

TOWN OF WEBSTER, MA
FY26 SEWER FUND - ESTIMATED REVENUE AND COSTS
As of March 31, 2025

DESCRIPTION	FY24 SEWER FUND ESTIMATES	FY25 SEWER FUND ESTIMATES	PRELIMINARY FY26 DEPART. REQUEST	FY26 ADMINISTRATOR ESTIMATES	FY26 ADMINISTRATOR VS. FY25 ESTIMATES	FY26 AMIN VS. FY25 CHANGE %
ESTIMATED REVENUE						
USER CHARGES	\$ 4,494,563.00	\$ 4,774,000.00	\$ 4,640,600.00	\$ 4,640,600.00	\$ (133,400.00)	-2.79%
DUDLEY IMA ASSESSMENTS	\$ -	\$ -	\$ 562,200.00	\$ 562,200.00	\$ 562,200.00	0.00%
OTHER DEPT. REVENUE	\$ 607,688.45	\$ 739,175.00	\$ 458,696.00	\$ 459,719.00	\$ (279,456.00)	-37.81%
RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL ESTIMATED REVENUE	<u>\$ 5,102,251.45</u>	<u>\$ 5,513,175.00</u>	<u>\$ 5,661,496.00</u>	<u>\$ 5,662,519.00</u>	<u>\$ 149,344.00</u>	2.71%
	14.27%	8.05%	2.69%	2.71%	2.71%	
ESTIMATED COSTS						
SEWER FUND COSTS						
SALARIES & WAGES	\$ 1,064,363.00	\$ 1,071,500.00	\$ 1,101,727.00	\$ 1,102,050.00	\$ 30,550.00	2.85%
EXPENSES	\$ 2,111,274.00	\$ 2,332,100.00	\$ 2,332,100.00	\$ 2,332,800.00	\$ 700.00	0.03%
DEBT SERVICE	\$ 884,372.45	\$ 1,063,257.00	\$ 1,182,330.00	\$ 1,182,330.00	\$ 119,073.00	11.20%
CAPITAL	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ -	0.00%
TRANSFERS & OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	<u>\$ 4,265,009.45</u>	<u>\$ 4,671,857.00</u>	<u>\$ 4,821,157.00</u>	<u>\$ 4,822,180.00</u>	<u>\$ 150,323.00</u>	3.22%
	17.18%	9.54%	13.04%	13.06%	3.52%	
AMOUNTS TO BE RAISED:						
INDIRECT COSTS	\$ 837,242.00	\$ 841,318.00	\$ 840,339.00	\$ 840,339.00	\$ (979.00)	-0.12%
TOTAL AMOUNTS TO BE RAISED	<u>\$ 837,242.00</u>	<u>\$ 841,318.00</u>	<u>\$ 840,339.00</u>	<u>\$ 840,339.00</u>	<u>\$ (979.00)</u>	-0.12%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 5,102,251.45</u>	<u>\$ 5,513,175.00</u>	<u>\$ 5,661,496.00</u>	<u>\$ 5,662,519.00</u>	<u>\$ 149,344.00</u>	2.71%
	14.27%	8.05%	2.69%	2.71%	2.71%	
PROJECTED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TOWN OF WEBSTER, MA								
FY26 SEWER FUND ESTIMATED EXPENDITURES								
					FY25 TO FY26		FY25 TO FY26	
DEPT		FY24	FY25	FY26 ESTIMATES	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
460 SEWER								
6046051	SEWER FUND SALARIES							
511017	SUPERINTENDENT	\$ 74,650.00	\$ 76,000.00	\$ 77,520.00	\$ 77,600.00	\$ 1,600.00	2.14%	
511021	CHIEF OF MAINTENANCE	79,850.00	81,300.00	89,301.00	89,350.00	8,050.00	10.08%	Employment agreement
511036	OPERATIONS MANAGER	96,100.00	97,900.00	99,822.00	99,900.00	2,000.00	2.08%	
511040	OTHER LABOR	547,020.00	544,500.00	560,742.00	560,800.00	16,300.00	2.98%	Union contract step increases
511040-461	OTHER LABOR	80,000.00	72,800.00	72,800.00	72,800.00	-	0.00%	
511051	ADMINISTRATIVE ASSISTANT	66,700.00	68,800.00	69,942.00	70,000.00	1,200.00	1.80%	
513000	REGULAR OVERTIME	68,982.00	75,000.00	76,400.00	76,400.00	1,400.00	2.03%	
513000-461	REGULAR OVERTIME	24,995.00	26,000.00	26,000.00	26,000.00	-	0.00%	
514006	LONGEVITY	5,700.00	8,500.00	8,500.00	8,500.00	-	0.00%	
