

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
114 MODERATOR								
111452 MODERATOR EXPENSES								
570000	OTHER CHARGES & EXPENSES	\$ 10,213.30	\$ 877.43	\$ 345.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL	MODERATOR EXPENSES	\$ 10,213.30	\$ 877.43	\$ 345.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL EXPENSES MODERATOR		\$ 10,213.30	\$ 877.43	\$ 345.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
122 SELECTMEN								
112251 SELECTMEN SALARIES								
511007	SELECTMEN	\$ 12,102.00	\$ 12,852.40	\$ 12,251.27	\$ 12,100.00	\$ 9,581.00	\$ 9,581.00	\$ (2,519.00)
511050	EXECUTIVE SECRETARY				\$ 2,500.00	\$ -	\$ -	\$ (2,500)
512001	TOWN MEETING WORKERS	\$ 536.00	\$ 275.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -
513000	REGULAR OVERTIME	\$ -	\$ -	\$ 224.15	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
514006	LONGEVITY	\$ 43,600.00	\$ 43,900.00	\$ 42,400.00	\$ 38,700.00	\$ 39,000.00	\$ 39,000.00	\$ 300.00
514007	SICK LEAVE INCENTIVE	\$ 17,584.17	\$ 20,006.71	\$ 30,679.87	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00	\$ (4,000.00)
514008	VACATION INCENTIVE	\$ -	\$ 4,219.60	\$ 18,200.05	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00	\$ (2,000.00)
519019	LICENSE STIPEND	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	SELECTMEN SALARIES	\$ 75,822.17	\$ 81,253.71	\$ 104,511.34	\$ 101,300.00	\$ 94,581.00	\$ 94,581.00	\$ (6,719.00)
112252 SELECTMEN EXPENSES								
524001	BUILDING & GROUNDS MAINTENANCE	\$ 7,174.32	\$ 7,057.00	\$ 12,862.61	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
530008	EMPLOYEE TRAINING	\$ -	\$ -	\$ 595.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
542000	OFFICE SUPPLIES	\$ 3,082.51	\$ 10,045.32	\$ 2,995.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 4,469.15	\$ 3,583.09	\$ 3,011.22	\$ 4,336.00	\$ 4,200.00	\$ 4,200.00	\$ (136.00)
571000	TRAVEL AND CONFERENCES	\$ 1,654.00	\$ 951.45	\$ 251.85	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 2,966.00	\$ 3,445.50	\$ 3,635.00	\$ 3,291.00	\$ 3,291.00	\$ 3,291.00	\$ -
TOTAL	SELECTMEN EXPENSES	\$ 19,345.98	\$ 25,082.36	\$ 23,350.82	\$ 21,627.00	\$ 16,491.00	\$ 16,491.00	\$ (5,136.00)
TOTAL EXPENSES SELECTMEN		\$ 95,168.15	\$ 106,336.07	\$ 127,862.16	\$ 122,927.00	\$ 111,072.00	\$ 111,072.00	\$ (11,855.00)
123 TOWN ADMINISTRATOR								
112351 TOWN ADMINISTRATOR SALARIES								
511001	DEPARTMENT HEAD	\$ 99,561.00	\$ 134,999.81	\$ 137,700.16	\$ 140,000.00	\$ 142,450.00	\$ 142,450.00	\$ 2,450.00
511050	BENEFITS COORDINATOR	\$ 5,909.50	\$ 60,946.07	\$ 62,164.97	\$ 81,290.00	\$ 78,224.00	\$ 78,224.00	\$ (3,066.00)
511055	ADMIN ASST / HR ASSISTANT				\$ -	\$ 34,860.00	\$ 34,860.00	\$ 34,860.00
517310	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ 959.22	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
519019	LICENSE STIPEND	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
519999	SALARY RESERVE	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ (155.00)
TOTAL	TOWN ADMINISTRATOR SALARIES	\$ 105,470.50	\$ 197,945.88	\$ 202,824.35	\$ 223,645.00	\$ 257,734.00	\$ 257,734.00	\$ 34,089.00
112352 TOWN ADMINISTRATOR EXPENSES								\$ -

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524001	BUILDING & GROUNDS MAINTENANCE	\$ 3,163.99	\$ 5,662.27	\$ 255.95	\$ 8,216.00	\$ -	\$ -	\$ (8,216.00)
524003	VEHICLE MAINTENANCE	\$ 2,908.61	\$ 2,271.25	\$ 3,126.32	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
527000	RENTALS & LEASES	\$ 6,106.83	\$ 6,212.44	\$ 5,585.86	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ -
530000	PROFESSIONAL SERVICES	\$ -	\$ 22,382.00	\$ -	\$ -	\$ -	\$ -	\$ -
530001	MEDICAL SERVICES	\$ 2,711.00	\$ 1,002.00	\$ 492.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
530008	EMPLOYEE TRAINING	\$ -	\$ 505.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
534001	TELEPHONE	\$ 14,210.19	\$ 13,929.20	\$ 15,115.47	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -
534003	POSTAGE	\$ 12,902.53	\$ 16,102.27	\$ 15,809.51	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -
542000	OFFICE SUPPLIES	\$ 1,101.14	\$ 1,505.38	\$ 1,434.36	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 3,540.73	\$ 2,339.44	\$ 8,913.28	\$ 8,690.00	\$ 5,000.00	\$ 5,000.00	\$ (3,690.00)
571000	TRAVEL AND CONFERENCES	\$ 274.25	\$ 520.35	\$ 362.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 178.50	\$ 160.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
579000	UNPAID BILLS	\$ 2,331.58	\$ 81,337.59	\$ 8,294.52	\$ 21,312.00	\$ -	\$ -	\$ (21,312.00)
