

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

DESCRIPTION	FY24 GENERAL FUND ESTIMATES	FY25 GENERAL FUND ESTIMATES	PRELIMINARY FY26 DEPART. REQUESTS	FY26 GF ADMINISTRATOR ESTIMATES	FY26 GF ADMINISTRATOR VS. FY25 ESTIMATES	FY26 AMIN VS. FY25 CHANGE %
ESTIMATED REVENUE						
PROPERTY TAX:						
PRIOR YEAR LEVY LIMIT	\$ 26,262,168.00	\$ 27,226,616.00	\$ 28,352,924.00	\$ 28,352,924.00	\$ 1,126,308.00	4.14%
LEVY LIMIT INCREASE 2.5%	\$ 656,554.00	\$ 680,665.00	\$ 708,823.00	\$ 708,823.00	\$ 28,158.00	4.14%
NEW GROWTH	\$ 275,000.00	\$ 275,000.00	\$ 300,000.00	\$ 300,000.00	\$ 25,000.00	9.09%
UNUSED LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT EXCLUSION	\$ 4,075,966.00	\$ 3,964,393.00	\$ 5,049,837.00	\$ 5,049,837.00	\$ 1,085,444.00	27.38%
TOTAL PROPERTY TAX	\$ 31,269,688.00	\$ 32,146,674.00	\$ 34,411,584.00	\$ 34,411,584.00	\$ 2,264,910.00	7.05%
STATE AID PER CHERRY SHEET	\$ 22,518,886.00	\$ 23,487,607.00	\$ 25,020,396.00	\$ 25,020,396.00	\$ 1,532,789.00	6.53%
LOCAL RECEIPTS	\$ 4,561,000.00	\$ 4,410,000.00	\$ 4,415,000.00	\$ 4,415,000.00	\$ 5,000.00	0.11%
SEWER FUND INDIRECT COSTS	\$ 817,679.00	\$ 841,318.00	\$ 840,339.00	\$ 840,339.00	\$ (979.00)	-0.12%
WATER FUND INDIRECT COSTS	\$ 581,874.00	\$ 682,228.00	\$ 633,770.00	\$ 633,770.00	\$ (48,458.00)	-7.10%
FEL'S POLICE STATION DEBT SERVICE	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
WATERWAYS FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
FRIENDS OF THE LIBRARY GIFT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)	-100.00%
SALE OF FILMER BUILDING	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
TOWN HALL STABILATION	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00	\$ 55,000.00	\$ (10,000.00)	-15.38%
DUDLEY SWCCC INDIRECT COSTS	\$ 112,894.00	\$ 124,520.00	\$ 129,722.00	\$ 129,722.00	\$ 5,202.00	4.18%
FREE CASH	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	0.00%
TOTAL ESTIMATED REVENUE	\$ 60,237,021.00	\$ 62,067,347.00	\$ 65,765,811.00	\$ 67,065,811.00	\$ 4,998,464.00	8.05%
	10.41%	3.04%	5.96%	8.05%	8.05%	
ESTIMATED COSTS						
GENERAL FUND - TOWN	\$ 11,392,609.00	\$ 11,468,100.00	\$ 12,294,040.00	\$ 11,903,697.00	\$ 435,597.00	3.80%
GENERAL FUND - SHARED	\$ 20,589,465.00	\$ 21,345,970.00	\$ 25,611,508.00	\$ 25,112,508.00	\$ 3,766,538.00	17.65%
GENERAL FUND - SCHOOL	\$ 25,929,422.00	\$ 26,761,578.00	\$ 28,257,273.00	\$ 27,775,754.00	\$ 1,014,176.00	3.79%
TOTAL	\$ 57,911,496.00	\$ 59,575,648.00	\$ 66,162,821.00	\$ 64,791,959.00	\$ 5,216,311.00	8.76%
	11.02%	2.87%	11.06%	8.76%	8.76%	
AMOUNTS TO BE RAISED:						
STATE & COUNTY CHARGES - SHARED	\$ 2,000,525.00	\$ 2,216,699.00	\$ 2,048,852.00	\$ 2,048,852.00	\$ (167,847.00)	-7.57%
TAX TITLES	\$ 50,000.00	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)	-100.00%
OVERLAY - SHARED	\$ 275,000.00	\$ 250,000.00	\$ 225,000.00	\$ 225,000.00	\$ (25,000.00)	-10.00%
TOTAL AMOUNTS TO BE RAISED	\$ 2,325,525.00	\$ 2,491,699.00	\$ 2,273,852.00	\$ 2,273,852.00	\$ (217,847.00)	-8.74%
TOTAL ESTIMATED EXPENDITURES	\$ 60,237,021.00	\$ 62,067,347.00	\$ 68,436,673.00	\$ 67,065,811.00	\$ 4,998,464.00	8.05%
	10.41%	3.04%	10.26%	8.05%	8.05%	
PROJECTED SURPLUS (DEFICIT)	\$ -	\$ -	\$ (2,670,862.00)	\$ -	\$ -	

TOWN OF WEBSTER, MA		FY26 GENERAL FUND COSTS AND TAX RATE RECAP ESTIMATES											
										%	%	%	%
										OF TOTAL	OF TOTAL	OF TOTAL	OF TOTAL
DEPT		FY22 ADMIN	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	PRELIMINARY FY26 DEPT	FY26 ADMIN	FY25 to FY26 INCREASE	% INCREASE	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	FY26 ADMIN
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	REQUESTS	ESTIMATES	(DECREASE)	(DECREASE)	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES
114 MODERATOR													
DEPT TOTAL	MODERATOR	750	1,000	1,000	1,000	1,000	1,000	-	0.00%	0.00%	0.00%	0.00%	0.00%
122 SELECTBOARD													
ORG TOTAL	SELECTBOARD SALARIES	16,144	16,144	19,600	19,600	19,600	19,600	-	0.00%	0.03%	0.03%	0.03%	0.03%
ORG TOTAL	SELECTBOARD EXPENSES	16,491	16,800	20,000	20,000	20,000	20,000	-	0.00%	0.03%	0.03%	0.03%	0.03%
DEPT TOTAL	SELECTBOARD	32,635	32,944	39,600	39,600	39,600	39,600	-	0.00%	0.06%	0.07%	0.06%	0.06%
123 TOWN ADMINISTRATOR													
ORG TOTAL	TOWN ADMINISTRATOR SALARIES	373,610	444,290	479,540	517,440	527,892	527,940	10,500	2.03%	0.81%	0.80%	0.83%	0.79%
ORG TOTAL	TOWN ADMINISTRATOR EXPENSES	59,400	68,717	103,700	103,700	99,700	101,700	(2,000)	-1.93%	0.13%	0.17%	0.17%	0.15%
ORG TOTAL	TOWN ADMIN CAPITAL OUTLAY	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	0.00%
DEPT TOTAL	TOWN ADMINISTRATOR	433,010	513,007	583,240	621,140	627,592	629,640	8,500	1.37%	0.94%	0.97%	1.00%	0.94%
131 FINANCE COMMITTEE													
ORG TOTAL	FINANCE COMMITTEE SALARIES	2,500	2,500	2,500	2,500	4,000	4,000	1,500	60.00%	0.00%	0.00%	0.00%	0.01%
ORG TOTAL	FINANCE COMMITTEE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	0.00%	0.00%	0.00%	0.00%
DEPT TOTAL	FINANCE COMMITTEE	3,500	3,500	3,500	3,500	5,000	5,000	1,500	42.86%	0.01%	0.01%	0.01%	0.01%
132 RESERVE FUND TRANSFER													
DEPT TOTAL	RESERVE FUND TRANSFER	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%	0.09%	0.08%	0.08%	0.07%
135 FINANCE DIRECTOR													
ORG TOTAL	TOWN ACCOUNTANT SALARIES	229,345	247,762	258,100	265,300	264,300	264,300	(1,000)	-0.38%	0.45%	0.43%	0.43%	0.39%
ORG TOTAL	TOWN ACCOUNTANT EXPENSES	66,300	66,600	72,700	66,800	70,800	70,800	4,000	5.99%	0.12%	0.12%	0.11%	0.11%
DEPT TOTAL	TOWN ACCOUNTANT	295,645	314,362	330,800	332,100	335,100	335,100	3,000	0.90%	0.58%	0.55%	0.54%	0.50%
141 ASSESSOR													
ORG TOTAL	ASSESSOR SALARIES	133,738	138,424	145,000	150,900	159,045	156,800	5,900	3.91%	0.25%	0.24%	0.24%	0.23%
ORG TOTAL	ASSESSOR EXPENSES	7,100	8,600	5,200	5,200	5,200	5,200	-	0.00%	0.02%	0.01%	0.01%	0.01%
ORG TOTAL	ASSESSOR REVALUATION	65,000	65,000	65,000	65,000	65,000	65,000	-	0.00%	0.12%	0.11%	0.10%	0.10%
DEPT TOTAL	ASSESSOR	205,838	212,024	215,200	221,100	229,245	227,000	5,900	2.67%	0.39%	0.36%	0.36%	0.34%
145 TREASURER													
ORG TOTAL	TREASURER SALARIES	233,984	244,069	236,850	246,000	253,525	253,650	7,650	3.11%	0.45%	0.39%	0.40%	0.38%
ORG TOTAL	TREASURER EXPENSES	71,300	77,800	78,820	74,300	84,300	84,300	10,000	13.46%	0.14%	0.13%	0.12%	0.13%
DEPT TOTAL	TREASURER	305,284	321,869	315,670	320,300	337,825	337,950	17,650	5.51%	0.59%	0.52%	0.52%	0.50%
151 TOWN COUNSEL/LEGAL SERVICES													
DEPT TOTAL	TOWN COUNSEL/LEGAL SERVICES	90,000	90,000	90,000	100,000	110,000	110,000	10,000	10.00%	0.16%	0.15%	0.16%	0.16%
155 INFORMATION TECHNOLOGY													
ORG TOTAL	INFO TECH SALARIES	63,233	111,111	123,600	128,600	133,658	133,700	5,100	3.97%	0.20%	0.21%	0.21%	0.20%
ORG TOTAL	INFO TECH EXPENSES	206,900	219,500	254,000	287,200	287,600	287,600	400	0.14%	0.40%	0.42%	0.46%	0.43%
ORG TOTAL	INFO TECH CAPITAL OUTLAY	10,000	10,000	10,000	10,000	20,000	20,000	10,000	100.00%	0.02%	0.02%	0.02%	0.03%
DEPT TOTAL	INFORMATION TECHNOLOGY	280,133	340,611	387,600	425,800	441,258	441,300	15,500	3.64%	0.62%	0.64%	0.69%	0.66%

