79%	
591536	MCWT DWP-13-15 - INTEREST	27,299.44	25,622.82	23,909.76	22,160.00	22,160.00	(1,749.76)	-7.32%	
591538	WFP PLANNING - INTEREST	21,710.00	17,100.00	12,600.00	9,000.00	9,000.00	(3,600.00)	-28.57%	
591540	WATER FILTRATION PLANT - INT	181,929.74	173,140.69	164,902.06	156,485.00	156,485.00	(8,417.06)	-5.10%	
591543	THOMPSON WTR MAIN - INT	27,200.00	25,200.00	23,200.00	21,200.00	21,200.00	(2,000.00)	-8.62%	
591544	LINCOLN RD WTR MAIN - INT	91,044.00	41,883.33	94,500.00	105,201.00	105,201.00	10,701.00	11.32%	
ORG TOTAL	WATER FUND DEBT SERVICE	1,328,628.95	1,267,064.19	1,410,000.00	2,406,830.00	2,406,830.00	996,830.00	70.70%	PFAS and water main replacement primary driver for increase

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ORG/OBJECT	DESCRIPTION	BUDGET	BUDGET	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
6245058	WATER FUND CAPITAL								
580000	CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
583000	PLANT IMPROVEMENTS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	0.00%	
585000	EQUIPMENT	-	-	-	-	-	-	0.00%	
585001	VEHICLES	-	-	-	-	-	-	0.00%	
585019	COMPUTER EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	
585024	WATER METERS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
ORG TOTAL	WATER FUND CAPITAL	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	-	-	-	-	-	-	0.00%	
596600	TRANSFERS TO TRUST FUNDS	-	-	-	-	-	-	0.00%	
ORG TOTAL	WATER FUND TRANSFERS	-	-	-	-	-	-	0.00%	
TOTAL	WATER FUND APPROPRIATION	2,647,529.69	2,757,901.19	3,044,887.00	4,081,097.12	4,081,228.00	1,036,341.00	34.04%	
TAX RATE RECAP ITEMS:									
6299059	GENERAL FUND INDIRECT COSTS								
569100	TRANSFER TO GENERAL FUND	455,896.00	500,037.00	583,939.00	682,228.00	682,228.00	98,289.00	16.83%	
ORG TOTAL	WATER FUND TRANSFER OUT	455,896.00	500,037.00	583,939.00	682,228.00	682,228.00	98,289.00	16.83%	
TOTAL	WATER FUND	\$ 3,103,425.69	\$ 3,257,938.19	\$ 3,628,826.00	\$ 4,763,325.12	\$ 4,763,456.00	\$ 1,134,630.00	31.27%	