

TOWN OF WEBSTER, MA									
FY25 SEWER 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
460 SEWER									
6046051	SEWER FUND SALARIES								
511017	SUPERINTENDENT	\$ 71,253.00	\$ 73,034.00	\$ 74,650.00	75,989.84	\$ 76,000.00	\$ 1,350.00	1.81%	
511021	CHIEF OF MAINTENANCE	83,527.00	85,615.00	79,850.00	81,292.94	81,300.00	1,450.00	1.82%	
511036	OPERATIONS MANAGER	91,449.36	93,735.00	96,100.00	97,883.77	97,900.00	1,800.00	1.87%	Plus \$1,200.00-Annual safety admin stipend
511040	OTHER LABOR	497,540.40	514,204.00	547,020.00	544,476.69	544,500.00	(2,520.00)	-0.46%	(3) Employee step increases per contract
511040-461	OTHER LABOR	66,402.00	72,125.00	80,000.00	72,800.00	72,800.00	(7,200.00)	-9.00%	
511051	ADMINISTRATIVE ASSISTANT	61,763.04	63,307.00	66,700.00	68,728.82	68,800.00	2,100.00	3.15%	Additional duties added
513000	REGULAR OVERTIME	54,000.00	60,000.00	68,982.00	75,000.00	75,000.00	6,018.00	8.72%	Running short several years
513000-461	REGULAR OVERTIME	21,420.00	21,420.00	24,995.00	26,000.00	26,000.00	1,005.00	4.02%	
514006	LONGEVITY	5,700.00	5,700.00	5,700.00	8,500.00	8,500.00	2,800.00	49.12%	(4) Employee increases per contract
514007	SICK LEAVE INCENTIVE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	0.00%	
514008	VACATION INCENTIVE	1,500.00	1,500.00	5,112.00	4,000.00	4,000.00	(1,112.00)	-21.75%	
519008	PHONE ALLOWANCE	1,224.00	1,224.00	1,224.00	1,200.00	1,200.00	(24.00)	-1.96%	
519019	LICENSE STIPEND	1,530.00	1,530.00	1,530.00	1,500.00	1,500.00	(30.00)	-1.96%	
TBD	SAFETY PROGRAM STIPEND	-	-	-	1,500.00	1,500.00	1,500.00	0.00%	
519025	INSURANCE WAIVERS	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
ORG TOTAL	SEWER FUND SALARIES	963,808.80	999,894.00	1,064,363.00	1,071,372.06	1,071,500.00	7,137.00	0.67%	
6046052	SEWER FUND EXPENSES								
521001	ELECTRICITY	250,000.00	312,500.00	375,000.00	375,000.00	375,000.00	-	0.00%	Need to review acct credits w/Tim
521001-461	ELECTRICITY	110,000.00	137,500.00	345,713.00	345,000.00	345,000.00	(713.00)	-0.21%	Need to review acct credits w/Tim
521003	HEATING FUEL	50,000.00	62,500.00	62,500.00	62,500.00	62,500.00	-	0.00%	
524000	REPAIRS & MAINTENANCE	43,000.00	43,000.00	45,411.00	60,000.00	60,000.00	14,589.00	32.13%	
524000-461	REPAIRS & MAINTENANCE	25,000.00	25,000.00	81,180.00	80,000.00	80,000.00	(1,180.00)	-1.45%	
524001	BUILDING & GROUNDS MAINTENAN	3,000.00	3,000.00	3,758.00	15,000.00	15,000.00	11,242.00	299.15%	
524001-461	BUILDING & GROUNDS MAINTENAN	3,000.00	3,000.00	11,313.00	10,000.00	10,000.00	(1,313.00)	-11.61%	
524003	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	
524003-461	VEHICLE MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
524015	COMPUTER EQUIPMENT MAINTENA	30,000.00	30,000.00	58,402.00	65,000.00	65,000.00	6,598.00	11.30%	New Internet Fiber Line
527000	RENTALS & LEASES	4,500.00	4,500.00	4,500.00	7,500.00	7,500.00	3,000.00	66.67%	
529005	SLUDGE TREATMENT/DISPOSAL	305,000.00	305,000.00	335,000.00	470,000.00	470,000.00	135,000.00	40.30%	Market fluculations & contract issues
530000	PROFESSIONAL SERVICES	12,000.00	12,000.00	42,000.00	40,000.00	40,000.00	(2,000.00)	-4.76%	
530000-461	PROFESSIONAL SERVICES	-	-	25,000.00	25,000.00	25,000.00	-	0.00%	
530006	ENGINEERING SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
530006-461	ENGINEERING SERVICES	-	-	10,000.00	10,000.00	10,000.00	-	0.00%	