TOWN OF WEBSTER, MA										FY26 GENERAL FUND COSTS AND TAX RATE RECAP ESTIMATES			
										%	%	%	%
										OF TOTAL	OF TOTAL	OF TOTAL	OF TOTAL
DEPT		FY22 ADMIN	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	PRELIMINARY FY26 DEPT	FY26 ADMIN	FY25 to FY26 INCREASE	% INCREASE	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	FY26 ADMIN
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	REQUESTS	ESTIMATES	(DECREASE)	(DECREASE)	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES
161	TOWN CLERK												
ORG TOTAL	TOWN CLERK SALARIES	126,084	134,980	134,950	140,000	143,800	143,800	3,800	2.71%	0.25%	0.22%	0.23%	0.21%
ORG TOTAL	TOWN CLERK EXPENSES	13,185	13,185	13,185	17,185	16,185	16,185	(1,000)	-5.82%	0.02%	0.02%	0.03%	0.02%
ORG TOTAL	TOWN CLERK CAPITAL OUTLAY	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	0.00%
DEPT TOTAL	TOWN CLERK	139,269	148,165	148,135	157,185	159,985	159,985	2,800	1.78%	0.27%	0.25%	0.25%	0.24%
162	ELECTIONS AND REGISTRATION												
ORG TOTAL	ELECTIONS SALARIES	21,857	23,857	27,857	43,857	33,857	33,857	(10,000)	-22.80%	0.04%	0.05%	0.07%	0.05%
ORG TOTAL	ELECTIONS EXPENSES	18,100	18,100	18,100	28,000	24,000	28,000	-	0.00%	0.03%	0.03%	0.05%	0.04%
DEPT TOTAL	ELECTIONS AND REGISTRATION	39,957	41,957	45,957	71,857	57,857	61,857	(10,000)	-13.92%	0.08%	0.08%	0.12%	0.09%
177	PLANNING & DEVELOPMENT												
ORG TOTAL	PLANNING & DEVELOPMENT SALARIES	151,293	160,482	193,710	204,036	213,693	213,800	9,764	4.79%	0.29%	0.32%	0.33%	0.32%
ORG TOTAL	PLANNING & DEVELOPMENT EXPENSES	19,345	19,050	18,200	17,200	20,815	20,900	3,700	21.51%	0.03%	0.03%	0.03%	0.03%
DEPT TOTAL	PLANNING & DEVELOPMENT	170,638	179,532	211,910	221,236	234,508	234,700	13,464	6.09%	0.33%	0.35%	0.36%	0.35%
182	OFFICE OF COMMUNITY DEVELOP												
DEPT TOTAL	OFFICE OF COMMUNITY DEVELOP	1,200	2,700	1,200	1,500	2,700	2,700	1,200	80.00%	0.00%	0.00%	0.00%	0.00%
186	ADA COMMITTEE												
DEPT TOTAL	ADA COMMITTEE	-	-	1,500	3,000	-	-	(3,000)	-100.00%	0.00%	0.00%	0.00%	0.00%
192	PUBLIC BUILDINGS MAINTENANCE												
ORG TOTAL	PUBLIC BUILDINGS SALARIES	84,635	67,617	72,700	77,000	69,447	69,500	(7,500)	-9.74%	0.12%	0.12%	0.12%	0.10%
ORG TOTAL	PUBLIC BUILDINGS EXPENSES	196,500	238,000	238,000	218,000	218,100	218,100	100	0.05%	0.44%	0.40%	0.35%	0.33%
DEPT TOTAL	PUBLIC BUILDINGS MAINTENANCE	281,135	305,617	310,700	295,000	287,547	287,600	(7,400)	-2.51%	0.56%	0.52%	0.48%	0.43%
195	TOWN REPORT												
DEPT TOTAL	TOWN REPORT	1,000	1,000	1,600	2,500	2,500	2,500	-	0.00%	0.00%	0.00%	0.00%	0.00%
210	POLICE												
ORG TOTAL	POLICE SALARIES	3,375,464	3,629,237	3,848,675	3,839,800	4,126,091	3,942,525	102,725	2.68%	6.65%	6.39%	6.19%	5.88%
ORG TOTAL	POLICE EXPENSES	306,685	333,025	348,370	363,470	428,250	413,750	50,280	13.83%	0.61%	0.58%	0.59%	0.62%
ORG TOTAL	POLICE CAPITAL OUTLAY	193,198	128,000	142,954	150,000	180,000	180,000	30,000	20.00%	0.23%	0.24%	0.24%	0.27%
DEPT TOTAL	POLICE	3,875,348	4,090,262	4,339,999	4,353,270	4,734,341	4,536,275	183,005	4.20%	7.50%	7.20%	7.01%	6.76%
211	SWCCC ASSESSMENT												
DEPT TOTAL	SWCCC ASSESSMENT	247,117	231,427	275,232	300,492	335,800	335,800	35,308	11.75%	0.42%	0.46%	0.48%	0.50%
220	FIRE												
ORG TOTAL	FIRE SALARIES	653,904	695,907	1,151,900	1,178,500	1,376,458	1,272,500	94,000	7.98%	1.28%	1.91%	1.90%	1.90%
ORG TOTAL	FIRE EXPENSES	127,724	136,751	139,350	159,950	164,510	162,500	2,550	1.59%	0.25%	0.23%	0.26%	0.24%
ORG TOTAL	FIRE CAPITAL OUTLAY	10,175	10,175	10,175	17,000	15,904	15,950	(1,050)	-6.18%	0.02%	0.02%	0.03%	0.02%
DEPT TOTAL	FIRE	791,803	842,833	1,301,425	1,355,450	1,556,872	1,450,950	95,500	7.05%	1.54%	2.16%	2.18%	2.16%
240	INSPECTIONAL SERVICES												
See Code Enforcement Revolving Fund													
ORG TOTAL	INSPECTIONAL SERVICES SALARIES	134,056	139,675	143,650					100.00%	0.26%	0.24%	0.00%	0.00%
ORG TOTAL	INSPECTIONAL SERVICES EXPENSES	18,200	18,700	20,900					100.00%	0.03%	0.03%	0.00%	0.00%

TOWN OF WEBSTER, MA										FY26 GENERAL FUND COSTS AND TAX RATE RECAP ESTIMATES			
											%	%	%
											OF TOTAL	OF TOTAL	OF TOTAL
DEPT		FY22 ADMIN	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	PRELIMINARY FY26 DEPT	FY26 ADMIN	FY25 to FY26 INCREASE	% INCREASE		FY23 ADMIN	FY24 ADMIN	FY25 ADMIN
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	REQUESTS	ESTIMATES	(DECREASE)	(DECREASE)		ESTIMATES	ESTIMATES	ESTIMATES
DEPT TOTAL	INSPECTIONAL SERVICES	152,256	158,375	164,550					100.00%		0.29%	0.27%	0.00%
244	WEIGHTS & MEASURES				See Code Enforcement Revolving Fund								
DEPT TOTAL	WEIGHTS & MEASURES	4,500	4,500	12,000					100.00%		0.01%	0.02%	0.00%
292	ANIMAL CONTROL												
ORG TOTAL	ANIMAL CONTROL SALARIES	20,502	21,015	55,000	66,500	83,540	83,600	17,100	25.71%		0.04%	0.09%	0.11%
ORG TOTAL	ANIMAL CONTROL EXPENSES	2,700	2,700	2,700	36,660	49,860	49,860	13,200	36.01%		0.00%	0.00%	0.06%
DEPT TOTAL	ANIMAL CONTROL	23,202	23,715	57,700	103,160	133,400	133,460	30,300	29.37%		0.04%	0.10%	0.17%
295	HARBORMASTER												
ORG TOTAL	HARBORMASTER SALARIES	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%		0.04%	0.03%	0.03%
ORG TOTAL	HARBORMASTER EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%		0.00%	0.00%	0.00%
DEPT TOTAL	HARBORMASTER	22,000	22,000	22,000	22,000	22,000	22,000	-	0.00%		0.04%	0.04%	0.04%
420	DEPARTMENT OF PUBLIC WORKS												
ORG TOTAL	PUBLIC WORKS SALARIES	680,904	754,337	790,860	818,810	824,122	798,210	(20,600)	-2.52%		1.38%	1.31%	1.32%
ORG TOTAL	PUBLIC WORKS EXPENSES	291,220	400,024	429,463	446,920	462,070	462,070	15,150	3.39%		0.73%	0.71%	0.72%
ORG TOTAL	PUBLIC WORKS CAPITAL OUTLAY	31,500	-	-	-	-	-	-	100.00%		0.00%	0.00%	0.00%
DEPT TOTAL	DEPARTMENT OF PUBLIC WORKS	1,003,624	1,154,361	1,220,323	1,265,730	1,286,192	1,260,280	(5,450)	-0.43%		2.12%	2.03%	2.04%
425	ENGINEERING												
DEPT TOTAL	ENGINEERING	25,000	25,000	25,000	25,000	25,000	25,000	-	0.00%		0.05%	0.04%	0.04%
510	HEALTH SERVICES				See Code Enforcement Revolving Fund								
ORG TOTAL	HEALTH SERVICES SALARIES	92,234	86,104	90,186					100.00%		0.16%	0.15%	0.00%
ORG TOTAL	HEALTH SERVICES EXPENSES	16,700	24,620	24,620					100.00%		0.05%	0.04%	0.00%
DEPT TOTAL	HEALTH SERVICES	108,934	110,724	114,806					100.00%		0.20%	0.19%	0.00%
541	SENIOR CENTER												
ORG TOTAL	SENIOR CENTER SALARIES	94,549	105,114	116,992	121,330	139,945	116,800	(4,530)	-3.73%		0.19%	0.19%	0.20%
ORG TOTAL	SENIOR CENTER EXPENSES	12,200	13,250	14,500	17,400	18,900	18,900	1,500	8.62%		0.02%	0.02%	0.03%
DEPT TOTAL	SENIOR CENTER	106,749	118,364	131,492	138,730	158,845	135,700	(3,030)	-2.18%		0.22%	0.22%	0.22%
543	VETERANS												
ORG TOTAL	VETERANS SALARIES	47,687	52,107	54,920	-	-	-	-	100.00%		0.10%	0.09%	0.00%
ORG TOTAL	VETERANS EXPENSES	255,260	255,260	246,200	319,500	347,200	347,200	27,700	8.67%		0.47%	0.41%	0.51%
DEPT TOTAL	VETERANS	302,947	307,367	301,120	319,500	347,200	347,200	27,700	8.67%		0.56%	0.50%	0.51%
610	LIBRARY												
ORG TOTAL	LIBRARY SALARIES	304,099	314,013	337,450	376,600	411,835	389,450	12,850	3.41%		0.58%	0.56%	0.61%
ORG TOTAL	LIBRARY EXPENSES	143,650	165,650	170,650	170,650	191,650	188,650	18,000	10.55%		0.30%	0.28%	0.27%
DEPT TOTAL	LIBRARY	447,749	479,663	508,100	547,250	603,485	578,100	30,850	5.64%		0.88%	0.84%	0.88%
630	PARKS & RECREATION												
ORG TOTAL	RECREATION SALARIES	32,644	35,405	37,250	38,700	40,188	24,000	(14,700)	-37.98%		0.06%	0.06%	0.06%
ORG TOTAL	RECREATION EXPENSES	5,000	7,500	19,000	19,000	19,000	19,000	-	0.00%		0.01%	0.03%	0.03%
DEPT TOTAL	PARKS & RECREATION	37,644	42,905	56,250	57,700	59,188	43,000	(14,700)	-25.48%		0.08%	0.09%	0.09%

TOWN OF WEBSTER, MA		FY26 GENERAL FUND COSTS AND TAX RATE RECAP ESTIMATES									%	%	%	%
										OF TOTAL	OF TOTAL	OF TOTAL	OF TOTAL	
DEPT		FY22 ADMIN	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	PRELIMINARY FY26 DEPT	FY26 ADMIN	FY25 to FY26 INCREASE	% INCREASE	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	REQUESTS	ESTIMATES	(DECREASE)	(DECREASE)	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	
691 HISTORICAL COMMISSION														
DEPT TOTAL	HISTORICAL COMMISSION	5,000	5,000	10,000	5,000	5,000	5,000	-	0.00%	0.01%	0.02%	0.01%	0.01%	
692 SPECIAL EVENTS														
DEPT TOTAL	SPECIAL EVENTS	25,000	25,000	25,000	25,000	-	-	(25,000)	-100.00%	0.05%	0.04%	0.04%	0.00%	
919 OTHER														
	OTHER EMPLOYEE BENEFITS													
	UNUSED SICK LEAVE PAYMENT	50,000	50,000	25,000	18,000	32,000	32,000	14,000	77.78%	0.09%	0.04%	0.03%	0.05%	
	EARNED VACATION PAYMENT	20,000	20,000	20,000	15,000	20,000	20,000	5,000	33.33%	0.04%	0.03%	0.02%	0.03%	
	INSURANCE WAIVERS	22,000	25,000	25,000	30,000	53,000	53,000	23,000	76.67%	0.05%	0.04%	0.05%	0.08%	
DEPT TOTAL	OTHER EMPLOYEE BENEFITS	92,000	95,000	70,000	63,000	105,000	105,000	42,000	66.67%	0.17%	0.12%	0.10%	0.16%	
990 TRANSFERS														
	TRANSFERS OUT													
	TRANSERS TO SPECIAL REVENUE	20,000	20,000	20,000	20,000	-	-	(20,000)	-100.00%	0.04%	0.03%	0.03%	0.00%	
	TRANSERS TO CAPITAL PROJECTS	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	0.00%	
	TRANSFERS TO TRUST FUNDS	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	0.00%	
DEPT TOTAL	TRANSFERS	20,000	20,000	20,000	20,000	-	-	(20,000)	-100.00%	0.04%	0.03%	0.03%	0.00%	
TOTAL	TOWN APPROPRIATION	9,620,867	10,314,785	11,392,609	11,468,100	12,294,040	11,903,697	435,597	3.80%	18.91%	18.91%	18.48%	17.75%	
SHARED APPROPRIATION														
300	SCHOOL DEPARTMENT													
	SCHOOL CROSSING GUARDS	26,000	26,000	28,080	26,055	26,500	26,500	445	1.71%	0.05%	0.05%	0.04%	0.04%	
	SCHOOL TRANSPORTATION	847,720	847,720	916,000	955,620	1,020,580	1,020,580	64,960	6.80%	1.55%	1.52%	1.54%	1.52%	
	SCHOOL - SPED TRANSPORTATION	1,012,133	1,036,378	1,119,000	1,458,052	2,770,882	2,770,882	1,312,830	90.04%	1.90%	1.86%	2.35%	4.13%	
DEPT TOTAL	SCHOOL DEPARTMENT	1,885,853	1,910,098	2,063,080	2,439,727	3,817,962	3,817,962	1,378,235	56.49%	3.50%	3.42%	3.93%	5.69%	
301 REGIONAL ASSESSMENT														
DEPT TOTAL	REGIONAL ASSESSMENT	1,383,645	1,306,919	1,400,000	1,498,100	1,533,891	1,533,891	35,791	2.39%	2.40%	2.32%	2.41%	2.29%	
420 DEPARTMENT OF PUBLIC WORKS														
DEPT TOTAL	ROAD IMPROVEMENTS	-	50,000	100,000	125,000	150,000	100,000	(25,000)	-20.00%	0.09%	0.17%	0.20%	0.15%	
423 SNOW & ICE														
ORG TOTAL	SNOW & ICE SALARIES	58,000	58,000	58,000	58,000	60,000	60,000	2,000	3.45%	0.11%	0.10%	0.09%	0.09%	
ORG TOTAL	SNOW & ICE EXPENSES	97,000	97,000	97,000	97,000	240,000	190,000	93,000	95.88%	0.18%	0.16%	0.16%	0.28%	
DEPT TOTAL	SNOW & ICE	155,000	155,000	155,000	155,000	300,000	250,000	95,000	61.29%	0.28%	0.26%	0.25%	0.37%	
710 RETIREMENT OF DEBT														
ORG TOTAL	RETIREMENT OF DEBT PRINCIPAL	2,005,053	2,012,737	2,259,831	2,754,236	3,269,405	3,269,405	515,169	18.70%	3.69%	3.75%	4.44%	4.87%	
ORG TOTAL	INTEREST ON LONG-TERM DEBT	934,561	818,717	2,299,170	1,718,278	2,210,400	2,210,400	492,122	28.64%	1.50%	3.82%	2.77%	3.30%	
DEPT TOTAL	RETIREMENT OF DEBT	2,939,614	2,831,453	4,559,001	4,472,514	5,479,805	5,479,805	1,007,291	22.52%	5.19%	7.57%	7.21%	8.17%	
9XX OTHER SHARED COSTS														
	CONTRIBUTORY RETIREMENT	4,015,238	4,282,683	4,562,384	4,778,629	5,131,150	5,131,150	352,521	7.38%	7.85%	7.57%	7.70%	7.65%	