TOTAL	TOWN ADMINISTRATOR EXPEN	\$ 49,429.35	\$ 153,929.19	\$ 62,490.25	\$ 85,118.00	\$ 51,900.00	\$ 51,900.00	\$ (33,218.00)
TOTAL EXPENSES	TOWN ADMINISTRATOR	\$ 154,899.85	\$ 351,875.07	\$ 265,314.60	\$ 308,763.00	\$ 309,634.00	\$ 309,634.00	\$ 871.00
113 FINANCE COMMITTEE								
113151 FINANCE COMMITTEE SALARIES								
511052	BOARD/COMMITTEE SECRETARY	\$ 3,484.00	\$ 3,484.00	\$ 2,500.16	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL	FINANCE COMMITTEE SALARIES	\$ 3,484.00	\$ 3,484.00	\$ 2,500.16	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
113152 FINANCE COMMITTEE EXPENSES								\$ -
570000	OTHER CHARGES & EXPENSES	\$ 36.75	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ 145.00	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 236.00	\$ 245.00	\$ 245.00	\$ 250.00	\$ -	\$ -	\$ (250.00)
TOTAL	FINANCE COMMITTEE EXPENS	\$ 417.75	\$ 390.00	\$ 245.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ (250.00)
113259 RESERVE FUND TRANSFERS								\$ -
599000	RESERVE FUND	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
TOTAL	RESERVE FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
TOTAL EXPENSES	FINANCE COMMITTEE	\$ 3,901.75	\$ 3,874.00	\$ 2,745.16	\$ 53,750.00	\$ 53,500.00	\$ 43,500.00	\$ (10,250.00)
135 TOWN ACCOUNTANT								
113551 TOWN ACCOUNTANT SALARIES								
511001	DEPARTMENT HEAD	\$ 85,576.77	\$ 107,056.72	\$ 113,006.85	\$ 112,543.00	\$ 118,414.00	\$ 118,414.00	\$ 5,871.00
511030	ASSISTANT	\$ 50,018.63	\$ 50,432.20	\$ 50,923.60	\$ 52,087.00	\$ 53,185.00	\$ 53,185.00	\$ 1,098.00
511053	PRINCIPAL CLERK	\$ 42,948.37	\$ 44,917.60	\$ 45,881.04	\$ 47,359.00	\$ 48,360.00	\$ 48,360.00	\$ 1,001.00
511056	PART TIME CLERK	\$ -	\$ -	\$ 1,333.50	\$ 1,085.00	\$ 600.00	\$ 600.00	\$ (485.00)
519008	PHONE ALLOWANCE	\$ 600.00	\$ 700.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -

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519019	LICENSE STIPEND	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL	TOWN ACCOUNTANT SALARIES	\$ 182,143.77	\$ 206,106.52	\$ 212,494.99	\$ 215,074.00	\$ 222,559.00	\$ 222,559.00	\$ 7,485.00
113552 TOWN ACCOUNTANT EXPENSES								
527000	RENTALS & LEASES	\$ 2,028.73	\$ 1,903.13	\$ 1,969.19	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
530000	PROFESSIONAL SERVICES	\$ 172.50	\$ 34,775.00	\$ 29,194.62	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)
530008	EMPLOYEE TRAINING	\$ -	\$ 50.00	\$ 1,260.00	\$ 1,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,000.00
530009	ACCOUNTING AND AUDIT SERVICES	\$ 18,750.00	\$ 84,000.00	\$ 42,000.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00	\$ 2,000.00
542000	OFFICE SUPPLIES	\$ 3,084.51	\$ 5,492.55	\$ 3,640.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 760.48	\$ 600.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ -	\$ 145.00	\$ 921.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ -	\$ 768.00	\$ 1,627.10	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL	TOWN ACCOUNTANT EXPENSES	\$ 24,796.22	\$ 127,733.68	\$ 80,612.71	\$ 58,550.00	\$ 60,550.00	\$ 60,550.00	\$ 2,000.00
TOTAL EXPENSES TOWN ACCOUNTANT		\$ 206,939.99	\$ 333,840.20	\$ 293,107.70	\$ 273,624.00	\$ 283,109.00	\$ 283,109.00	\$ 9,485.00
141 ASSESSOR								
114151 ASSESSOR SALARIES								
511001	DEPARTMENT HEAD	\$ 53,841.17	\$ 54,439.84	\$ 56,638.92	\$ 73,497.00	\$ 77,798.00	\$ 77,798.00	\$ 4,301.00
511030	ASSISTANT	\$ 36,846.91	\$ 46,482.80	\$ 46,326.03	\$ 48,290.00	\$ 50,050.00	\$ 50,050.00	\$ 1,760.00
511053	PRINCIPAL CLERK	\$ 8,375.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511054	SENIOR CLERK	\$ 41,721.68	\$ 42,060.23	\$ 22,056.31	\$ 12,000.00	\$ -	\$ -	\$ (12,000.00)
519019	LICENSE STIPEND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
519026	ASSESSORS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	ASSESSOR SALARIES	\$ 142,785.65	\$ 144,982.87	\$ 126,021.26	\$ 134,787.00	\$ 128,848.00	\$ 128,848.00	\$ (5,939.00)
114152 ASSESSOR EXPENSES								
530008	EMPLOYEE TRAINING	\$ 2,499.07	\$ 1,953.77	\$ 3,460.83	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -
542000	OFFICE SUPPLIES	\$ 2,352.42	\$ 2,436.92	\$ 2,158.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 345.14	\$ 322.20	\$ 195.60	\$ 500.00	\$ 700.00	\$ 700.00	\$ 200.00
571000	TRAVEL AND CONFERENCES	\$ 80.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)
TOTAL	ASSESSOR EXPENSES	\$ 5,276.63	\$ 4,712.89	\$ 5,814.69	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -
114157 ASSESSOR REVALUATION								