530008	EMPLOYEE TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	
530010	LEGAL SERVICES	2,000.00	2,000.00	5,312.00	5,000.00	5,000.00	(312.00)	-5.87%	
530020	UTILITY BILLING SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	0.00%	
530021	TESTING SERVICES	40,000.00	40,000.00	52,374.00	56,500.00	56,500.00	4,126.00	7.88%	
534001	TELEPHONE	4,000.00	4,000.00	10,132.00	10,000.00	10,000.00	(132.00)	-1.30%	
534001-461	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%	
542000	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	0.00%	

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ORG/OBJECT	DESCRIPTION	BUDGET	BUDGET	BUDGET	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
548001-461	GASOLINE	8,000.00	10,640.00	10,640.00	10,000.00	10,000.00	(640.00)	-6.02%	
553004	SEWER SUPPLIES	120,000.00	120,000.00	135,422.00	135,000.00	135,000.00	(422.00)	-0.31%	
553004-461	SEWER SUPPLIES	35,000.00	35,000.00	69,177.00	60,000.00	60,000.00	(9,177.00)	-13.27%	
553010	SEWER - CHEMICAL SUPPLIES	290,452.52	315,945.00	347,540.00	410,000.00	410,000.00	62,460.00	17.97%	Contract price increases
558006	UNIFORMS & PROTECTIVE CLOTHING	4,900.00	4,900.00	4,900.00	4,200.00	4,200.00	(700.00)	-14.29%	
570000	OTHER CHARGES & EXPENSES	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	
575001	MEALS & FOOD	-	-	-	400.00	400.00	400.00	0.00%	
ORG TOTAL	SEWER FUND EXPENSES	1,415,852.52	1,546,485.00	2,111,274.00	2,332,100.00	2,332,100.00	220,826.00	10.46%	
6046056 SEWER FUND DEBT SERVICE									
570000	OTHER CHARGES & EXPENSES	11,500.00	12,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
591004	WWTP AERATION SYS - PRIN	-	-	-	15,000.00	15,000.00	15,000.00	0.00%	
591005	SEWER COLLECTIONS SYS - PRIN	-	-	-	70,000.00	70,000.00	70,000.00	0.00%	
591013	WAWELA SEWER - PRINCIPAL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-	0.00%	
591033	MWPAT CWS-08-20 - PRINCIPAL	557,603.62	569,021.39	580,673.11	592,565.00	592,565.00	11,891.89	2.09%	
591034	SEWER SCADA I - PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
591037	SEWER SCADA II - PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	
591504	WWTP AERATION SYS - INT	-	-	-	20,000.00	20,000.00	20,000.00	-16.89%	
591505	SEWER COLLECTIONS SYS - INT	-	-	-	80,000.00	80,000.00	80,000.00	0.00%	
591513	WAWELA SEWER - INTEREST	22,500.00	17,750.00	13,000.00	9,200.00	9,200.00	(3,800.00)	-21.41%	
591533	MWPAT CWS-08-20 - INTEREST	128,915.23	117,672.37	106,199.34	94,492.00	94,492.00	(11,707.34)	-9.95%	
591534	SEWER SCADA I - INTEREST	5,700.00	5,200.00	4,700.00	4,200.00	4,200.00	(500.00)	-9.62%	
591537	SEWER SCADA II - INTEREST	28,800.00	26,800.00	24,800.00	22,800.00	22,800.00	(2,000.00)	-7.46%	
ORG TOTAL	SEWER FUND DEBT SERVICE	900,018.85	893,443.76	884,372.45	1,063,257.00	1,063,257.00	178,884.55	20.02%	
6046058 SEWER FUND CAPITAL									
580000	CAPITAL OUTLAY	211,000.00	200,000.00	205,000.00	205,000.00	205,000.00	-	0.00%	
ORG TOTAL	SEWER FUND CAPITAL	211,000.00	200,000.00	205,000.00	205,000.00	205,000.00	-	0.00%	
TAX RATE RECAP ITEMS:									
6046059	GENERAL FUND INDIRECT COSTS								
596100	TRANS TO GENERAL FUND	761,946.00	825,326.00	837,242.00	841,318.00	841,318.00	\$ 4,076.00	0.49%	
TOTAL	TAX RATE RECAP ITEMS	761,946.00	825,326.00	837,242.00	841,318.00	841,318.00	4,076.00	0.49%	
TOTAL	SEWER FUND	\$ 4,252,626.17	\$ 4,465,148.76	\$ 5,102,251.45	\$ 5,513,047.06	\$ 5,513,175.00	\$ 410,923.55	9.20%	