TOWN OF WEBSTER, MA			FY26 GENERAL FUND COSTS AND TAX RATE RECAP ESTIMATES									%	%	%	%
											OF TOTAL	OF TOTAL	OF TOTAL	OF TOTAL	
DEPT		FY22 ADMIN	FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	PRELIMINARY FY26 DEPT	FY26 ADMIN	FY25 to FY26 INCREASE	% INCREASE		FY23 ADMIN	FY24 ADMIN	FY25 ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	REQUESTS	ESTIMATES	(DECREASE)	(DECREASE)		ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	
	UNEMPLOYMENT COMPENSATION	50,000	130,000	210,000	130,000	100,000	100,000	(30,000)	-23.08%		0.24%	0.35%	0.21%	0.15%	
	HEALTH INSURANCE	5,325,125	5,735,000	6,130,000	6,446,000	7,211,700	7,211,700	765,700	11.88%		10.51%	10.18%	10.39%	10.75%	
	MEDICARE TAX	400,000	430,000	460,000	481,000	535,000	535,000	54,000	11.23%		0.79%	0.76%	0.77%	0.80%	
	OPEB	105,100	250,000	250,000	120,000	522,000	123,000	3,000	2.50%		0.46%	0.42%	0.19%	0.18%	
	GENERAL LIABILITY INSURANCE	617,603	700,000	700,000	700,000	830,000	830,000	130,000	18.57%		1.28%	1.16%	1.13%	1.24%	
DEPT TOTAL	OTHER SHARED COSTS	10,513,065	11,527,683	12,312,384	12,655,629	14,329,850	13,930,850	1,275,221	10.08%		21.13%	20.44%	20.39%	20.77%	
TOTAL	SHARED APPROPRIATION	16,877,177	17,781,153	20,589,465	21,345,970	25,611,508	25,112,508	3,766,538	17.65%		32.59%	34.18%	34.39%	37.44%	
TOTAL	SCHOOL APPROPRIATION	22,456,865	24,067,832	25,929,422	26,761,578	28,257,273	27,775,754	1,014,176	3.79%		44.12%	43.05%	43.12%	41.42%	
TOTAL	GENERAL FUND APPROPRIATION	48,954,909	52,163,770	57,911,496	59,575,648	66,162,821	64,791,959	5,216,311	8.76%		95.62%	96.14%	95.99%	96.61%	
TAX RATE RECAP ITEMS:															
TOTAL	TAX RATE RECAP ITEMS	2,037,822	2,392,220	2,325,525	2,491,699	2,273,852	2,273,852	(217,847)	-8.74%		4.38%	3.86%	4.01%	3.39%	
TOTAL	GENERAL FUND EXPEND & OVERLAY	50,992,731	54,555,990	60,237,021	62,067,347	68,436,673	67,065,811	4,998,464	8.05%		100.00%	100.00%	100.00%	100.00%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
114 MODERATOR									
0111451	MODERATOR SALARIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	0.00%	
511001	MODERATOR SALARIES	500.00	500.00	500.00	500.00	-	0.00%	0.00%	
0111452	MODERATOR EXPENSES								
570000	OTHER CHARGES & EXPENSES	500.00	500.00	500.00	500.00	-	0.00%	0.00%	
DEPT TOTAL	MODERATOR	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
122 SELECTBOARD									
0112251	SELECTBOARD SALARIES								
511007	SELECTBOARD	15,600.00	15,600.00	15,600.00	15,600.00	-	0.00%	0.02%	\$260*12*5=\$15,600
511050	EXECUTIVE SECRETARY	-	-	-	-	-	0.00%	0.00%	
512001	TOWN MEETING WORKERS	-	-	-	-	-	0.00%	0.00%	
513000	REGULAR OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%	0.01%	
ORG TOTAL	SELECTBOARD SALARIES	19,600.00	19,600.00	19,600.00	19,600.00	-	0.00%	0.03%	
0112252	SELECTBOARD EXPENSES								
524001	BUILDING & GROUNDS MAINTENANCE	-	-	-	-	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
530009	ACCOUNTING AND AUDIT SERVICES	-	-	-	-	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
571000	TRAVEL AND CONFERENCES	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%	0.01%	
ORG TOTAL	SELECTBOARD EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
DEPT TOTAL	SELECTBOARD	39,600.00	39,600.00	39,600.00	39,600.00	-	0.00%	0.06%	
123 TOWN ADMINISTRATOR									
0112351	TOWN ADMINISTRATOR SALARIES								
511001	DEPARTMENT HEAD	185,100.00	190,600.00	196,266.00	196,300.00	5,700.00	2.99%	0.29%	Contractual
511030	ASSISTANT/HR DIR	100,400.00	104,400.00	110,000.00	110,000.00	5,600.00	5.36%	0.16%	
511050	EXECUTIVE SECRETARY	58,000.00	60,400.00	62,786.00	62,800.00	2,400.00	3.97%	0.09%	
511055	CLERK	-	-	-	-	-	0.00%	0.00%	
514006	LONGEVITY	40,000.00	52,000.00	52,000.00	52,000.00	-	0.00%	0.08%	
514007	SICK LEAVE INCENTIVE	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	0.06%	
514008	VACATION INCENTIVE	40,000.00	46,000.00	46,000.00	46,000.00	-	0.00%	0.07%	
517310	OTHER FRINGE BENEFITS	12,200.00	12,200.00	4,000.00	4,000.00	(8,200.00)	-67.21%	0.01%	
519008	PHONE ALLOWANCE	840.00	840.00	840.00	840.00	-	0.00%	0.00%	
519010	RECORDS ACCESS OFFICER	-	-	5,000.00	5,000.00	5,000.00	0.00%	0.01%	Stipend for Records Access Officer
519019	LICENSE STIPEND	3,000.00	11,000.00	11,000.00	11,000.00	-	0.00%	0.02%	
519999	SALARY RESERVE	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	TOWN ADMINISTRATOR SALARIES	479,540.00	517,440.00	527,892.00	527,940.00	10,500.00	2.03%	0.79%	
0112352 TOWN ADMINISTRATOR EXPENSES									