514007	SICK LEAVE INCENTIVE	2,500.00	2,500.00	2,500.00	2,500.00	-	0.00%	
514008	VACATION INCENTIVE	5,112.00	4,000.00	4,000.00	4,000.00	-	0.00%	
519005	UNUSED SICK LEAVE PAYMENT	-	-	-	-	-	0.00%	
519006	EARNED VACATION PAYMENT	-	-	-	-	-	0.00%	
519008	PHONE ALLOWANCE	1,224.00	1,200.00	1,200.00	1,200.00	-	0.00%	
519019	LICENSE STIPEND	1,530.00	1,500.00	1,500.00	1,500.00	-	0.00%	
519032	SAFETY PROGRAM STIPEND	-	1,500.00	1,500.00	1,500.00	-	0.00%	
519025	INSURANCE WAIVERS	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
519999	SALARY RESERVE	-	-	-	-	-	0.00%	
ORG TOTAL	SEWER FUND SALARIES	1,064,363.00	1,071,500.00	1,101,727.00	1,102,050.00	30,550.00	2.87%	
6046052	SEWER FUND EXPENSES							
521001	ELECTRICITY	375,000.00	375,000.00	375,000.00	375,000.00	-	0.00%	
521001-461	ELECTRICITY	345,713.00	345,000.00	345,000.00	345,000.00	-	0.00%	
521003	HEATING FUEL	62,500.00	62,500.00	62,500.00	62,500.00	-	0.00%	
524000	REPAIRS & MAINTENANCE	45,411.00	60,000.00	60,000.00	60,000.00	-	0.00%	
524000-461	REPAIRS & MAINTENANCE	81,180.00	80,000.00	80,000.00	80,000.00	-	0.00%	
524001	BUILDING & GROUNDS MAINTENAN	3,758.00	15,000.00	15,000.00	15,000.00	-	0.00%	
524001-461	BUILDING & GROUNDS MAINTENAN	11,313.00	10,000.00	10,000.00	10,000.00	-	0.00%	
524003	VEHICLE MAINTENANCE	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	-	0.00%	
524015	COMPUTER EQUIPMENT MAINTENA	58,402.00	65,000.00	65,000.00	65,000.00	-	0.00%	
527000	RENTALS & LEASES	4,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	
529005	SLUDGE TREATMENT/DISPOSAL	335,000.00	470,000.00	470,000.00	470,000.00	-	0.00%	
530000	PROFESSIONAL SERVICES	42,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	
530000-461	PROFESSIONAL SERVICES	25,000.00	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	-	0.00%	
530006-461	ENGINEERING SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	

TOWN OF WEBSTER, MA								
FY26 SEWER FUND ESTIMATED EXPENDITURES								
					FY25 TO FY26		FY25 TO FY26	
DEPT		FY24	FY25	FY26 ESTIMATES	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
530008	EMPLOYEE TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	
530010	LEGAL SERVICES	5,312.00	5,000.00	5,000.00	5,000.00	-	0.00%	
530020	UTILITY BILLING SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	-	0.00%	
530021	TESTING SERVICES	52,374.00	56,500.00	56,500.00	56,500.00	-	0.00%	
534001	TELEPHONE	10,132.00	10,000.00	10,000.00	10,000.00	-	0.00%	
534001-461	TELEPHONE	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	-	0.00%	
548001-461	GASOLINE	10,640.00	10,000.00	10,000.00	10,000.00	-	0.00%	
553004	SEWER SUPPLIES	135,422.00	135,000.00	135,000.00	135,000.00	-	0.00%	
553004-461	SEWER SUPPLIES	69,177.00	60,000.00	60,000.00	60,000.00	-	0.00%	
553010	SEWER - CHEMICAL SUPPLIES	347,540.00	410,000.00	410,000.00	410,000.00	-	0.00%	
558006	UNIFORMS & PROTECTIVE CLOTHING	4,900.00	4,200.00	4,200.00	4,900.00	700.00	14.29%	