530018	ASSESSING SERVICES	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 65,000.00	\$ 65,000.00	\$ 3,000.00
TOTAL	ASSESSOR REVALUATION	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 65,000.00	\$ 65,000.00	\$ 3,000.00
TOTAL EXPENSES ASSESSOR		\$ 210,062.28	\$ 211,695.76	\$ 193,835.95	\$ 203,887.00	\$ 200,948.00	\$ 200,948.00	\$ (2,939.00)
145 TREASURER								
114551 TREASURER SALARIES								
511001	DEPARTMENT HEAD	\$ 115,587.51	\$ 115,871.19	\$ 63,292.30	\$ 74,027.00	\$ 78,224.00	\$ 78,224.00	\$ 4,197.00

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511030	ASSISTANT	\$ 91,289.56	\$ 96,443.35	\$ 104,177.13	\$ 100,614.00	\$ 102,187.00	\$ 102,187.00	\$ 1,573.00
511054	SENIOR CLERK	\$ 41,742.45	\$ 40,563.29	\$ 40,579.32	\$ 43,449.00	\$ 44,365.00	\$ 44,365.00	\$ 916.00
511055	CLERK	\$ 33,814.08	\$ 34,354.88	\$ 32,968.04	\$ -	\$ -	\$ -	\$ -
511056	PART TIME CLERK	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
519019	LICENSE STIPEND	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	TREASURER SALARIES	\$ 283,433.60	\$ 288,232.71	\$ 242,016.79	\$ 221,590.00	\$ 225,776.00	\$ 225,776.00	\$ 4,186.00
114552 TREASURER EXPENSES								
530000	PROFESSIONAL SERVICES	\$ 20,834.36	\$ 24,261.29	\$ 33,168.01	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00
530008	EMPLOYEE TRAINING	\$ 1,106.00	\$ 1,114.00	\$ 233.80	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
530010	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
530017	FINANCIAL SERVICES	\$ 5,983.51	\$ 13,363.35	\$ 35,995.77	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
542000	OFFICE SUPPLIES	\$ 28,388.20	\$ 19,189.22	\$ 28,091.37	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 4,630.47	\$ 11,528.23	\$ 229.56	\$ 7,000.00	\$ -	\$ -	\$ (7,000.00)
571000	TRAVEL AND CONFERENCES	\$ 256.02	\$ 201.76	\$ 66.81	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
579999	EXPENDITURE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	TREASURER EXPENSES	\$ 61,198.56	\$ 69,657.85	\$ 97,785.32	\$ 75,300.00	\$ 72,300.00	\$ 72,300.00	\$ (3,000.00)
TOTAL EXPENSES TREASURER		\$ 344,632.16	\$ 357,890.56	\$ 339,802.11	\$ 296,890.00	\$ 298,076.00	\$ 298,076.00	\$ 1,186.00
151 TOWN COUNSEL								
115152 TOWN COUNSEL EXPENSES								
530000	PROFESSIONAL SERVICES	\$ 18,558.21	\$ 14,060.37	\$ -	\$ -	\$ -	\$ -	\$ -
530010	LEGAL SERVICES	\$ 86,691.01	\$ 141,879.67	\$ 111,565.74	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
TOTAL EXPENSES TOWN COUNSEL		\$ 105,249.22	\$ 155,940.04	\$ 111,565.74	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
152 PERSONNEL BOARD								
115252 PERSONNEL BOARD EXPENSES								
530001	MEDICAL SERVICES	\$ 4,354.00	\$ 6,038.00	\$ 4,901.34	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES PERSONNEL BOARD		\$ 4,354.00	\$ 6,038.00	\$ 4,901.34	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
155 DATA PROCESSING								
115551 DATA PROCESSING SALARIES								
511002	DIRECTOR	\$ 16,852.22	\$ 17,064.61	\$ 18,388.91	\$ 60,091.00	\$ 61,020.00	\$ 61,020.00	\$ 929.00
TOTAL	DATA PROCESSING SALARIES	\$ 16,852.22	\$ 17,064.61	\$ 18,388.91	\$ 60,091.00	\$ 61,020.00	\$ 61,020.00	\$ 929.00
115552 DATA PROCESSING EXPENSES								
524015	COMPUTER EQUIPMENT MAINTENANCE	\$ 79,737.30	\$ 100,725.47	\$ 99,094.35	\$ 134,000.00	\$ 147,144.00	\$ 147,144.00	\$ 13,144.00
530000	PROFESSIONAL SERVICES	\$ 11,518.70	\$ 7,968.00	\$ 12,113.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
530008	EMPLOYEE TRAINING	\$ 637.50	\$ 1,566.16	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -

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558002	COMPUTER SUPPLIES	\$ 8,622.05	\$ 6,677.47	\$ 6,584.28	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 74.49	\$ 313.98	\$ 126.21	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL	DATA PROCESSING EXPENSES	\$ 100,590.04	\$ 117,251.08	\$ 117,918.44	\$ 155,500.00	\$ 168,644.00	\$ 168,644.00	\$ 13,144.00
115558 DATA PROCESSING CAPITAL OUTLAY								
585019	COMPUTER EQUIPMENT	\$ 10,180.30	\$ -	\$ 9,375.64	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL	DATA PROCESSING CAPITAL	\$ 10,180.30	\$ -	\$ 9,375.64	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL EXPENSES	DATA PROCESSING	\$ 127,622.56	\$ 134,315.69	\$ 145,682.99	\$ 225,591.00	\$ 239,664.00	\$ 239,664.00	\$ 14,073.00
161 TOWN CLERK								
116151 TOWN CLERK SALARIES								
511001	DEPARTMENT HEAD	\$ 59,823.81	\$ 60,488.48	\$ 67,013.93	\$ 68,560.00	\$ 69,445.00	\$ 69,445.00	\$ 885.00
511030	ASSISTANT	\$ 48,049.24	\$ 49,431.20	\$ 50,923.60	\$ 52,087.00	\$ 53,185.00	\$ 53,185.00	\$ 1,098.00