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
524001	BUILDING & GROUNDS MAINTENANCE	-	-	-	-	-	0.00%	0.00%	
524003	VEHICLE MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	-	0.00%	0.01%	
527000	RENTALS & LEASES	6,200.00	6,200.00	6,200.00	6,200.00	-	0.00%	0.01%	
530000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,000.00	8,000.00	(2,000.00)	-20.00%	0.01%	
530001	MEDICAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	0.01%	
530008	EMPLOYEE TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
534001	TELEPHONE	26,000.00	26,000.00	26,000.00	26,000.00	-	0.00%	0.04%	
534003	POSTAGE	24,000.00	24,000.00	24,000.00	24,000.00	-	0.00%	0.04%	
542000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
571000	TRAVEL AND CONFERENCES	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%	0.01%	
573000	DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
579000	UNPAID BILLS	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	TOWN ADMINISTRATOR EXPENSES	103,700.00	103,700.00	99,700.00	101,700.00	(2,000.00)	-1.93%	0.15%	
0112358	TOWN ADMIN CAPITAL OUTLAY								
585001	VEHICLES	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	TOWN ADMIN CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	TOWN ADMINISTRATOR	583,240.00	621,140.00	627,592.00	629,640.00	8,500.00	1.37%	0.94%	
131	FINANCE COMMITTEE								
0113151	FINANCE COMMITTEE SALARIES						0.00%	0.00%	
511052	BOARD/COMMITTEE SECRETARY	2,500.00	2,500.00	4,000.00	4,000.00	1,500.00	60.00%	0.01%	For fiscal years 2009 through 2019, the annual amount was \$3,350 or more. For fiscal year 2020 this was reduce because of COVID meeting limitations.
ORG TOTAL	FINANCE COMMITTEE SALARIES	2,500.00	2,500.00	4,000.00	4,000.00	1,500.00	60.00%	0.01%	
0113152	FINANCE COMMITTEE EXPENSES								
570000	OTHER CHARGES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
571000	TRAVEL AND CONFERENCES	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	FINANCE COMMITTEE EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
DEPT TOTAL	FINANCE COMMITTEE	3,500.00	3,500.00	5,000.00	5,000.00	1,500.00	42.86%	0.01%	
132	RESERVE FUND TRANSFER								
0113259	RESERVE FUND TRANSFERS								
599000	RESERVE FUND	50,000.00	50,000.00	50,000.00	50,000.00	-	0.00%	0.07%	
DEPT TOTAL	RESERVE FUND TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	-	0.00%	0.07%	
135	FINANCE DIRECTOR								
0113551	TOWN ACCOUNTANT SALARIES								
511001	DEPARTMENT HEAD	145,100.00	148,000.00	151,000.00	151,000.00	3,000.00	2.03%	0.23%	
511030	ASSISTANT	57,950.00	59,000.00	60,200.00	60,200.00	1,200.00	2.03%	0.09%	
511053	PRINCIPAL CLERK	52,450.00	53,700.00	50,500.00	50,500.00	(3,200.00)	-5.96%	0.08%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
511056	PART TIME CLERK	600.00	600.00	600.00	600.00	-	0.00%	0.00%	
519008	PHONE ALLOWANCE	-	-	-	-	-	0.00%	0.00%	
519019	LICENSE STIPEND	2,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)	-50.00%	0.00%	
ORG TOTAL	TOWN ACCOUNTANT SALARIES	258,100.00	265,300.00	264,300.00	264,300.00	(1,000.00)	-0.38%	0.39%	
011352	TOWN ACCOUNTANT EXPENSES								
527000	RENTALS & LEASES	2,000.00	2,000.00	-	-	(2,000.00)	-100.00%	0.00%	
530000	PROFESSIONAL SERVICES	1,000.00	600.00	1,000.00	1,000.00	400.00	66.67%	0.00%	
530008	EMPLOYEE TRAINING	5,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
530009	ACCOUNTING AND AUDIT SERVICES	55,500.00	53,000.00	58,600.00	58,600.00	5,600.00	10.57%	0.09%	Contract increases for financial statement & single audits and OPEB actuarial valuation report.
542000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	200.00	200.00	200.00	200.00	-	0.00%	0.00%	
571000	TRAVEL AND CONFERENCES	2,000.00	2,000.00	2,500.00	2,500.00	500.00	25.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%	0.00%	
ORG TOTAL	TOWN ACCOUNTANT EXPENSES	72,700.00	66,800.00	70,800.00	70,800.00	4,000.00	5.99%	0.11%	
DEPT TOTAL	TOWN ACCOUNTANT	330,800.00	332,100.00	335,100.00	335,100.00	3,000.00	0.90%	0.50%	
141	ASSESSOR								
0114151	ASSESSOR SALARIES								
511001	DEPARTMENT HEAD	87,450.00	90,900.00	94,545.00	94,600.00	3,700.00	4.07%	0.14%	
511030	ASSISTANT	56,550.00	59,000.00	62,500.00	60,200.00	1,200.00	2.03%	0.09%	
511054	SENIOR CLERK	-	-	-	-	-	0.00%	0.00%	
519019	LICENSE STIPEND	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.00%	0.00%	Contractual
519026	ASSESSORS	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	ASSESSOR SALARIES	145,000.00	150,900.00	159,045.00	156,800.00	5,900.00	3.91%	0.23%	
0114152	ASSESSOR EXPENSES								
527000	RENTALS & LEASES	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	700.00	700.00	700.00	700.00	-	0.00%	0.00%	
ORG TOTAL	ASSESSOR EXPENSES	5,200.00	5,200.00	5,200.00	5,200.00	-	0.00%	0.01%	
0114157	ASSESSOR REVALUATION								
530018	ASSESSING SERVICES	65,000.00	65,000.00	65,000.00	65,000.00	-	0.00%	0.10%	
ORG TOTAL	ASSESSOR REVALUATION	65,000.00	65,000.00	65,000.00	65,000.00	-	0.00%	0.10%	
DEPT TOTAL	ASSESSOR	215,200.00	221,100.00	229,245.00	227,000.00	5,900.00	2.67%	0.34%	
145	TREASURER								
0114551	TREASURER SALARIES								
511001	DEPARTMENT HEAD	90,950.00	94,600.00	98,366.00	98,400.00	3,800.00	4.02%	0.15%	
511030	ASSISTANT	57,950.00	59,000.00	60,182.00	60,200.00	1,200.00	2.03%	0.09%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
511053	PRINCIPAL CLERK	-	-	-	-	-	0.00%	0.00%	
511054	SENIOR CLERK	48,350.00	49,300.00	50,225.00	50,250.00	950.00	1.93%	0.07%	
511055	CLERK	38,600.00	41,100.00	42,752.00	42,800.00	1,700.00	4.14%	0.06%	
511056	PART TIME CLERK	-		-		-	-	0.00%	
519019	LICENSE STIPEND	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
ORG TOTAL	TREASURER SALARIES	236,850.00	246,000.00	253,525.00	253,650.00	7,650.00	3.11%	0.38%	
0114552	TREASURER EXPENSES								
530000	PROFESSIONAL SERVICES	12,000.00	-	-	-	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	10,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
530010	LEGAL SERVICES	-	-	-	-	-	0.00%	0.00%	
530017	FINANCIAL SERVICES	25,000.00	23,500.00	23,500.00	23,500.00	-	0.00%	0.04%	
542000	OFFICE SUPPLIES	31,020.00	30,000.00	40,000.00	40,000.00	10,000.00	33.33%	0.06%	This account includes charges for billings such as real estate, personal property and excise taxes; demands; parking tickets and other fees. The 3 year average cost has been about \$39,000.
570000	OTHER CHARGES & EXPENSES	-	-	-	-	-	0.00%	0.00%	
571000	TRAVEL AND CONFERENCES	800.00	800.00	800.00	800.00	-	0.00%	0.00%	
579999	EXPENDITURE REFUND	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	TREASURER EXPENSES	78,820.00	74,300.00	84,300.00	84,300.00	10,000.00	13.46%	0.13%	
DEPT TOTAL	TREASURER	315,670.00	320,300.00	337,825.00	337,950.00	17,650.00	5.51%	0.50%	
151	TOWN COUNSEL/LEGAL SERVICES								
0115152	TOWN COUNSEL EXPENSES								
530000	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%	
530010	LEGAL SERVICES	90,000.00	100,000.00	110,000.00	110,000.00	10,000.00	10.00%	0.16%	
DEPT TOTAL	TOWN COUNSEL/LEGAL SERVICES	90,000.00	100,000.00	110,000.00	110,000.00	10,000.00	10.00%	0.16%	
155	INFORMATION TECHNOLOGY								
0115551	INFO TECH SALARIES								
511002	DIRECTOR	75,700.00	78,800.00	81,866.00	81,900.00	3,100.00	3.93%	0.12%	\$102,333: 80% of salary in general fund, other 20% in cable fund
511040	OTHER LABOR	47,900.00	49,800.00	51,792.00	51,800.00	2,000.00	4.02%	0.08%	In additon to FY26 wages presented, this position receives an annual stiped of \$12,000 from the cable TV fund
511041	OTHER LABOR PART TIME	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	INFO TECH SALARIES	123,600.00	128,600.00	133,658.00	133,700.00	5,100.00	3.97%	0.20%	
0115552	INFO TECH EXPENSES								
524015	COMPUTER EQUIPMENT MAINTENANCE	226,500.00	247,300.00	251,700.00	251,700.00	4,400.00	1.78%	0.38%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
530000	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	19,000.00	31,400.00	27,400.00	27,400.00	(4,000.00)	-12.74%	0.04%	Employee training supports other departments, as needed.
558002	COMPUTER SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
ORG TOTAL	INFO TECH EXPENSES	254,000.00	287,200.00	287,600.00	287,600.00	400.00	0.14%	0.43%	
0115558	INFO TECH CAPITAL OUTLAY								
585019	COMPUTER EQUIPMENT	10,000.00	10,000.00	20,000.00	20,000.00	10,000.00	100.00%	0.03%	Increase is result of implementation of rotational plan to upgrade equipment per IT Director and charge IT department instead of other departments. This will provide more control and provide for consistency for other departments.
ORG TOTAL	INFO TECH CAPITAL OUTLAY	10,000.00	10,000.00	20,000.00	20,000.00	10,000.00	100.00%	0.03%	
DEPT TOTAL	INFORMATION TECHNOLOGY	387,600.00	425,800.00	441,258.00	441,300.00	15,500.00	3.64%	0.66%	
161	TOWN CLERK								
0116151	TOWN CLERK SALARIES								
511001	DEPARTMENT HEAD	76,000.00	80,000.00	81,600.00	81,600.00	1,600.00	2.00%	0.12%	
511030	ASSISTANT	57,950.00	59,000.00	60,200.00	60,200.00	1,200.00	2.03%	0.09%	
512003	ELECTION WORKERS	-	-	-	-	-	-	0.00%	
519019	LICENSE STIPEND	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.00%	0.00%	Contractual
ORG TOTAL	TOWN CLERK SALARIES	134,950.00	140,000.00	143,800.00	143,800.00	3,800.00	2.71%	0.21%	
116152	TOWN CLERK EXPENSES								
520000	PURCHASE OF SERVICES	8,185.00	12,185.00	12,185.00	12,185.00	-	0.00%	0.02%	
530008	EMPLOYEE TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
534005	PRINTING & COPYING	-	-	-	-	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
575001	MEALS & FOOD	1,000.00	1,000.00	-	-	(1,000.00)	-100.00%	0.00%	
ORG TOTAL	TOWN CLERK EXPENSES	13,185.00	17,185.00	16,185.00	16,185.00	(1,000.00)	-5.82%	0.02%	
116158	TOWN CLERK CAPITAL OUTLAY								
585000	EQUIPMENT	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	TOWN CLERK CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	TOWN CLERK	148,135.00	157,185.00	159,985.00	159,985.00	2,800.00	1.78%	0.24%	
162 ELECTIONS AND REGISTRATION									
0116251	ELECTIONS SALARIES								
512003	ELECTION WORKERS	24,000.00	40,000.00	30,000.00	30,000.00	(10,000.00)	-25.00%	0.04%	
519012	ELECTION CLERK STIPEND	1,953.00	1,953.00	1,953.00	1,953.00	-	0.00%	0.00%	
519014	REGISTRARS	1,904.00	1,904.00	1,904.00	1,904.00	-	0.00%	0.00%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
ORG TOTAL	ELECTIONS SALARIES	27,857.00	43,857.00	33,857.00	33,857.00	(10,000.00)	-22.80%	0.05%	
0116252	ELECTIONS EXPENSES								
520000	PURCHASE OF SERVICES	-	-	-	-	-	0.00%	0.00%	
534003	POSTAGE	10,200.00	15,000.00	15,000.00	15,000.00	-	0.00%	0.02%	
534005	PRINTING & COPYING	5,400.00	10,000.00	6,000.00	10,000.00	-	0.00%	0.01%	
542000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	-	-	-	-	-	0.00%	0.00%	
575001	MEALS & FOOD	1,500.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
ORG TOTAL	ELECTIONS EXPENSES	18,100.00	28,000.00	24,000.00	28,000.00	-	0.00%	0.04%	
DEPT TOTAL	ELECTIONS AND REGISTRATION	45,957.00	71,857.00	57,857.00	61,857.00	(10,000.00)	-13.92%	0.09%	
177	PLANNING & DEVELOPMENT								
0117751	PLANNING & DEVELOPMENT SALARIES								
511002	DIRECTOR	94,600.00	98,400.00	102,333.00	102,350.00	3,950.00	4.01%	0.15%	
511027	CONSERVATION AGENT	78,850.00	83,700.00	87,007.00	87,050.00	3,350.00	4.00%	0.13%	
511041	OTHER LABOR PART TIME	20,260.00	19,836.00	-	-	(19,836.00)	-100.00%	0.00%	
511052	BOARD/COMMITTEE SECRETARY	-	2,100.00	2,100.00	2,100.00	-	0.00%	0.00%	
511054	SENIOR CLERK	-	-	22,253.00	22,300.00	22,300.00	0.00%	0.03%	Full-time position with total wages of \$44,506 50% of wages in general fund, other 50% in code enforcement fund.
511055	CLERK	-	-	-	-	-	0.00%	0.00%	
513000	REGULAR OVERTIME	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	PLANNING & DEVELOPMENT SALARIES	193,710.00	204,036.00	213,693.00	213,800.00	9,764.00	4.79%	0.32%	
117752	PLANNING & DEVELOPMENT EXPENSES								
530000	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	-	-	2,700.00	2,700.00	2,700.00	0.00%	0.00%	
542000	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
569001	CMRPC ASSESSMENT	6,000.00	6,000.00	5,760.00	5,800.00	(200.00)	-3.33%	0.01%	
570000	OTHER CHARGES & EXPENSES	8,000.00	7,000.00	7,000.00	7,000.00	-	0.00%	0.01%	
571000	TRAVEL AND CONFERENCES	400.00	400.00	1,200.00	1,200.00	800.00	200.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	800.00	800.00	1,155.00	1,200.00	400.00	50.00%	0.00%	
ORG TOTAL	PLANNING & DEVELOPMENT EXPENSES	18,200.00	17,200.00	20,815.00	20,900.00	3,700.00	21.51%	0.03%	
DEPT TOTAL	PLANNING & DEVELOPMENT	211,910.00	221,236.00	234,508.00	234,700.00	13,464.00	6.09%	0.35%	
182	OFFICE OF COMMUNITY DEVELOP								
0118252	COMMUNITY DEVELOPMENT EXPENSES								
530000	PROFESSIONAL SERVICES	1,200.00	1,500.00	1,200.00	1,200.00	(300.00)	-20.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	-	-	1,500.00	1,500.00	1,500.00	0.00%	0.00%	Restore budget from FY23 and prior which was left off FY24 and FY25.
DEPT TOTAL	OFFICE OF COMMUNITY DEVELOP	1,200.00	1,500.00	2,700.00	2,700.00	1,200.00	80.00%	0.00%	
186	ADA COMMITTEE								