570000	OTHER CHARGES & EXPENSES	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	-	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	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	2,111,274.00	2,332,100.00	2,332,100.00	2,332,800.00	700.00	0.03%	
6046056	SEWER FUND DEBT SERVICE							
570000	OTHER CHARGES & EXPENSES	10,000.00	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	60,000.00	60,000.00	(10,000.00)	-5.26%	
591006	COLLECTIONS REHAB 3 - PRIN	-	-	32,100.00	32,100.00	32,100.00	0.00%	
591007	NARROWS PUMP - PRIN	-	-	32,750.00	32,750.00	32,750.00	0.00%	
591013	WAWELA SEWER - PRINCIPAL	95,000.00	95,000.00	90,000.00	90,000.00	(5,000.00)	-5.26%	
591032	WWTF PLANNING - PRINCIPAL	-	-	-	-	-	0.00%	
591033	MWPAT CWS-08-20 - PRINCIPAL	580,673.11	592,565.00	604,700.00	604,700.00	12,135.00	2.13%	
591034	SEWER SCADA I - PRINCIPAL	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	-	0.00%	
591504	WWTP AERATION SYS - INT	-	20,000.00	19,850.00	19,850.00	(150.00)	-16.89%	
591505	SEWER COLLECTIONS SYS - INT	-	80,000.00	75,450.00	75,450.00	(4,550.00)	0.00%	
591506	COLLECTIONS REHAB 3 - INT	-	-	40,220.00	40,220.00	40,220.00	-9.27%	
591507	NARROWS PUMP - INT	-	-	39,815.00	39,815.00	39,815.00	-8.77%	
591513	WAWELA SEWER - INTEREST	13,000.00	9,200.00	5,400.00	5,400.00	(3,800.00)	-21.41%	
591532	WWTF PLANNING - INTEREST	-	-	-	-	-	0.00%	
591533	MWPAT CWS-08-20 - INTEREST	106,199.34	94,492.00	82,545.00	82,545.00	(11,947.00)	-10.15%	
591534	SEWER SCADA I - INTEREST	4,700.00	4,200.00	3,700.00	3,700.00	(500.00)	-9.62%	
591537	SEWER SCADA II - INTEREST	24,800.00	22,800.00	20,800.00	20,800.00	(2,000.00)	-7.46%	
ORG TOTAL	SEWER FUND DEBT SERVICE	884,372.45	1,063,257.00	1,182,330.00	1,182,330.00	119,073.00	13.33%	

TOWN OF WEBSTER, MA								
FY26 SEWER FUND ESTIMATED EXPENDITURES								
						FY25 TO FY26	FY25 TO FY26	
DEPT		FY24	FY25	FY26 ESTIMATES	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
6046058	SEWER FUND CAPITAL							
580000	CAPITAL OUTLAY	205,000.00	205,000.00	205,000.00	205,000.00	-	0.00%	
583000	PLANT IMPROVEMENTS	-	-	-	-	-	0.00%	
ORG TOTAL	SEWER FUND CAPITAL	205,000.00	205,000.00	205,000.00	205,000.00	-	0.00%	
TOTAL	SEWER FUND	4,265,009.45	4,671,857.00	4,821,157.00	4,822,180.00	150,323.00	4.13%	
TAX RATE RECAP ITEMS:								
6046059	GENERAL FUND INDIRECT COSTS							
596100	TRANS TO GENERAL FUND	837,242.00	841,318.00	840,339.00	840,339.00	\$ (979.00)	-0.12%	
TOTAL	TAX RATE RECAP ITEMS	837,242.00	841,318.00	840,339.00	840,339.00	(979.00)	-0.12%	
TOTAL	SEWER FUND	\$ 5,102,251.45	\$ 5,513,175.00	\$ 5,661,496.00	\$ 5,662,519.00	\$ 149,344.00	3.34%	

TOWN OF WEBSTER, MA
FY26 WATER FUND - ESTIMATED REVENUE AND COSTS
As of March 31, 2025

DESCRIPTION	FY24 WATER FUND ESTIMATES	FY25 WATER FUND ESTIMATES	PRELIMINARY FY26 DEPART. REQUEST	FY26 GF ADMINISTRATOR ESTIMATES	FY26 GF ADMINISTRATOR VS. FY25 ESTIMATES	FY26 AMIN VS. FY25 CHANGE %
ESTIMATED REVENUE						