519019	LICENSE STIPEND	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	TOWN CLERK SALARIES	\$ 108,873.05	\$ 110,919.68	\$ 118,937.53	\$ 121,647.00	\$ 123,630.00	\$ 123,630.00	\$ 1,983.00
116152 TOWN CLERK EXPENSES								
520000	PURCHASE OF SERVICES	\$ 4,894.68	\$ 7,337.08	\$ 4,488.84	\$ 8,185.00	\$ 8,185.00	\$ 8,185.00	\$ -
530008	EMPLOYEE TRAINING	\$ 420.47	\$ 125.00	\$ -	\$ 420.00	\$ 1,000.00	\$ 1,000.00	\$ 580.00
534005	PRINTING & COPYING	\$ -	\$ -	\$ 1,064.75	\$ -	\$ -	\$ -	\$ -
542000	OFFICE SUPPLIES	\$ 2,609.15	\$ 2,101.86	\$ 1,103.03	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
575001	MEALS & FOOD	\$ 42.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	TOWN CLERK EXPENSES	\$ 7,966.30	\$ 9,563.94	\$ 6,656.62	\$ 11,605.00	\$ 13,185.00	\$ 13,185.00	\$ 1,580.00
116158 TOWN CLERK CAPITAL OUTLAY								
585000	EQUIPMENT	\$ -	\$ -	\$ 39,540.00	\$ -	\$ -	\$ -	\$ -
TOTAL	TOWN CLERK CAPITAL OUTLAY	\$ -	\$ -	\$ 39,540.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	TOWN CLERK	\$ 116,839.35	\$ 120,483.62	\$ 165,134.15	\$ 133,252.00	\$ 136,815.00	\$ 136,815.00	\$ 3,563.00
162 ELECTIONS AND REGISTRATION								
116251 ELECTIONS SALARIES								
512003	ELECTION WORKERS	\$ 22,684.30	\$ 8,792.58	\$ 23,012.02	\$ 33,000.00	\$ 32,000.00	\$ 32,000.00	\$ (1,000.00)
519012	ELECTION CLERK STIPEND	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ -
519014	REGISTRARS	\$ 1,673.57	\$ 1,375.08	\$ 1,904.01	\$ 1,904.00	\$ 1,904.00	\$ 1,904.00	\$ -
TOTAL	ELECTIONS SALARIES	\$ 26,310.87	\$ 12,120.66	\$ 26,869.03	\$ 36,857.00	\$ 35,857.00	\$ 35,857.00	\$ (1,000.00)
116252 ELECTIONS EXPENSES								
520000	PURCHASE OF SERVICES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534003	POSTAGE	\$ 4,765.07	\$ 4,816.60	\$ 2,877.58	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ -
534005	PRINTING & COPYING	\$ 5,364.95	\$ 5,939.30	\$ 6,039.51	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -
542000	OFFICE SUPPLIES	\$ 442.79	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
570000	OTHER CHARGES & EXPENSES	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
575001	MEALS & FOOD	\$ 654.00	\$ 310.00	\$ 1,104.47	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 600.00
TOTAL	ELECTIONS EXPENSES	\$ 12,226.81	\$ 11,090.90	\$ 10,021.56	\$ 16,500.00	\$ 18,100.00	\$ 18,100.00	\$ 1,600.00
TOTAL EXPENSES	ELECTIONS AND REGISTRATION	\$ 38,537.68	\$ 23,211.56	\$ 36,890.59	\$ 53,357.00	\$ 53,957.00	\$ 53,957.00	\$ 600.00
177 CODE ENFORCEMENT								
117751 CODE ENFORCEMENT SALARIES								
511002	DIRECTOR	\$ 50,689.51	\$ 68,329.29	\$ 71,411.09	\$ 75,669.00	\$ 78,530.00	\$ 78,530.00	\$ 2,861.00
511027	CONSERVATION AGENT	\$ 9,390.00	\$ 12,616.57	\$ 14,886.32	\$ 21,034.00	\$ 27,106.00	\$ 27,106.00	\$ 6,072.00
511055	CLERK	\$ -	\$ -	\$ 27,589.80	\$ 36,990.00	\$ 38,530.00	\$ 38,530.00	\$ 1,540.00
513000	REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL	CODE ENFORCEMENT SALARIE	\$ 60,079.51	\$ 80,945.86	\$ 113,887.21	\$ 134,193.00	\$ 144,666.00	\$ 144,666.00	\$ 10,473.00
117752 CODE ENFORCEMENT EXPENSES								
530000	PROFESSIONAL SERVICES	\$ 25,567.00	\$ 21,684.75	\$ 711.13	\$ -	\$ -	\$ -	\$ -
530008	EMPLOYEE TRAINING	\$ 125.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -
542000	OFFICE SUPPLIES	\$ 1,519.32	\$ 1,596.99	\$ 4,740.69	\$ 4,200.00	\$ 3,800.00	\$ 3,800.00	\$ (400.00)
569001	CMRPC ASSESSMENT	\$ 4,458.78	\$ 4,570.35	\$ 4,684.53	\$ 4,800.00	\$ 4,922.00	\$ 4,922.00	\$ 122.00
570000	OTHER CHARGES & EXPENSES	\$ 4,536.42	\$ 5,950.43	\$ 6,965.14	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ 104.90	\$ 312.38	\$ 545.54	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 20.00	\$ 445.00	\$ 491.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ (200.00)
TOTAL	CODE ENFORCEMENT EXPENSE	\$ 36,331.42	\$ 34,819.90	\$ 18,138.03	\$ 19,200.00	\$ 18,922.00	\$ 18,922.00	\$ (278.00)
TOTAL EXPENSES	CODE ENFORCEMENT	\$ 96,410.93	\$ 115,765.76	\$ 132,025.24	\$ 153,393.00	\$ 163,588.00	\$ 163,588.00	\$ 10,195.00
182 OFFICE OF COMMUNITY DEVELOP								
118252 COMMUNITY DEVELOPMENT EXPENSES								
530000	PROFESSIONAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL EXPENSES	COMMUNITY DEVELOPMENT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
192 PUBLIC BUILDINGS								
119251 PUBLIC BUILDINGS SALARIES								
119252	PUBLIC BUILDINGS EXPENSES				\$ -	\$ -	\$ -	\$ -
511022	CUSTODIAN	\$ 15,947.12	\$ 49,793.52	\$ 54,797.37	\$ 78,827.00	\$ 73,969.00	\$ 73,969.00	\$ (4,858.00)