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
0118652	ADA COMMITTEE EXPENSES								
570000	OTHER CHARGES & EXPENSES	1,500.00	3,000.00	-	-	(3,000.00)	-100.00%	0.00%	No expenditures since FY23.
DEPT TOTAL	ADA COMMITTEE	1,500.00	3,000.00	-	-	(3,000.00)	-100.00%	0.00%	
192 PUBLIC BUILDINGS MAINTENANCE									
0119251	PUBLIC BUILDINGS SALARIES								
511022	CUSTODIAN	55,200.00	57,500.00	59,947.00	60,000.00	2,500.00	4.35%	0.09%	W-6/Step 9
513000	REGULAR OVERTIME	13,000.00	15,000.00	5,000.00	5,000.00	(10,000.00)	-66.67%	0.01%	
519029	BUILDINGS AND GROUNDS COORDINA	4,500.00	4,500.00	4,500.00	4,500.00	-	0.00%	0.01%	
ORG TOTAL	PUBLIC BUILDINGS SALARIES	72,700.00	77,000.00	69,447.00	69,500.00	(7,500.00)	-9.74%	0.10%	
0119252	PUBLIC BUILDINGS EXPENSES								
521001	ELECTRICITY	28,125.00	24,125.00	24,125.00	24,125.00	-	0.00%	0.04%	
521001-210	ELECTRICITY	40,875.00	34,875.00	34,875.00	34,875.00	-	0.00%	0.05%	
521001-220	ELECTRICITY	12,500.00	9,500.00	9,500.00	9,500.00	-	0.00%	0.01%	
521001-292	ELECTRICITY	1,250.00	1,250.00	1,250.00	1,250.00	-	0.00%	0.00%	
521001-420	ELECTRICITY	12,125.00	9,125.00	9,125.00	9,125.00	-	0.00%	0.01%	
521001-541	ELECTRICITY	16,625.00	12,625.00	12,625.00	12,625.00	-	0.00%	0.02%	
521001-542	ELECTRICITY	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
521003	HEATING FUEL	21,250.00	21,250.00	21,250.00	21,250.00	-	0.00%	0.03%	
521003-210	HEATING FUEL	14,375.00	14,375.00	14,375.00	14,375.00	-	0.00%	0.02%	
521003-220	HEATING FUEL	22,500.00	22,500.00	22,500.00	22,500.00	-	0.00%	0.03%	
521003-292	HEATING FUEL	3,250.00	3,250.00	3,250.00	3,250.00	-	0.00%	0.00%	
521003-420	HEATING FUEL	18,125.00	18,125.00	18,125.00	18,125.00	-	0.00%	0.03%	
521003-541	HEATING FUEL	10,875.00	10,875.00	10,875.00	10,875.00	-	0.00%	0.02%	
521003-542	HEATING FUEL	4,625.00	4,625.00	4,625.00	4,625.00	-	0.00%	0.01%	
524001	BUILDING & GROUNDS MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	0.04%	
558006	UNIFORMS & PROTECTIVE CLOTHING	350.00	350.00	450.00	450.00	100.00	28.57%	0.00%	
575001	MEALS & FOOD	150.00	150.00	150.00	150.00	-	0.00%	0.00%	
ORG TOTAL	PUBLIC BUILDINGS EXPENSES	238,000.00	218,000.00	218,100.00	218,100.00	100.00	0.05%	0.33%	
DEPT TOTAL	PUBLIC BUILDINGS MAINTENANCE	310,700.00	295,000.00	287,547.00	287,600.00	(7,400.00)	-2.51%	0.43%	
195 TOWN REPORT									
0119552	TOWN REPORT EXPENSES								
534005	PRINTING & COPYING	1,600.00	2,500.00	2,500.00	2,500.00	-	0.00%	0.00%	
DEPT TOTAL	TOWN REPORT	1,600.00	2,500.00	2,500.00	2,500.00	-	0.00%	0.00%	
210 POLICE									
0121051	POLICE SALARIES								
511003	CHIEF	160,400.00	168,600.00	173,029.00	173,050.00	4,450.00	2.64%	0.26%	2.5 % Increase
511005	DEPUTY CHIEF	145,800.00	150,200.00	153,302.00	153,350.00	3,150.00	2.10%	0.23%	2 % Increase

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
				ADMIN.		ESTIMATES		OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
511008	PATROLMEN/SERGEANTS	2,758,725.00	2,718,000.00	2,969,150.00	2,808,525.00	90,525.00	3.33%	4.19%	Department requested estimate includes adding 2 Patrolmen at Step 1-Bachelors which are not included in the Town Administrator estimate.
511011	OUTREACH PART-TIME ADVOCATES	-	-	-	-	-	0.00%	0.00%	
511012	MATRONS	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
511022	CUSTODIAN	52,200.00	54,300.00	56,484.00	56,500.00	2,200.00	4.05%	0.08%	
511028	LIEUTENANT	126,800.00	130,600.00	127,800.00	127,850.00	(2,750.00)	-2.11%	0.19%	Promotion Step 1 - Masters
511042	COMMUNITY OUTREACH	63,800.00	65,400.00	73,383.00	74,000.00	8,600.00	13.15%	0.11%	The department has requested a class and/or step increase for this position. This request is still under consideration and actual wage may be less than estimate.
511050	EXECUTIVE SECRETARY	71,600.00	73,700.00	87,257.00	76,300.00	2,600.00	3.53%	0.11%	The department has requested a class and/or step increase for this position. This request is still under consideration and actual wage may be less than estimate.
513000	REGULAR OVERTIME	149,000.00	149,000.00	149,000.00	149,000.00	-	0.00%	0.22%	
513000-215	REGULAR OVERTIME	-	-	-	-	-	0.00%	0.00%	
513003	COURT/WITNESS OVERTIME	52,000.00	52,000.00	52,000.00	52,000.00	-	0.00%	0.08%	
513004	POLICE TRAINING OVERTIME	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
514002	HOLIDAY PAY	191,100.00	198,000.00	202,936.00	193,500.00	(4,500.00)	-2.27%	0.29%	Town administrator estimate does not include funding for 2 additional positions.
519004	CLOTHING ALLOWANCE	54,250.00	56,000.00	57,750.00	54,450.00	(1,550.00)	-2.77%	0.08%	Town administrator estimate does not include funding for 2 additional positions.
519017	PHOTOGRAPHY STIPEND	-	-	-	-	-	0.00%	0.00%	
519019	LICENSE STIPEND	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
ORG TOTAL	POLICE SALARIES	3,848,675.00	3,839,800.00	4,126,091.00	3,942,525.00	102,725.00	2.68%	5.88%	
0121052	POLICE EXPENSES								
524001	BUILDING & GROUNDS MAINTENANCE	40,000.00	40,000.00	50,000.00	50,000.00	10,000.00	25.00%	0.07%	Increase for expected HVAC repairs based on prior years.
524003	VEHICLE MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
524006	COMMUNICATIONS MAINTENANCE	35,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	0.06%	
524007	OFFICE EQUIPMENT MAINTENANCE	45,000.00	45,000.00	75,000.00	75,000.00	30,000.00	66.67%	0.11%	Body Camera Annual-Cyber maintenance and service agreement.
524015	COMPUTER EQUIPMENT MAINTENANCE	11,500.00	11,500.00	14,000.00	11,500.00	-	0.00%	0.02%	Department request includes replacement of Windows 10 before Oct 12. Town administrator has the additional cost include in IT department

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
					ADMIN.	ESTIMATES	OF TOTAL		
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
524020	CUSTODIAL EQUIPMENT MAINTENANC	2,700.00	2,700.00	2,700.00	2,700.00	-	0.00%	0.00%	
527010	COMMUNICATIONS RENTAL/LEASE	15,900.00	23,000.00	25,000.00	25,000.00	2,000.00	8.70%	0.04%	Tower Rentals
530000	PROFESSIONAL SERVICES	1,850.00	3,000.00	22,000.00	10,000.00	7,000.00	233.33%	0.01%	Town administrator estimate does not include funding for 2 additional positions.
530001	MEDICAL SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	29,000.00	29,000.00	29,000.00	29,000.00	-	0.00%	0.04%	
530022	CUSTODIAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
534001	TELEPHONE	17,655.00	19,285.00	19,285.00	19,285.00	-	0.00%	0.03%	
542000	OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00	13,000.00	-	0.00%	0.02%	
545000	CUSTODIAL SUPPLIES	9,625.00	9,625.00	9,625.00	9,625.00	-	0.00%	0.01%	
548001	GASOLINE	63,840.00	63,840.00	63,840.00	63,840.00	-	0.00%	0.10%	
558003	POLICE SUPPLIES & MATERIALS	11,000.00	11,000.00	11,000.00	11,000.00	-	0.00%	0.02%	
558006	UNIFORMS & PROTECTIVE CLOTHING	8,500.00	8,500.00	8,500.00	8,500.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%	0.01%	
571000	TRAVEL AND CONFERENCES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
573000	DUES/SUBSCRIPTIONS/LICENSES	3,500.00	3,720.00	5,000.00	5,000.00	1,280.00	34.41%	0.01%	Contractual
575001	MEALS & FOOD	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
578012	INSURANCE DEDUCTIBLE	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
ORG TOTAL	POLICE EXPENSES	348,370.00	363,470.00	428,250.00	413,750.00	50,280.00	13.83%	0.62%	
0121058	POLICE CAPITAL OUTLAY								
580000	CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	
585017	POLICE CRUISERS	142,954.00	150,000.00	180,000.00	180,000.00	30,000.00	20.00%	0.27%	2 Police SUV/Cruisers
	POLICE CRUISERS	-	-	-	-	-	0.00%	0.00%	
585018	MOBILE SURVEILLANCE CAMERA	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	POLICE CAPITAL OUTLAY	142,954.00	150,000.00	180,000.00	180,000.00	30,000.00	20.00%	0.27%	
DEPT TOTAL	POLICE	4,339,999.00	4,353,270.00	4,734,341.00	4,536,275.00	183,005.00	4.20%	6.76%	
211	SWCCC ASSESSMENT								
0121152	DISPATCHERS EXPENSES								
569005	SWCCC ASSESSMENT	275,232.00	300,492.00	335,800.00	335,800.00	35,308.00	11.75%	0.50%	
DEPT TOTAL	POLICE DISPATCHERS EXPENSES	275,232.00	300,492.00	335,800.00	335,800.00	35,308.00	11.75%	0.50%	
220	FIRE								
0122051	FIRE SALARIES								
511003	CHIEF	142,200.00	145,100.00	148,002.00	140,000.00	(5,100.00)	-3.51%	0.21%	
511005	DEPUTY CHIEF	96,700.00	98,400.00	100,368.00	100,400.00	2,000.00	2.03%	0.15%	
511013	FIRE ENGINEERS	-	-	-	-	-	0.00%	0.00%	
511014	CAPTAINS	64,400.00	65,700.00	79,104.00	79,100.00	13,400.00	20.40%	0.12%	Contractual, includes EMT stipend
511040	OTHER LABOR	751,100.00	766,200.00	937,124.00	872,000.00	105,800.00	13.81%	1.30%	Department requested an additional position which is not included in Administrator estimate. Other increases are contractual.