USER CHARGES	\$ 3,445,000.00	\$ 4,100,000.00	\$ 4,280,000.00	\$ 4,280,000.00	\$ 180,000.00	4.39%
OTHER DEPT. REVENUE	\$ 183,826.00	\$ 186,456.00	\$ 189,494.00	\$ 189,670.00	\$ 3,214.00	1.72%
RETAINED EARNINGS	\$ -	\$ 477,000.00	\$ -	\$ -	\$ (477,000.00)	-100.00%
TOTAL ESTIMATED REVENUE	<u>\$ 3,628,826.00</u>	<u>\$ 4,763,456.00</u>	<u>\$ 4,469,494.00</u>	<u>\$ 4,469,670.00</u>	<u>\$ (293,786.00)</u>	-6.17%
	11.38%	31.27%	-6.17%	-6.17%	-6.17%	
ESTIMATED COSTS						
WATER FUND COSTS						
SALARIES & WAGES	\$ 664,254.00	\$ 692,200.00	\$ 689,324.00	\$ 689,500.00	\$ (2,700.00)	-0.39%
EXPENSES	\$ 817,633.00	\$ 829,198.00	\$ 827,725.00	\$ 827,725.00	\$ (1,473.00)	-0.18%
DEBT SERVICE	\$ 1,410,000.00	\$ 2,406,830.00	\$ 2,085,675.00	\$ 2,085,675.00	\$ (321,155.00)	-13.34%
CAPITAL	\$ 153,000.00	\$ 153,000.00	\$ 233,000.00	\$ 233,000.00	\$ 80,000.00	52.29%
TRANSFERS & OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	<u>\$ 3,044,887.00</u>	<u>\$ 4,081,228.00</u>	<u>\$ 3,835,724.00</u>	<u>\$ 3,835,900.00</u>	<u>\$ (245,328.00)</u>	-6.01%
	10.41%	34.04%	25.97%	25.98%	-8.06%	
AMOUNTS TO BE RAISED:						
INDIRECT COSTS	\$ 583,939.00	\$ 682,228.00	\$ 633,770.00	\$ 633,770.00	\$ (48,458.00)	-7.10%
TOTAL AMOUNTS TO BE RAISED	<u>\$ 583,939.00</u>	<u>\$ 682,228.00</u>	<u>\$ 633,770.00</u>	<u>\$ 633,770.00</u>	<u>\$ (48,458.00)</u>	-7.10%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,628,826.00</u>	<u>\$ 4,763,456.00</u>	<u>\$ 4,469,494.00</u>	<u>\$ 4,469,670.00</u>	<u>\$ (293,786.00)</u>	-6.17%
	11.38%	31.27%	-6.17%	-6.17%	-6.17%	
PROJECTED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TOWN OF WEBSTER, MA								
FY25 WATER FUND ESTIMATED EXPENDITURES								
					FY25 TO FY26	FY25 TO FY26		
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
450 WATER								
6245051	WATER FUND SALARIES							
511017	SUPERINTENDENT	\$ 74,650.00	\$ 76,000.00	\$ 77,520.00	\$ 77,600.00	\$ 1,600.00	2.14%	
511036	CHIEF WATER OPERATOR	-	-	92,164.00	92,200.00	92,200.00	0.00%	Employment agreement (2% increase)
511040	OTHER LABOR	415,054.00	406,800.00	338,000.00	338,000.00	(68,800.00)	-16.58%	Department restructure
511051	ADMINISTRATIVE ASSISTANT	72,150.00	73,500.00	74,940.00	75,000.00	1,500.00	2.08%	
513000	REGULAR OVERTIME	82,000.00	82,000.00	82,000.00	82,000.00	-	0.00%	
514006	LONGEVITY	3,500.00	7,800.00	7,800.00	7,800.00	-	0.00%	
514007	SICK LEAVE INCENTIVE	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	
514008	VACATION INCENTIVE	3,600.00	3,600.00	3,600.00	3,600.00	-	0.00%	
519005	UNUSED SICK LEAVE PAYMENT	-	29,200.00	-	-	(29,200.00)	0.00%	
519006	EARNED VACATION PAYMENT	-	-	-	-	-	0.00%	
519008	PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	-	0.00%	
519025	INSURANCE WAIVERS	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
ORG TOTAL	WATER FUND SALARIES	664,254.00	692,200.00	689,324.00	689,500.00	(2,700.00)	-0.41%	
6245052	WATER FUND EXPENSES							
520000	PURCHASE OF SERVICES	31,250.00	31,250.00	31,250.00	31,250.00	-	0.00%	