513000	REGULAR OVERTIME	\$ 7,435.72	\$ 10,136.50	\$ 3,896.93	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
TOTAL	PUBLIC BUILDINGS SALARIES	\$ 23,382.84	\$ 59,930.02	\$ 58,694.30	\$ 81,327.00	\$ 76,969.00	\$ 76,969.00	\$ (4,358.00)
119252 PUBLIC BUILDINGS EXPENSE								
521001	ELECTRICITY	\$ 26,833.21	\$ 177,918.16	\$ 92,567.55	\$ 155,000.00	\$ 140,000.00	\$ 90,000.00	\$ (65,000.00)
521003	HEATING FUEL	\$ 6,098.00	\$ 64,649.41	\$ 60,736.04	\$ 80,000.00	\$ 76,000.00	\$ 76,000.00	\$ (4,000.00)

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
524001	BUILDING & GROUNDS MAINTENANCE	\$ 34,546.02	\$ 25,773.79	\$ 37,814.18	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	\$ (3,000.00)
558006	UNIFORMS & PROTECTIVE CLOTHING	\$ -	\$ 300.00	\$ 335.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
575001	MEALS & FOOD	\$ 90.00	\$ 260.00	\$ 280.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL	PUBLIC BUILDINGS EXPENSE	\$ 67,567.23	\$ 268,901.36	\$ 191,732.77	\$ 268,000.00	\$ 246,500.00	\$ 196,500.00	\$ (71,500.00)
TOTAL EXPENSES	PUBLIC BUILDINGS	\$ 90,950.07	\$ 328,831.38	\$ 250,427.07	\$ 349,327.00	\$ 323,469.00	\$ 273,469.00	\$ (75,858.00)
195 TOWN REPORT								
119551 TOWN REPORT SALARIES								
511001	DEPARTMENT HEAD	\$ -	\$ -	\$ 1,676.79	\$ -	\$ -	\$ -	\$ -
513000	REGULAR OVERTIME	\$ 2,714.46	\$ 3,711.56	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	TOWN REPORT SALARIES	\$ 2,714.46	\$ 3,711.56	\$ 1,676.79	\$ -	\$ -	\$ -	\$ -
119552 TOWN REPORT EXPENSES								
534005	PRINTING & COPYING	\$ 1,483.25	\$ 1,325.00	\$ 905.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
TOTAL	TOWN REPORT EXPENSES	\$ 1,483.25	\$ 1,325.00	\$ 905.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
TOTAL EXPENSES	TOWN REPORT	\$ 4,197.71	\$ 5,036.56	\$ 2,581.79	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
210 POLICE								
121051 POLICE SALARIES								
511003	CHIEF	\$ 122,633.00	\$ 124,464.63	\$ 126,958.72	\$ 134,591.00	\$ 138,956.40	\$ 138,956.40	\$ 4,365.40
511005	DEPUTY CHIEF	\$ 8,638.40	\$ 114,545.60	\$ 116,854.40	\$ 122,136.00	\$ 126,324.00	\$ 126,324.00	\$ 4,188.00
511008	PATROLMEN/SERGEANTS	\$ 1,851,251.28	\$ 1,872,080.51	\$ 2,032,303.67	\$ 2,176,640.00	\$ 2,331,859.00	\$ 2,331,859.00	\$ 155,219.00
511009	QUINN BILL	\$ 241,694.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511011	INTERMITTENTS	\$ 2,880.00	\$ 756.00	\$ 3,198.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
511012	MATRONS	\$ 66.00	\$ 33.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
511022	CUSTODIAN	\$ 45,580.60	\$ 28,045.14	\$ 44,974.96	\$ 48,238.00	\$ 50,040.64	\$ 50,040.64	\$ 1,802.64
511028	LIEUTENANT	\$ 94,633.74	\$ 52,930.00	\$ 94,884.87	\$ 111,974.00	\$ 114,840.00	\$ 114,840.00	\$ 2,866.00
511050	EXECUTIVE SECRETARY	\$ 55,332.00	\$ 60,946.02	\$ 62,171.21	\$ 66,833.00	\$ 67,422.00	\$ 67,422.00	\$ 589.00
513000	REGULAR OVERTIME	\$ 108,203.54	\$ 176,483.43	\$ 142,575.45	\$ 139,000.00	\$ 139,000.00	\$ 139,000.00	\$ -
513003	COURT/WITNESS OVERTIME	\$ 42,760.41	\$ 33,979.78	\$ 46,945.27	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 2,000.00
513004	POLICE TRAINING OVERTIME	\$ 20,917.94	\$ 14,250.06	\$ 14,003.84	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
514002	HOLIDAY PAY	\$ 97,748.96	\$ 89,832.62	\$ 109,536.21	\$ 108,546.00	\$ 150,719.76	\$ 150,719.76	\$ 42,173.76
519004	CLOTHING ALLOWANCE	\$ 33,000.00	\$ 32,816.70	\$ 35,200.00	\$ 36,300.00	\$ 46,200.00	\$ 46,200.00	\$ 9,900.00
519017	PHOTOGRAPHY STIPEND	\$ 1,019.16	\$ 996.32	\$ 996.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
519019	LICENSE STIPEND	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	POLICE SALARIES	\$ 2,726,359.79	\$ 2,602,159.81	\$ 2,830,602.92	\$ 3,012,258.00	\$ 3,251,361.80	\$ 3,251,361.80	\$ 239,103.80
121052 POLICE EXPENSES								
521001	ELECTRICITY	\$ 66,008.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
521003	HEATING FUEL	\$ 11,512.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524001	BUILDING & GROUNDS MAINTENANCE	\$ 26,188.28	\$ 37,226.26	\$ 24,711.35	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00
524003	VEHICLE MAINTENANCE	\$ 12,779.13	\$ 16,066.37	\$ 24,469.58	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
524006	COMMUNICATIONS MAINTENANCE	\$ 24,642.28	\$ 33,656.05	\$ 29,614.46	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
524007	OFFICE EQUIPMENT MAINTENANCE	\$ 21,631.40	\$ 26,545.40	\$ 29,661.53	\$ 25,400.00	\$ 38,000.00	\$ 38,000.00	\$ 12,600.00