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
511041	OTHER LABOR PART TIME	28,500.00	29,100.00	15,000.00	15,000.00	(14,100.00)	-48.45%	0.02%	Move savings to Other Labor
513000	REGULAR OVERTIME	45,000.00	50,000.00	80,000.00	50,000.00	-	0.00%	0.07%	
519004	CLOTHING ALLOWANCE	24,000.00	24,000.00	16,860.00	16,000.00	(8,000.00)	-33.33%	0.02%	Move savings to Other Labor
519008	PHONE ALLOWANCE	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	FIRE SALARIES	1,151,900.00	1,178,500.00	1,376,458.00	1,272,500.00	94,000.00	7.98%	1.90%	
0122052	FIRE EXPENSES								
520000	PURCHASE OF SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
521001	ELECTRICITY	-	-	-	-	-	0.00%	0.00%	
521003	HEATING FUEL	-	-	-	-	-	0.00%	0.00%	
524000	REPAIRS & MAINTENANCE	28,000.00	28,000.00	28,000.00	26,000.00	(2,000.00)	-7.14%	0.04%	
524001	BUILDING & GROUNDS MAINTENANCE	8,500.00	8,500.00	8,500.00	8,500.00	-	0.00%	0.01%	
524003	VEHICLE MAINTENANCE	6,700.00	6,700.00	6,700.00	6,700.00	-	0.00%	0.01%	
524006	COMMUNICATIONS MAINTENANCE	8,500.00	8,500.00	8,500.00	8,500.00	-	0.00%	0.01%	
524007	OFFICE EQUIPMENT MAINTENANCE	3,400.00	3,400.00	3,400.00	3,400.00	-	0.00%	0.01%	
524015	COMPUTER EQUIPMENT MAINTENANCE	-	-	-	-	-	0.00%	0.00%	
524019	FIRE ALARM MAINTENANCE	-	-	-	-	-	0.00%	0.00%	
524020	CUSTODIAL EQUIPMENT MAINTENANC	500.00	500.00	800.00	800.00	300.00	60.00%	0.00%	
524021	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	6,000.00	6,000.00	1,000.00	20.00%	0.01%	
530000	PROFESSIONAL SERVICES	2,410.00	2,410.00	3,000.00	3,000.00	590.00	24.48%	0.00%	
530001	MEDICAL SERVICES	-	-	-	-	-	0.00%	0.00%	
530008	EMPLOYEE TRAINING	2,000.00	2,000.00	5,000.00	5,000.00	3,000.00	150.00%	0.01%	Contractual
534001	TELEPHONE	-	-	-	-	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	1,850.00	1,850.00	1,850.00	1,850.00	-	0.00%	0.00%	
545000	CUSTODIAL SUPPLIES	2,600.00	2,600.00	2,600.00	2,600.00	-	0.00%	0.00%	
548001	GASOLINE	16,000.00	16,000.00	16,000.00	16,000.00	-	0.00%	0.02%	
548006	PARTS & ACCESSORIES	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
550000	MEDICAL SUPPLIES	330.00	330.00	5,000.00	5,000.00	4,670.00	1415.15%	0.01%	Due to the new contractual requirements for all new hires being EMTs, the department needs to increase the line items for supplies and training materials.
558001	FIRE SUPPLIES & MATERIALS	32,960.00	32,960.00	32,960.00	32,950.00	(10.00)	-0.03%	0.05%	
558006	UNIFORMS & PROTECTIVE CLOTHING	-	-	-	-	-	0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	-	-	-	-	-	0.00%	0.00%	
571000	TRAVEL AND CONFERENCES	100.00	100.00	100.00	100.00	-	0.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	8,000.00	28,600.00	23,600.00	23,600.00	(5,000.00)	-17.48%	0.04%	Move \$5,000.00 to medical supplies line.
575001	MEALS & FOOD	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	FIRE EXPENSES	139,350.00	159,950.00	164,510.00	162,500.00	2,550.00	1.59%	0.24%	
0122058	FIRE CAPITAL OUTLAY								
585001	VEHICLES	10,175.00	17,000.00	15,904.00	15,950.00	(1,050.00)	-6.18%	0.02%	
585003	RESCUE EQUIPMENT	-	-	-	-	-	0.00%	0.00%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
ORG TOTAL	FIRE CAPITAL OUTLAY	10,175.00	17,000.00	15,904.00	15,950.00	(1,050.00)	-6.18%	0.02%	
DEPT TOTAL	FIRE	1,301,425.00	1,355,450.00	1,556,872.00	1,450,950.00	95,500.00	7.05%	2.16%	
240	INSPECTIONAL SERVICES								See Code Enforcement Revolving Fund
0124051	INSPECTIONAL SERVICES SALARIES								
511023	BUILDING INSPECTOR	90,950.00					0.00%	0.00%	
511024	WIRING INSPECTOR						0.00%	0.00%	
511025	PLUMBING INSPECTOR						0.00%	0.00%	
511026	GAS INSPECTOR						0.00%	0.00%	
511030	ASSISTANT	51,300.00					0.00%	0.00%	
511033	ASSISTANT BUILDING INSPECTOR						0.00%	0.00%	
511054	SENIOR CLERK						0.00%	0.00%	
511056	PART TIME CLERK						0.00%	0.00%	
519007	CAR ALLOWANCE	1,400.00					0.00%	0.00%	
ORG TOTAL	INSPECTIONAL SERVICES SALARIES	143,650.00					0.00%	0.00%	
0124052	INSPECTIONAL SERVICES EXPENSES								
524002	NUISANCE PROPERTIES	10,000.00					0.00%	0.00%	
524003	VEHICLE MAINTENANCE	2,400.00					0.00%	0.00%	
530008	EMPLOYEE TRAINING	1,000.00					0.00%	0.00%	
542000	OFFICE SUPPLIES	3,000.00					0.00%	0.00%	
548001	GASOLINE	3,000.00					0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	1,000.00					0.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	500.00					0.00%	0.00%	
ORG TOTAL	INSPECTIONAL SERVICES EXPENSES	20,900.00					0.00%	0.00%	
DEPT TOTAL	INSPECTIONAL SERVICES	164,550.00					0.00%	0.00%	
244	WEIGHTS & MEASURES								
0124452	WEIGHTS & MEASURES EXPENSES								
530000	PROFESSIONAL SERVICES	12,000.00					0.00%	0.00%	
DEPT TOTAL	WEIGHTS & MEASURES	12,000.00					0.00%	0.00%	
292 ANIMAL CONTROL									
0129251	ANIMAL CONTROL SALARIES								
513000	REGULAR OVERTIME	-	10,000.00	12,000.00	14,000.00	4,000.00	40.00%	0.02%	Increase weekend and emergency response
519022	ANIMAL INSPECTOR	-	-	7,500.00	7,500.00	7,500.00	0.00%	0.01%	Inspector (stipend) position added
519024	ANIMAL CONTROL OFFICER	55,000.00	56,500.00	64,040.00	62,100.00	5,600.00	9.91%	0.09%	The department has requested a class and/or step increase for this position. This request is still under consideration and actual wage may be less than estimate.
ORG TOTAL	ANIMAL CONTROL SALARIES	55,000.00	66,500.00	83,540.00	83,600.00	17,100.00	25.71%	0.12%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
129252	ANIMAL CONTROL EXPENSES								
521003	HEATING FUEL	-	1,800.00	5,000.00	5,000.00	3,200.00	177.78%	0.01%	Increase based on FY25 actual expenditures and ongoing expectations
524001	BUILDING & GROUNDS MAINTENANCE	-	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
524003	VEHICLE MAINTENANCE	100.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
524021	EQUIPMENT MAINTENANCE	-	1,000.00	1,000.00	1,000.00	-	0.00%	0.00%	
534001	TELEPHONE	-	2,160.00	2,160.00	2,160.00	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	100.00	5,700.00	5,700.00	5,700.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	2,500.00	16,000.00	26,000.00	26,000.00	10,000.00	62.50%	0.04%	Increase based on FY25 actual expenditures and ongoing expectations
ORG TOTAL	ANIMAL CONTROL EXPENSES	2,700.00	36,660.00	49,860.00	49,860.00	13,200.00	36.01%	0.07%	
DEPT TOTAL	ANIMAL CONTROL	57,700.00	103,160.00	133,400.00	133,460.00	30,300.00	29.37%	0.20%	
295 HARBORMASTER									
0129551	HARBORMASTER SALARIES								
513002	HARBORMASTER OVERTIME	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
ORG TOTAL	HARBORMASTER SALARIES	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
0129552	HARBORMASTER EXPENSES								
524018	BOAT MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
ORG TOTAL	HARBORMASTER EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
DEPT TOTAL	HARBORMASTER	22,000.00	22,000.00	22,000.00	22,000.00	-	0.00%	0.03%	
420 DEPARTMENT OF PUBLIC WORKS									
0142051	PUBLIC WORKS SALARIES								
511017	SUPERINTENDENT	120,250.00	125,300.00	127,806.00	127,850.00	2,550.00	2.04%	0.19%	increase 2%
511030	ASSISTANT	66,150.00	67,450.00	68,779.00	68,800.00	1,350.00	2.00%	0.10%	increase contractual
511040	OTHER LABOR	580,000.00	601,600.00	603,077.00	577,100.00	(24,500.00)	-4.07%	0.86%	increase contractual (reduction from 10 FTE's to 9.5 FTE's)
512002	SEASONAL DIRECTOR	-	-	-	-	-	0.00%	0.00%	
513000	REGULAR OVERTIME	8,500.00	8,500.00	8,500.00	8,500.00	-	0.00%	0.01%	
519008	PHONE ALLOWANCE	960.00	960.00	960.00	960.00	-	0.00%	0.00%	
519309	SUPERINTENDENT STIPEND	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	0.02%	
ORG TOTAL	PUBLIC WORKS SALARIES	790,860.00	818,810.00	824,122.00	798,210.00	(20,600.00)	-2.52%	1.19%	
0142052	PUBLIC WORKS EXPENSES								
521001	ELECTRICITY (STREET LIGHTS)	99,000.00	99,000.00	99,000.00	99,000.00	-	0.00%	0.15%	
524001	BUILDING & GROUNDS MAINTENANCE	32,000.00	44,000.00	44,000.00	44,000.00	-	0.00%	0.07%	
524003	VEHICLE MAINTENANCE	45,000.00	45,000.00	47,000.00	47,000.00	2,000.00	4.44%	0.07%	Increase in cost of services and products
524004	TRAFFIC CONTROLS MAINTENANCE	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	50.00%	0.02%	Increase in cost of products