521001	ELECTRICITY	277,500.00	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	-	0.00%	
524001	BUILDING & GROUNDS MAINTENANC	39,875.00	39,875.00	39,875.00	39,875.00	-	0.00%	
524003	VEHICLE MAINTENANCE	15,000.00	15,000.00	12,000.00	12,000.00	(3,000.00)	-20.00%	
524014	STREET PAVING & MARKINGS	12,000.00	12,000.00	12,000.00	12,000.00	-	0.00%	
524015	COMPUTER EQUIPMENT MAINTENAN	45,000.00	45,000.00	50,000.00	50,000.00	5,000.00	11.11%	
527000	RENTALS & LEASES	3,000.00	5,373.00	5,400.00	5,400.00	27.00	0.90%	
530000	PROFESSIONAL SERVICES	60,000.00	62,500.00	62,500.00	62,500.00	-	0.00%	
530001	MEDICAL SERVICES	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	-	0.00%	
530008	EMPLOYEE TRAINING	6,000.00	8,000.00	8,000.00	8,000.00	-	0.00%	
530010	LEGAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	
530020	UTILITY BILLING SERVICES	15,108.00	15,000.00	15,000.00	15,000.00	-	0.00%	
530021	TESTING SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	
542000	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%	
548001	GASOLINE	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%	
553005	WATER SUPPLIES	60,000.00	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	-	0.00%	
553007	SERVICE PIPE & CONNECTIONS	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
553008	HYDRANT MATERIALS & SUPPLIES	26,500.00	26,500.00	20,000.00	20,000.00	(6,500.00)	-24.53%	
553009	MISC.MATERIALS & SUPPLIES	12,000.00	12,000.00	15,000.00	15,000.00	3,000.00	25.00%	

TOWN OF WEBSTER, MA								
FY25 WATER FUND ESTIMATED EXPENDITURES								
					FY25 TO FY26	FY25 TO FY26		
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
569003	SWDA ASSESSMENT	5,500.00	5,500.00	5,500.00	5,500.00	-	0.00%	
570000	OTHER CHARGES & EXPENSES	32,300.00	37,100.00	37,100.00	37,100.00	-	0.00%	
571000	TRAVEL AND CONFERENCES	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	-	0.00%	
579000	UNPAID BILLS	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	-	0.00%	
ORG TOTAL	WATER FUND EXPENSES	817,633.00	829,198.00	827,725.00	827,725.00	(1,473.00)	-0.18%	
6245056	WATER FUND DEBT SERVICE							
570000	OTHER CHARGES & EXPENSES	15,014.17	15,000.00	15,000.00	15,000.00	-	0.00%	
591015	MWPAT DW-03-12 - PRINCIPAL	60,000.00	55,720.00	-	-	(55,720.00)	-92.87%	
591016	PFAS PLANNING - PRIN	-	101,000.00	100,000.00	100,000.00	(1,000.00)	0.00%	
591017	WATER METER & AMI - PRIN	-	315,000.00	230,000.00	230,000.00	(85,000.00)	0.00%	
591018	ROUTE 16 WATER MAIN - PRIN	-	50,000.00	45,000.00	45,000.00	(5,000.00)	0.00%	
591019	N MAIN & UPLAND WATER MAIN - PRIN	-	100,000.00	80,000.00	80,000.00	(20,000.00)	0.00%	
591021	WATER BOND 10-15-02 - PRIN	-	-	-	-	-	0.00%	
591022	WAWELA - PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	-	0.00%	
591023	CUDWORTH ROAD - PRINCIPAL	70,000.00	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	-	0.00%	
591028	MWPAT DW-06-08 - PRINCIPAL	46,391.00	47,329.00	48,285.00	48,285.00	956.00	2.06%	