524015	COMPUTER EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 4,436.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
524018	BOAT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524020	CUSTODIAL EQUIPMENT MAINTENANC	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
527010	COMMUNICATIONS RENTAL/LEASE	\$ 9,479.50	\$ 10,622.00	\$ 9,379.59	\$ 10,905.00	\$ 10,905.00	\$ 10,905.00	\$ -
530000	PROFESSIONAL SERVICES	\$ 1,101.00	\$ 7,450.00	\$ 14,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
530001	MEDICAL SERVICES	\$ 1,403.00	\$ 1,055.00	\$ 1,427.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
530008	EMPLOYEE TRAINING	\$ 15,768.50	\$ 36,401.91	\$ 18,435.48	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -
530022	CUSTODIAL SERVICES	\$ 735.00	\$ 575.00	\$ 375.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
534001	TELEPHONE	\$ 14,572.73	\$ 14,721.27	\$ 13,868.24	\$ 17,655.00	\$ 17,655.00	\$ 17,655.00	\$ -
542000	OFFICE SUPPLIES	\$ 8,317.20	\$ 10,713.72	\$ 10,067.20	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
545000	CUSTODIAL SUPPLIES	\$ 3,800.75	\$ 3,016.98	\$ 6,213.26	\$ 9,625.00	\$ 9,625.00	\$ 9,625.00	\$ -
548001	GASOLINE	\$ 34,576.84	\$ 43,699.98	\$ 47,630.77	\$ 53,000.00	\$ 53,000.00	\$ 48,000.00	\$ (5,000.00)
558003	POLICE SUPPLIES & MATERIALS	\$ 9,914.04	\$ 3,421.83	\$ 8,559.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
558006	UNIFORMS & PROTECTIVE CLOTHING	\$ -	\$ 696.00	\$ 2,359.94	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 2,000.00	\$ 2,025.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ 107.55	\$ 1,633.47	\$ 806.49	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ (2,500.00)
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 2,309.00	\$ 2,139.00	\$ 2,204.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
575001	MEALS & FOOD	\$ 4,571.69	\$ 4,187.94	\$ 5,300.79	\$ 4,578.00	\$ 5,000.00	\$ 5,000.00	\$ 422.00
578012	INSURANCE DEDUCTIBLE	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	POLICE EXPENSES		\$ 256,353.18	\$ 257,020.51	\$ 286,663.00	\$ 302,185.00	\$ 297,185.00	\$ 10,522.00
	121058 POLICE CAPITAL OUTLAY							
580000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,910.00	\$ -	\$ -	\$ (3,910.00)
585017	POLICE CRUISERS	\$ 75,886.08	\$ 72,975.66	\$ 103,644.72	\$ 108,376.00	\$ 137,423.00	\$ 137,423.00	\$ 29,047.00
585018	MOBILE SURVEILLANCE CAMERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	POLICE CAPITAL OUTLAY	\$ 75,886.08	\$ 72,975.66	\$ 103,644.72	\$ 112,286.00	\$ 137,423.00	\$ 137,423.00	\$ 25,137.00
TOTAL EXPENSES POLICE		\$ 3,074,665.07	\$ 2,931,488.65	\$ 3,191,268.15	\$ 3,411,207.00	\$ 3,690,969.80	\$ 3,685,969.80	\$ 274,762.80
	211 SWCCC							
	121152 DISPATCHERS EXPENSES							
569005	SWCCC ASSESSMENT	\$ 400,071.00	\$ 332,511.00	\$ 263,154.00	\$ 271,911.00	\$ 293,498.00	\$ 293,498.00	\$ 21,587.00
TOTAL EXPENSES SWCCC		\$ 400,071.00	\$ 332,511.00	\$ 263,154.00	\$ 271,911.00	\$ 293,498.00	\$ 293,498.00	\$ 21,587.00

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
220 FIRE								
122051	FIRE SALARIES							
511003	CHIEF	\$ 77,383.37	\$ 78,044.71	\$ 88,499.84	\$ 96,486.00	\$ 101,750.00	\$ 101,750.00	\$ 5,264.00
511005	DEPUTY CHIEF	\$ 59,033.74	\$ 59,447.97	\$ 62,000.12	\$ 70,637.00	\$ 74,499.00	\$ 74,499.00	\$ 3,862.00
511013	FIRE ENGINEERS	\$ 5,835.00	\$ 5,834.92	\$ 5,981.04	\$ 6,160.00	\$ 6,345.00	\$ 6,345.00	\$ 185.00
511040	OTHER LABOR	\$ 50,085.90	\$ 53,456.00	\$ 54,305.36	\$ 56,446.00	\$ 58,139.00	\$ 58,139.00	\$ 1,693.00
511041	OTHER LABOR PART TIME	\$ 309,538.20	\$ 312,330.65	\$ 315,162.58	\$ 338,621.00	\$ 382,892.00	\$ 348,780.00	\$ 10,159.00
513000	REGULAR OVERTIME	\$ 1,165.80	\$ 1,773.30	\$ 2,947.23	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 250.00
519004	CLOTHING ALLOWANCE	\$ 9,195.00	\$ 11,695.00	\$ 12,495.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ -
519008	PHONE ALLOWANCE	\$ 500.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FIRE SALARIES	\$ 512,737.01	\$ 523,132.55	\$ 541,391.17	\$ 587,650.00	\$ 643,175.00	\$ 609,063.00	\$ 21,413.00
122052 FIRE EXPENSES								
520000	PURCHASE OF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521001	ELECTRICITY	\$ 12,839.79	\$ 1,948.31	\$ -	\$ -	\$ -	\$ -	\$ -
521003	HEATING FUEL	\$ 17,317.31	\$ 1,548.44	\$ -	\$ -	\$ -	\$ -	\$ -
524000	REPAIRS & MAINTENANCE	\$ 26,558.26	\$ 22,081.26	\$ 13,670.88	\$ 27,074.00	\$ 27,074.00	\$ 27,074.00	\$ -
524001	BUILDING & GROUNDS MAINTENANCE	\$ 6,008.75	\$ 5,307.42	\$ 5,537.08	\$ 5,265.00	\$ 5,265.00	\$ 5,265.00	\$ -