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
524006	COMMUNICATIONS MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
524014	STREET PAVING & MARKINGS	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	0.06%	
524022	DPW REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	0.02%	
527000	RENTALS & LEASES	9,243.00	9,700.00	9,700.00	9,700.00	-	0.00%	0.01%	
530006	ENGINEERING SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	-	0.00%	0.11%	
538007	RECYCLING SERVICES	15,500.00	17,500.00	20,000.00	20,000.00	2,500.00	14.29%	0.03%	Increase in cost of services
542000	OFFICE SUPPLIES	2,900.00	2,900.00	4,900.00	4,900.00	2,000.00	68.97%	0.01%	Increase in cost of products
546000	GROUNDKEEPING SUPPLIES	1,250.00	1,250.00	1,250.00	1,250.00	-	0.00%	0.00%	
548001	GASOLINE	47,350.00	47,350.00	50,000.00	50,000.00	2,650.00	5.60%	0.07%	
548004	TIRES & TUBES	11,000.00	11,000.00	11,000.00	11,000.00	-	0.00%	0.02%	
553001	DPW GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
558005	RECREATIONAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
558006	UNIFORMS & PROTECTIVE CLOTHING	7,000.00	9,000.00	10,000.00	10,000.00	1,000.00	11.11%	0.01%	Increase in cost of products
570000	OTHER CHARGES & EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%	0.01%	
573000	DUES/SUBSCRIPTIONS/LICENSES	3,560.00	4,560.00	4,560.00	4,560.00	-	0.00%	0.01%	
575001	MEALS & FOOD	160.00	160.00	160.00	160.00	-	0.00%	0.00%	
ORG TOTAL	PUBLIC WORKS EXPENSES	429,463.00	446,920.00	462,070.00	462,070.00	15,150.00	3.39%	0.69%	
0142058	PUBLIC WORKS CAPITAL OUTLAY								
582500	BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%	0.00%	
585000	EQUIPMENT	-	-	-	-	-	0.00%	0.00%	
ORG TOTAL	PUBLIC WORKS CAPITAL OUTLAY	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	DEPARTMENT OF PUBLIC WORKS	1,220,323.00	1,265,730.00	1,286,192.00	1,260,280.00	(5,450.00)	-0.43%	1.88%	
425 ENGINEERING									
014252	ENGINEERING EXPENSES								
530006	ENGINEERING SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%	0.04%	
DEPT TOTAL	ENGINEERING	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%	0.04%	
510 HEALTH SERVICES									
510	HEALTH SERVICES								See Code Enforcement Revolving Fund
0151051	HEALTH SERVICES SALARIES								
511001	DEPARTMENT HEAD	89,150.00					0.00%	0.00%	
511030	ASSISTANT						0.00%	0.00%	
511056	PART TIME CLERK						0.00%	0.00%	
519007	CAR ALLOWANCE	150.00					0.00%	0.00%	
519021	LAKE SANITARIAN	886.00					0.00%	0.00%	
ORG TOTAL	HEALTH SERVICES SALARIES	90,186.00					0.00%	0.00%	
0151052	HEALTH SERVICES EXPENSES								
530000	PROFESSIONAL SERVICES	8,500.00					0.00%	0.00%	
530008	EMPLOYEE TRAINING	2,000.00					0.00%	0.00%	
542000	OFFICE SUPPLIES	3,200.00					0.00%	0.00%	
550000	MEDICAL SUPPLIES	1,000.00					0.00%	0.00%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
570000	OTHER CHARGES & EXPENSES	9,920.00					0.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES						0.00%	0.00%	
ORG TOTAL	HEALTH SERVICES EXPENSES	24,620.00					0.00%	0.00%	
DEPT TOTAL	HEALTH SERVICES	114,806.00					0.00%	0.00%	
541 SENIOR CENTER									
0154151	SENIOR CENTER SALARIES								
511001	DEPARTMENT HEAD	34,000.00	34,680.00	50,756.00	50,800.00	16,120.00	46.48%	0.08%	FY26 salary \$74,756: \$50,756 from senior center and \$24,000 from recreation department.
511002	DIRECTOR	-	-	-	-	-	0.00%	0.00%	
511022	CUSTODIAN	21,892.00	23,500.00	23,970.00	24,000.00	500.00	2.13%	0.04%	
511055	CLERK	38,700.00	40,300.00	41,912.00	42,000.00	1,700.00	4.22%	0.06%	
511056	PART TIME CLERK	22,400.00	22,850.00	23,307.00	-	(22,850.00)	-100.00%	0.00%	
ORG TOTAL	SENIOR CENTER SALARIES	116,992.00	121,330.00	139,945.00	116,800.00	(4,530.00)	-3.73%	0.17%	
0154152 SENIOR CENTER EXPENSES									
521003	HEATING FUEL	-	-	-	-	-	0.00%	0.00%	
524001	BUILDING & GROUNDS MAINTENANCE	2,000.00	3,000.00	4,000.00	4,000.00	1,000.00	33.33%	0.01%	
527000	RENTALS & LEASES	2,300.00	2,500.00	2,500.00	2,500.00	-	0.00%	0.00%	
530022	CUSTODIAL SERVICES	-	-	-	-	-	0.00%	0.00%	
534001	TELEPHONE	2,900.00	2,900.00	2,900.00	2,900.00	-	0.00%	0.00%	
542000	OFFICE SUPPLIES	3,000.00	3,500.00	3,500.00	3,500.00	-	0.00%	0.01%	
570000	OTHER CHARGES & EXPENSES	2,500.00	3,500.00	4,500.00	4,500.00	1,000.00	28.57%	0.01%	
571000	TRAVEL AND CONFERENCES	500.00	500.00	-	-	(500.00)	-100.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	1,300.00	1,500.00	1,500.00	1,500.00	-	0.00%	0.00%	
ORG TOTAL	SENIOR CENTER EXPENSES	14,500.00	17,400.00	18,900.00	18,900.00	1,500.00	8.62%	0.03%	
DEPT TOTAL	SENIOR CENTER	131,492.00	138,730.00	158,845.00	135,700.00	(3,030.00)	-2.18%	0.20%	
543 VETERANS									
0154351	VETERANS SALARIES								
511002	DIRECTOR	42,920.00	-	-	-	-	0.00%	0.00%	
511056	PART TIME CLERK	12,000.00	-	-	-	-	0.00%	0.00%	
ORG TOTAL	VETERANS SALARIES	54,920.00	-	-	-	-	0.00%	0.00%	
0154352 VETERANS EXPENSES									
542000	OFFICE SUPPLIES	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
569006	DUDLEY IMA ASSESSMENT	-	50,000.00	57,000.00	57,000.00	7,000.00	14.00%	0.08%	Contractual
570000	OTHER CHARGES & EXPENSES	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	0.00%	
571000	TRAVEL AND CONFERENCES	100.00	-	-	-	-	0.00%	0.00%	
573000	DUES/SUBSCRIPTIONS/LICENSES	100.00	-	-	-	-	0.00%	0.00%	
577000	VETERANS BENEFITS	240,000.00	260,000.00	280,000.00	280,000.00	20,000.00	7.69%	0.42%	Increase in Veterans enrollment
578008	MEMORIAL/VETERANS DAY	4,000.00	5,500.00	6,200.00	6,200.00	700.00	12.73%	0.01%	Contractual
ORG TOTAL	VETERANS EXPENSES	246,200.00	319,500.00	347,200.00	347,200.00	27,700.00	8.67%	0.52%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
DEPT TOTAL	VETERANS	301,120.00	319,500.00	347,200.00	347,200.00	27,700.00	8.67%	0.52%	
610	LIBRARY								
0161051	LIBRARY SALARIES								
511002	DIRECTOR	85,700.00	92,700.00	102,792.00	102,800.00	10,100.00	10.90%	0.15%	This is the second year of a phased in wage classification adjustment.
511018	PROGRAM COORDINATOR	46,650.00	48,550.00	48,489.00	48,500.00	(50.00)	-0.10%	0.07%	Principal Clerk, Step 2
TBD	CIRC/TECH SERVICES	-	-	47,539.00	-	-	-	0.00%	Department requested an additional position which is not included in Administrator estimate; however part-time request below has been restored to prior year level.
511019	CHILDREN SERVICES	52,650.00	53,700.00	54,737.00	54,800.00	1,100.00	2.05%	0.08%	
511022	CUSTODIAN	56,350.00	59,500.00	59,946.00	60,000.00	500.00	0.84%	0.09%	
511030	ASSISTANT	57,950.00	59,000.00	60,182.00	60,200.00	1,200.00	2.03%	0.09%	
511054	SENIOR CLERK	-	-	-	-	-	0.00%	0.00%	
511056	PART TIME CLERK	35,000.00	60,000.00	35,000.00	60,000.00	-	0.00%	0.09%	Since full-time position was not added to general fund, part-time estimate has been restored.
513000	REGULAR OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%	0.00%	
575001	MEALS & FOOD	150.00	150.00	150.00	150.00	-	0.00%	0.00%	
ORG TOTAL	LIBRARY SALARIES	337,450.00	376,600.00	411,835.00	389,450.00	12,850.00	3.41%	0.58%	
0161052	LIBRARY EXPENSES								
521001	ELECTRICITY	24,000.00	24,000.00	10,000.00	10,000.00	(14,000.00)	-58.33%	0.01%	With solar net metering credits, annual library electricity is normally less than \$10,000. Funding re-allocated to other line items.
521003	HEATING FUEL	10,000.00	10,000.00	13,000.00	13,000.00	3,000.00	30.00%	0.02%	
524001	BUILDING & GROUNDS MAINTENANCE	23,000.00	23,000.00	40,000.00	40,000.00	17,000.00	73.91%	0.06%	\$11K reallocated from Electricity Line plus a \$6K increase to cover expenses.
530012	DATA PROCESSING	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
534005	PRINTING & COPYING	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%	0.01%	
558000	SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
558006	UNIFORMS & PROTECTIVE CLOTHING	-	-	-	-	-	0.00%	0.00%	
558007	LIBRARY MATERIALS	75,000.00	75,000.00	90,000.00	87,000.00	12,000.00	16.00%	0.13%	Increase in accordance with MA library materials requirements.
570000	OTHER CHARGES & EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
571000	TRAVEL AND CONFERENCES	150.00	150.00	150.00	150.00	-	0.00%	0.00%	
ORG TOTAL	LIBRARY EXPENSES	170,650.00	170,650.00	191,650.00	188,650.00	18,000.00	10.55%	0.28%	
DEPT TOTAL	LIBRARY	508,100.00	547,250.00	603,485.00	578,100.00	30,850.00	5.64%	0.86%	
630	PARKS & RECREATION								
0163051	RECREATION SALARIES								

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
DEPT			FY24	FY25	FY26	FY26 ESTIMATES	ADMIN. INCREASE	ESTIMATES ADMIN	OF TOTAL FY26 ADMIN
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
511002	DIRECTOR	35,750.00	37,200.00	38,688.00	24,000.00	(13,200.00)	-35.48%	0.04%	\$74,756: \$50,756 from senior center and \$24,000 from recreation department.
513000 REGULAR OVERTIME		1,500.00	1,500.00	1,500.00	-	(1,500.00)	-100.00%	0.00%	
ORG TOTAL	RECREATION SALARIES	37,250.00	38,700.00	40,188.00	24,000.00	(14,700.00)	-37.98%	0.04%	
0163052	RECREATION EXPENSES								
524001	BUILDING & GROUNDS MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	0.01%	
542000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	0.00%	
570000	OTHER CHARGES & EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%	0.01%	
ORG TOTAL	RECREATION EXPENSES	19,000.00	19,000.00	19,000.00	19,000.00	-	0.00%	0.03%	
DEPT TOTAL	PARKS & RECREATION	56,250.00	57,700.00	59,188.00	43,000.00	(14,700.00)	-25.48%	0.06%	
691 HISTORICAL COMMISSION									
0169152	HISTORICAL COMM. EXPENSES								
570000	OTHER CHARGES & EXPENSES	10,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
DEPT TOTAL	HISTORICAL COMMISSION	10,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	0.01%	
692 SPECIAL EVENTS									
0169252	SPECIAL EVENTS EXPENSES								
578009	JULY 4TH CELEBRATION	25,000.00	25,000.00	-	-	(25,000.00)	-100.00%	0.00%	Since receipts related to the July 4th celebration are Recreation Revolving Fund, related expenditures will be charged to the Recreation Revolving Fund for FY26 and thereafter
DEPT TOTAL	SPECIAL EVENTS	25,000.00	25,000.00	-	-	(25,000.00)	-100.00%	0.00%	
919 OTHER									
0191951	OTHER EMPLOYEE BENEFITS								
519005	UNUSED SICK LEAVE PAYMENT	25,000.00	18,000.00	32,000.00	32,000.00	14,000.00	77.78%	0.05%	Increases are based on past experience
519006	EARNED VACATION PAYMENT	20,000.00	15,000.00	20,000.00	20,000.00	5,000.00	33.33%	0.03%	Increases are based on past experience
519025	INSURANCE WAIVERS	25,000.00	30,000.00	53,000.00	53,000.00	23,000.00	76.67%	0.08%	Increases are based on past experience
DEPT TOTAL	OTHER EMPLOYEE BENEFITS	70,000.00	63,000.00	105,000.00	105,000.00	42,000.00	66.67%	0.16%	
990 TRANSFERS									
0199059	TRANSFERS OUT								
596200	TRANSERS TO SPECIAL REVENUE	20,000.00	20,000.00	-	-	(20,000.00)	-100.00%	0.00%	Economic Development Fund
596300	TRANSERS TO CAPITAL PROJECTS	-	-	-	-	-	0.00%	0.00%	
596600	TRANSFERS TO TRUST FUNDS	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	TRANSFERS	20,000.00	20,000.00	-	-	(20,000.00)	-100.00%	0.00%	

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
TOTAL	TOWN APPROPRIATION	11,392,609.00	11,468,100.00	12,294,040.00	11,903,697.00	435,597.00	3.80%	17.75%	
SHARED APPROPRIATION									
300	SCHOOL DEPARTMENT								
1300	SCHOOL								
512006	SCHOOL CROSSING GUARDS	28,080.00	26,055.00	26,500.00	26,500.00	445.00	1.71%	0.04%	
533002	SCHOOL TRANSPORTATION	916,000.00	955,620.00	1,020,580.00	1,020,580.00	64,960.00	6.80%	1.52%	Contractual increase
533002	SCHOOL - SPED	1,119,000.00	1,458,052.00	2,770,882.00	2,770,882.00	1,312,830.00	90.04%	4.13%	Contractual, route and monitor increases
DEPT TOTAL	SCHOOL DEPARTMENT	2,063,080.00	2,439,727.00	3,817,962.00	3,817,962.00	1,378,235.00	56.49%	5.69%	
301	REGIONAL ASSESSMENT								
1301	REGIONAL ASSESSMENT EXPENSES								
569002	SWCRVSD ASSESSMENT	1,400,000.00	1,498,100.00	1,533,891.00	1,533,891.00	35,791.00	2.39%	2.29%	Annual assessment
DEPT TOTAL	REGIONAL ASSESSMENT	1,400,000.00	1,498,100.00	1,533,891.00	1,533,891.00	35,791.00	2.39%	2.29%	
420	DEPARTMENT OF PUBLIC WORKS								
0142058	PUBLIC WORKS CAPITAL OUTLAY								
588200	ROAD IMPROVEMENTS	100,000.00	125,000.00	150,000.00	100,000.00	(25,000.00)	-20.00%	0.15%	The plan implemented in FY23 was for annual increase of \$50,000 until the annual estimate was \$250,000. Because of revenue limitations, the Administrator estimate has been reduced.
ORG TOTAL	PUBLIC WORKS CAPITAL OUTLAY	100,000.00	125,000.00	150,000.00	100,000.00	(25,000.00)	-20.00%	0.15%	
DEPT TOTAL	DEPARTMENT OF PUBLIC WORKS	100,000.00	125,000.00	150,000.00	100,000.00	(25,000.00)	-20.00%	0.15%	
423	SNOW & ICE								Snow & ice ESTIMATES amounts have not changed in over 25 years.
0142351	SNOW & ICE SALARIES								
513005	SNOW REMOVAL OVERTIME	58,000.00	58,000.00	60,000.00	60,000.00	2,000.00	3.45%	0.09%	The 5 year average for this account is \$61,900.
ORG TOTAL	SNOW & ICE SALARIES	58,000.00	58,000.00	60,000.00	60,000.00	2,000.00	3.45%	0.09%	
0142352	SNOW & ICE EXPENSES								
529002	SNOW REMOVAL CONTRACTS	20,000.00	20,000.00	60,000.00	40,000.00	20,000.00	100.00%	0.06%	The 5 year average for this account is \$59,000.
553002	SNOW & ICE SUPPLIES	77,000.00	77,000.00	180,000.00	150,000.00	73,000.00	94.81%	0.22%	The 5 year average for this account is \$160,000 with each of the last 3 years exceeding \$170,000.
ORG TOTAL	SNOW & ICE EXPENSES	97,000.00	97,000.00	240,000.00	190,000.00	93,000.00	95.88%	0.28%	
DEPT TOTAL	SNOW & ICE	155,000.00	155,000.00	300,000.00	250,000.00	95,000.00	61.29%	0.37%	
710	RETIREMENT OF DEBT								