591035	ASH STREET - PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%	
591036	MCWT DWP-13-15 - PRINCIPAL	87,515.20	89,418.00	91,365.00	91,365.00	1,947.00	2.22%	
591038	WFP PLANNING - PRIN	90,000.00	90,000.00	90,000.00	90,000.00	-	0.00%	
591040	WATER FILTRATION PLANT - PRIN	416,359.60	425,409.00	434,655.00	434,655.00	9,246.00	2.22%	
591043	WTR MAIN INSTALL & EXT - PRIN	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	80,000.00	80,000.00	(3,500.00)	-3.33%	
591515	MWPAT DW-03-12 - INTEREST	2,529.22	-	-	-	-	0.00%	
591516	PFAS PLANNING - INT	-	129,040.00	80,650.00	80,650.00	(48,390.00)	0.00%	
591517	WATER METER & AMI - INT	-	152,000.00	122,600.00	122,600.00	(29,400.00)	0.00%	
591518	ROUTE 16 WATER MAIN - INT	-	60,000.00	59,450.00	59,450.00	(550.00)	0.00%	
591519	N MAIN & UPLAND WATER MAIN - INT	-	120,000.00	99,250.00	99,250.00	(20,750.00)	0.00%	
591522	WAWELA - INTEREST	8,950.00	6,350.00	3,750.00	3,750.00	(2,600.00)	-29.05%	
591523	CUDWORTH ROAD - INTEREST	9,650.00	6,850.00	4,050.00	4,050.00	(2,800.00)	-29.02%	
591524	WATER DISINFECTION - INTEREST	2,800.00	2,000.00	1,200.00	1,200.00	(800.00)	-28.57%	
591528	MWPAT DW-06-08 - INTEREST	4,366.49	3,430.00	2,474.00	2,474.00	(956.00)	-21.89%	
591535	ASH STREET - INTEREST	12,312.50	10,738.00	9,340.00	9,340.00	(1,398.00)	-11.35%	
591536	MCWT DWP-13-15 - INTEREST	23,909.76	22,160.00	20,372.00	20,372.00	(1,788.00)	-7.48%	
591538	WFP PLANNING - INTEREST	12,600.00	9,000.00	5,400.00	5,400.00	(3,600.00)	-28.57%	
591540	WATER FILTRATION PLANT - INT	164,902.06	156,485.00	147,884.00	147,884.00	(8,601.00)	-5.22%	
591543	THOMPSON WTR MAIN - INT	23,200.00	21,200.00	19,200.00	19,200.00	(2,000.00)	-8.62%	

TOWN OF WEBSTER, MA								
FY25 WATER FUND ESTIMATED EXPENDITURES								
					FY25 TO FY26	FY25 TO FY26		
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	NOTES/ JUSTIFICATION
591544	LINCOLN RD WTR MAIN - INT	94,500.00	105,201.00	65,750.00	65,750.00	(39,451.00)	-41.75%	
ORG TOTAL	WATER FUND DEBT SERVICE	1,410,000.00	2,406,830.00	2,085,675.00	2,085,675.00	(321,155.00)	-22.78%	
6245058 WATER FUND CAPITAL								
580000	CAPITAL OUTLAY	-	-	80,000.00	80,000.00	80,000.00	0.00%	Annual Well Rehabilitation: Fund from annual appropriation instead of retained earnings
583000	PLANT IMPROVEMENTS	120,000.00	120,000.00	120,000.00	120,000.00	-	0.00%	
585019	COMPUTER EQUIPMENT	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	-	0.00%	
ORG TOTAL	WATER FUND CAPITAL	153,000.00	153,000.00	233,000.00	233,000.00	80,000.00	52.29%	
TOTAL	WATER FUND	3,044,887.00	4,081,228.00	3,835,724.00	3,835,900.00	(245,328.00)	-8.06%	
TAX RATE RECAP ITEMS:								
6299059 GENERAL FUND INDIRECT COSTS								
569100	TRANSFER TO GENERAL FUND	583,939.00	682,228.00	633,770.00	633,770.00	(48,458.00)	-8.30%	
ORG TOTAL	WATER FUND TRANSFER OUT	583,939.00	682,228.00	633,770.00	633,770.00	(48,458.00)	-8.30%	
TOTAL	WATER FUND	\$ 3,628,826.00	\$ 4,763,456.00	\$ 4,469,494.00	\$ 4,469,670.00	\$ (293,786.00)	-8.10%	