524003	VEHICLE MAINTENANCE	\$ 2,580.87	\$ 3,162.12	\$ 4,044.49	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
524006	COMMUNICATIONS MAINTENANCE	\$ 2,779.51	\$ 3,746.11	\$ 9,573.05	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
524007	OFFICE EQUIPMENT MAINTENANCE	\$ 1,631.37	\$ 1,760.61	\$ 1,247.57	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
524015	COMPUTER EQUIPMENT MAINTENANCE	\$ -	\$ 2,345.00	\$ -	\$ -	\$ -	\$ -	\$ -
524019	FIRE ALARM MAINTENANCE	\$ -	\$ -	\$ 856.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
524020	CUSTODIAL EQUIPMENT MAINTENANC	\$ -	\$ 684.97	\$ 86.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
524021	EQUIPMENT MAINTENANCE	\$ 3,397.85	\$ 9,687.50	\$ 4,085.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
530000	PROFESSIONAL SERVICES	\$ 1,346.70	\$ 176.00	\$ 1,210.00	\$ 2,410.00	\$ 2,410.00	\$ 2,410.00	\$ -
530001	MEDICAL SERVICES	\$ -	\$ -	\$ 443.00	\$ -	\$ -	\$ -	\$ -
530008	EMPLOYEE TRAINING	\$ -	\$ 2,285.00	\$ 650.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
534001	TELEPHONE	\$ 5,310.52	\$ 4,312.75	\$ 738.66	\$ -	\$ -	\$ -	\$ -
542000	OFFICE SUPPLIES	\$ 753.94	\$ 50.98	\$ 2,095.42	\$ 3,812.00	\$ 3,812.00	\$ 3,812.00	\$ -
545000	CUSTODIAL SUPPLIES	\$ 3,160.53	\$ 1,252.63	\$ 1,621.19	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
548001	GASOLINE	\$ 8,995.61	\$ 11,841.67	\$ 8,788.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
548004	TIRES & TUBES	\$ 1,650.00	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -
548005	MOTOR OIL & LUBRICANTS	\$ -	\$ -	\$ 73.28	\$ -	\$ -	\$ -	\$ -
548006	PARTS & ACCESSORIES	\$ 3,150.81	\$ 7,544.16	\$ 7,047.80	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
550000	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 324.00	\$ 324.00	\$ 324.00	\$ -
558001	FIRE SUPPLIES & MATERIALS	\$ 28,411.19	\$ 27,290.91	\$ 42,067.69	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
558006	UNIFORMS & PROTECTIVE CLOTHING	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
570000	OTHER CHARGES & EXPENSES	\$ 145.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571000	TRAVEL AND CONFERENCES	\$ -	\$ -	\$ -	\$ 69.00	\$ 69.00	\$ 69.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 2,499.00	\$ 2,584.00	\$ 3,599.63	\$ 4,500.00	\$ 5,370.00	\$ 5,370.00	\$ 870.00
TOTAL	FIRE EXPENSES	\$ 128,537.31	\$ 110,648.84	\$ 107,436.08	\$ 121,854.00	\$ 122,724.00	\$ 122,724.00	\$ 870.00
122058 FIRE CAPITAL OUTLAY								
585001	VEHICLES	\$ 7,586.30	\$ 7,586.30	\$ 57,586.30	\$ 9,357.00	\$ 10,173.00	\$ 10,173.00	\$ 816.00
585003	RESCUE EQUIPMENT	\$ -	\$ -	\$ 48,618.00	\$ -	\$ -	\$ -	\$ -
TOTAL	FIRE CAPITAL OUTLAY	\$ 7,586.30	\$ 7,586.30	\$ 106,204.30	\$ 9,357.00	\$ 10,173.00	\$ 10,173.00	\$ 816.00
TOTAL EXPENSES FIRE		\$ 648,860.62	\$ 641,367.69	\$ 755,031.55	\$ 718,861.00	\$ 776,072.00	\$ 741,960.00	\$ 23,099.00
240 INSPECTIONAL SERVICES								
124051 INSPECTIONAL SERVICES SALARIES								
511023	BUILDING INSPECTOR	\$ 75,033.00	\$ 76,003.20	\$ 77,535.12	\$ 81,891.00	\$ 83,332.00	\$ 83,332.00	\$ 1,441.00
511024	WIRING INSPECTOR	\$ 4,524.00	\$ 1,825.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
511025	PLUMBING INSPECTOR	\$ 4,299.52	\$ 600.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
511026	GAS INSPECTOR	\$ 1,058.52	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
511033	ASSISTANT BUILDING INSPECTOR	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
511034	ASSISTANT WIRING INSPECTOR	\$ 638.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511035	ASSISTANT PLUMBING INSPECTOR	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511054	SENIOR CLERK	\$ 38,475.85	\$ 42,459.19	\$ 43,675.28	\$ 42,556.00	\$ 44,189.00	\$ 44,189.00	\$ 1,633.00
511056	PART TIME CLERK	\$ -	\$ 9,950.75	\$ 9,003.13	\$ -	\$ -	\$ -	\$ -
519007	CAR ALLOWANCE	\$ 700.00	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
TOTAL	INSPECTIONAL SERVICES SA	\$ 125,041.41	\$ 133,038.14	\$ 131,613.53	\$ 127,947.00	\$ 131,021.00	\$ 131,021.00	\$ 3,074.00
124052 INSPECTIONAL SERVICES EXPENSES								
524002	NUISANCE PROPERTIES	\$ 6,770.00	\$ 39,275.00	\$ 8,537.91	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
524003	VEHICLE MAINTENANCE	\$ 2,558.70	\$ 2,086.09	\$ 1,401.05	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
530008	EMPLOYEE TRAINING	\$ -	\$ 540.95	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
542000	OFFICE SUPPLIES	\$ 1,873.93	\$ 2,494.06	\$ 2,245.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
548001	GASOLINE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00