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
			ADMIN.			ESTIMATES		OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
0171052	RETIREMENT OF DEBT								
591003	NEW MIDDLE SCHOOL - PRINCIPAL	255,000.00	245,000.00	245,000.00	245,000.00	-	0.00%	0.37%	Excluded from prop. 2 1/2
592007	TOWN HALL ROOF - PRIN	35,000.00	36,500.00	30,000.00	30,000.00	(6,500.00)	-17.81%	0.04%	
592008	DPW VEHICLES - PAYDOWN	-	-	-	-	-	0.00%	0.00%	
592009	FIRE DIVE-RESCUE BOAT - PRIN	-	-	12,750.00	12,750.00	12,750.00	0.00%	0.02%	
592010	PUMPER TRUCK - PRIN	-	-	-	-	-	0.00%	0.00%	
592019	BHS FEASIBILITY - PRIN	-	19,000.00	15,000.00	15,000.00	(4,000.00)	-21.05%	0.02%	
592020	BHS RENO 12.20.22 - PRIN	266,600.00	755,000.00	1,272,400.00	1,272,400.00	517,400.00	68.53%	1.90%	Excluded from prop. 2 1/2
592021	POLICE STATION - PRIN	545,000.00	545,000.00	545,000.00	545,000.00	-	0.00%	0.81%	Excluded from prop. 2 1/2
592025	STORM MCWT CWP-11-15 - PRIN	23,230.79	23,736.00	24,255.00	24,255.00	519.00	2.19%	0.04%	
592026	PARK AVE SCHOOL - PRINCIPAL	500,000.00	500,000.00	500,000.00	500,000.00	-	0.00%	0.75%	Excluded from prop. 2 1/2
592027	WMS RENOVATIONS - PRINCIPAL	15,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	0.01%	Excluded from prop. 2 1/2
592029	BART JR/SR RENOVATIONS - PRIN	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	0.07%	
592030	BHS WMS TECH UPGRADES - PRIN	-	-	-	-	-	0.00%	0.00%	
592031	CCC PUBLIC LIBRARY - PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	-	0.00%	0.22%	Excluded from prop. 2 1/2
592032	FIRE TOWER TRUCK - PRINCIPAL	195,000.00	195,000.00	195,000.00	195,000.00	-	0.00%	0.29%	
592033	SCHOOL TECH DEVICES - PRIN	5,000.00	5,000.00	-	-	(5,000.00)	-100.00%	0.00%	
592035	PARK AVE TAXABLE - PRIN	205,000.00	205,000.00	205,000.00	205,000.00	-	0.00%	0.31%	Excluded from prop. 2 1/2
592036	PARK AVE SCHOOL - PRIN	-	-	-	-	-	0.00%	0.00%	
592037	WMS RENOVATIONS TAX - PRIN	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%	0.03%	
DEPT TOTAL	RETIREMENT OF DEBT	2,259,830.79	2,754,236.00	3,269,405.00	3,269,405.00	515,169.00	18.70%	4.87%	
751	INTEREST ON LONG-TERM DEBT								
0175152	INTEREST ON LONG-TERM DEBT								
591503	NEW MIDDLE SCHOOL - INTEREST	34,550.00	24,350.00	14,550.00	14,550.00	(9,800.00)	-40.25%	0.02%	Excluded from prop. 2 1/2
592507	TOWN HALL ROOF - INTEREST	30,000.00	32,986.00	20,150.00	20,150.00	(12,836.00)	-38.91%	0.03%	
592508	DPW VEHICLES - INTEREST	-	-	-	-	-	0.00%	0.00%	
592009	FIRE DIVE-RESCUE BOAT - INT	-	-	6,515.00	6,515.00	6,515.00	0.00%	0.01%	
592010	PUMPER TRUCK - INT	-	-	-	-	-	0.00%	0.00%	
592517	TOWN HALL HVAC - INTEREST	-	-	-	-	-	0.00%	0.00%	
592519	BHS FEASIBILITY - INT	-	18,320.00	11,275.00	11,275.00	(7,045.00)	-38.46%	0.02%	
592520	BHS RENO 12.20.22 - INT	1,553,008.47	1,035,675.00	1,620,135.00	1,620,135.00	584,460.00	56.43%	2.42%	Excluded from prop. 2 1/2
592521	POLICE STATION - INTEREST	209,150.00	184,625.00	162,825.00	162,825.00	(21,800.00)	-11.81%	0.24%	Excluded from prop. 2 1/2
592525	STORM MCWT CWP-11-15 - INT	7,508.44	7,044.00	6,570.00	6,570.00	(474.00)	-6.73%	0.01%	
592526	PARK AVE SCHOOL - INTEREST	193,125.00	170,625.00	150,625.00	150,625.00	(20,000.00)	-11.72%	0.22%	Excluded from prop. 2 1/2
592527	WMS RENOVATIONS - INTEREST	4,087.50	3,413.00	3,015.00	3,015.00	(398.00)	-11.66%	0.00%	Excluded from prop. 2 1/2
592528	RESCUE BOAT - INT	-	-	-	-	-	0.00%	0.00%	
592529	BART JR/SR RENOVATIONS - INT	26,300.00	24,050.00	21,800.00	21,800.00	(2,250.00)	-9.36%	0.03%	
592530	BHS WMS WIFI - INTEREST	-	-	-	-	-	0.00%	0.00%	
592531	CCC PUBLIC LIBRARY - INTEREST	92,250.00	84,750.00	77,250.00	77,250.00	(7,500.00)	-8.85%	0.12%	Excluded from prop. 2 1/2
592532	FIRE TOWER TRUCK - INTEREST	29,250.00	19,500.00	9,750.00	9,750.00	(9,750.00)	-50.00%	0.01%	
592533	SCHOOL TECH DEVICES - INTEREST	500.80	250.00	-	-	(250.00)	-100.00%	0.00%	
592534	LED LIGHTS - INT	-	-	-	-	-	0.00%	0.00%	
592535	PARK AVE TAXABLE - INT	108,800.00	102,650.00	96,500.00	96,500.00	(6,150.00)	-5.99%	0.14%	Excluded from prop. 2 1/2

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATIONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
						ADMIN.	ESTIMATES	OF TOTAL	
DEPT		FY24	FY25	FY26	FY26 ESTIMATES	INCREASE	ADMIN	FY26 ADMIN	
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
592536	PARK AVE SCHOOL - INT	-	-	-	-	-	0.00%	0.00%	
592537	WMS RENOVATIONS TAX - INT	10,640.00	10,040.00	9,440.00	9,440.00	(600.00)	-5.98%	0.01%	
DEPT TOTAL	INTEREST ON LONG-TERM DEBT	2,299,170.21	1,718,278.00	2,210,400.00	2,210,400.00	492,122.00	28.64%	3.30%	
9XX	OTHER SHARED COSTS								
0191151 / 517004	CONTRIBUTORY RETIREMENT	4,562,384.00	4,778,629.00	5,131,150.00	5,131,150.00	352,521.00	7.38%	7.65%	Contractual, net of Code Enforcement Department of \$78,100
0191351 / 517002	UNEMPLOYMENT COMPENSATION	210,000.00	130,000.00	100,000.00	100,000.00	(30,000.00)	-23.08%	0.15%	
0191451 / 517003	HEALTH INSURANCE	6,130,000.00	6,446,000.00	7,211,700.00	7,211,700.00	765,700.00	11.88%	10.75%	Contractual, net of Code Enforcement Department of \$38,300
0191651 / 517007	MEDICARE TAX	460,000.00	481,000.00	535,000.00	535,000.00	54,000.00	11.23%	0.80%	Increase based on FY24 actual increasing 5% for 2 years (FY25 & FY26). The 5% estimate is a blend of pay increases and added positions funded outside of the general fund.
0191951 / 519030	OPEB	250,000.00	120,000.00	522,000.00	123,000.00	3,000.00	2.50%	0.18%	Requested amount is recommendation provided by the actuary and the Town Administrator amount follows the policy adopted by the Select Board.
0194552 / 574001	GENERAL LIABILITY INSURANCE	700,000.00	700,000.00	830,000.00	830,000.00	130,000.00	18.57%	1.24%	8% increase projected over FY25 actual of \$770,000
0194552 / 574005	POLICE/FIRE ACCIDENT INSURANCE	-	-	-	-	-	0.00%	0.00%	
0199059 / 596600	TRANSFERS TO STABILIZATION FUND	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	OTHER SHARED COSTS	12,312,384.00	12,655,629.00	14,329,850.00	13,930,850.00	1,275,221.00	0.10	20.77%	
TOTAL	SHARED APPROPRIATION	20,589,465.00	21,345,970.00	25,611,508.00	25,112,508.00	3,766,538.00	17.65%	37.44%	
TOTAL	SCHOOL APPROPRIATION	25,929,422.00	26,761,578.00	28,257,273.00	27,775,754.00	1,014,176.00	3.79%	41.42%	
TOTAL	GENERAL FUND APPROPRIATION	57,911,496.00	59,575,648.00	66,162,821.00	64,791,959.00	5,216,311.00	8.76%	96.61%	
TAX RATE RECAP ITEMS:									
810 FEDERAL ASSESSMENTS & CHARGES									
0181052	INTERGOVERNMENTAL ASSESSMENTS								
563100	SPECIAL EDUCATION	36,208.00	40,413.00	37,214.00	37,214.00	(3,199.00)	-8.84%	0.06%	Per Governor's prelim. estimates
563900	MOSQUITO CONTROL PROGRAM	43,663.00	46,834.00	48,515.00	48,515.00	1,681.00	3.85%	0.07%	Per Governor's prelim. estimates
564000	AIR POLLUTION CONTROL PROGRAM	4,970.00	5,094.00	5,341.00	5,341.00	247.00	4.97%	0.01%	Per Governor's prelim. estimates
564600	MV PARKING SURCHARGE	23,460.00	29,800.00	28,520.00	28,520.00	(1,280.00)	-5.46%	0.04%	Per Governor's prelim. estimates
565001	CHARTER SCHOOL	674,346.00	557,713.00	716,298.00	716,298.00	158,585.00	23.52%	1.07%	Per Governor's prelim. estimates
565002	SCHOOL CHOICE	1,144,101.00	1,447,598.00	1,120,302.00	1,120,302.00	(327,296.00)	-28.61%	1.67%	Per Governor's prelim. estimates
566300	WRTA	73,777.00	89,247.00	92,662.00	92,662.00	3,415.00	4.63%	0.14%	Per Governor's prelim. estimates

TOWN OF WEBSTER, MA									
FY26 GENERAL FUND APPROPRIATONS AND TAX RATE RECAP ESTIMATES						FY26 ESTIMATES		PERCENTAGE	
DEPT			FY24	FY25	FY26	FY26 ESTIMATES	ADMIN. INCREASE (DECREASE)	ESTIMATES ADMIN % CHANGE	OF TOTAL FY26 ADMIN ESTIMATES
ORG/OBJECT	DESCRIPTION	ESTIMATES	ESTIMATES	REQUESTED	ADMINISTRATOR	(DECREASE)	% CHANGE	ESTIMATES	NOTES/ JUSTIFICATION
DEPT TOTAL	INTERGOVERNMENTAL ASSESSMENTS	2,000,525.00	2,216,699.00	2,048,852.00	2,048,852.00	(167,847.00)	-8.39%	3.05%	
145	TAX TITLE								
530000	TAX TITLE COSTS	50,000.00	25,000.00	-	-	(25,000.00)	-50.00%	0.00%	Because of revenue limitations, the Administrator estimate has been reduced.
DEPT TOTAL	TAX TITLE	50,000.00	25,000.00	-	-	(25,000.00)	-50.00%	0.00%	
DEPT TOTAL	OTHER FUND DEFICITS	-	-	-	-	-	0.00%	0.00%	
DEPT TOTAL	TOTAL OVERLAY	275,000.00	250,000.00	225,000.00	225,000.00	(25,000.00)	-9.09%	0.34%	Because of revenue limitations, the Administrator estimate has been reduced.
TOTAL	TAX RATE RECAP ITEMS	2,325,525.00	2,491,699.00	2,273,852.00	2,273,852.00	(217,847.00)	-9.37%	3.39%	
TOTAL	GENERAL FUND EXPEND & OVERLAY	\$ 60,237,021.00	\$ 62,067,347.00	\$ 68,436,673.00	\$ 67,065,811.00	\$ 4,998,464.00	8.30%	100.00%	