570000	OTHER CHARGES & EXPENSES	\$ 675.78	\$ 1,801.02	\$ 2,078.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
TOTAL	INSPECTIONAL SERVICES EX	\$ 11,878.41	\$ 46,197.12	\$ 14,262.32	\$ 41,700.00	\$ 42,200.00	\$ 42,200.00	\$ 500.00
TOTAL EXPENSES INSPECTIONAL SERVICES		\$ 136,919.82	\$ 179,235.26	\$ 145,875.85	\$ 169,647.00	\$ 173,221.00	\$ 173,221.00	\$ 3,574.00
245 WEIGHTS & MEASURES								
124452 WEIGHTS & MEASURES EXPENSES								
530000	PROFESSIONAL SERVICES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
TOTAL EXPENSES INSPECTIONAL SERVICES		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
292 DOG OFFICER								
129251 DOG OFFICER SALARIES								
511030	ASSISTANT	\$ 5,200.00	\$ 5,278.00	\$ 5,436.00	\$ 5,935.00	\$ -	\$ -	\$ (5,935.00)
519024	DOG OFFICER	\$ 12,036.00	\$ 12,217.00	\$ 12,585.00	\$ 13,739.00	\$ 20,100.00	\$ 20,100.00	\$ 6,361.00
TOTAL	DOG OFFICER SALARIES	\$ 17,236.00	\$ 17,495.00	\$ 18,021.00	\$ 19,674.00	\$ 20,100.00	\$ 20,100.00	\$ 426.00
129252 DOG OFFICER EXPENSES								
521001	ELECTRICITY	\$ 351.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521003	HEATING FUEL	\$ 2,552.40	\$ (183.95)	\$ -	\$ -	\$ -	\$ -	\$ -
524003	VEHICLE MAINTENANCE	\$ 1,291.46	\$ 513.45	\$ 479.88	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
542000	OFFICE SUPPLIES	\$ 128.00	\$ 283.95	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 2,534.90	\$ 2,463.95	\$ 2,188.02	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL	DOG OFFICER EXPENSES	\$ 6,858.35	\$ 3,077.40	\$ 2,667.90	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
TOTAL EXPENSES DOG OFFICER		\$ 24,094.35	\$ 20,572.40	\$ 20,688.90	\$ 22,374.00	\$ 22,800.00	\$ 22,800.00	\$ 426.00
295 HARBORMASTER								
129551 HARBORMASTER SALARIES								
513002	HARBORMASTER OVERTIME	\$ 13,820.69	\$ 11,835.55	\$ 12,420.30	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
TOTAL	HARBORMASTER SALARIES	\$ 13,820.69	\$ 11,835.55	\$ 12,420.30	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
129552 HARBORMASTER EXPENSES								
524018	BOAT MAINTENANCE	\$ 2,282.86	\$ 2,728.93	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL	HARBORMASTER EXPENSES	\$ 2,282.86	\$ 2,728.93	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL EXPENSES HARBORMASTER		\$ 16,103.55	\$ 14,564.48	\$ 14,370.30	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
1300 SCHOOL								
512006	SCHOOL CROSSING GUARDS	\$ 25,421.50	\$ 20,187.01	\$ 20,621.38	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
533002	SCHOOL TRANSPORTATION	\$ 695,455.00	\$ 725,605.57	\$ 730,143.18	\$ 775,780.00	\$ 811,840.00	\$ 811,840.00	\$ 36,060.00
569002	SWCRVSD ASSESSMENT	\$ 1,417,395.00	\$ 1,404,609.00	\$ 1,382,059.00	\$ 1,292,851.00	\$ 1,207,196.00	\$ 1,207,196.00	\$ (85,655.00)
533002	SCHOOL TRANSPORTATION	\$ 776,723.91	\$ 819,124.80	\$ 880,667.68	\$ 969,220.00	\$ 986,390.00	\$ 986,390.00	\$ 17,170.00
TOTAL EXPENSES SCHOOL		\$ 2,914,995.41	\$ 2,969,526.38	\$ 3,013,491.24	\$ 3,063,851.00	\$ 3,031,426.00	\$ 3,031,426.00	\$ (32,425.00)
420 PUBLIC WORKS								
142051 PUBLIC WORKS SALARIES								
511017	SUPERINTENDENT	\$ 75,335.04	\$ 76,162.86	\$ 77,707.77	\$ 88,000.00	\$ 94,566.00	\$ 94,566.00	\$ 6,566.00
511030	ASSISTANT	\$ 57,253.28	\$ 57,629.87	\$ 58,191.42	\$ 59,528.00	\$ 60,783.00	\$ 60,783.00	\$ 1,255.00
511040	OTHER LABOR	\$ 450,598.19	\$ 459,043.08	\$ 466,159.23	\$ 486,139.00	\$ 503,166.00	\$ 503,166.00	\$ 17,027.00

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
512002	SEASONAL DIRECTOR	\$ 8,125.10	\$ 9,622.02	\$ -	\$ -	\$ -	\$ -	\$ -
512004	OTHER SEASONAL	\$ 53,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513000	REGULAR OVERTIME	\$ 4,409.73	\$ 4,049.47	\$ 6,961.10	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
513005	SNOW REMOVAL OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519008	PHONE ALLOWANCE	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ -
TOTAL	PUBLIC WORKS SALARIES	\$ 650,081.34	\$ 607,467.30	\$ 609,979.52	\$ 643,127.00	\$ 667,975.00	\$ 667,975.00	\$ 24,848.00
142052 PUBLIC WORKS EXPENSES								
521001	ELECTRICITY	\$ 207,692.76	\$ 150,275.90	\$ 200,185.33	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
521003	HEATING FUEL	\$ 14,141.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524001	BUILDING & GROUNDS MAINTENANCE	\$ 20,077.58	\$ 32,935.68	\$ 33,599.75	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
524003	VEHICLE MAINTENANCE	\$ 43,159.10	\$ 45,665.77	\$ 52,607.22	\$ 42,500.00	\$ 45,000.00	\$ 45,000.00	\$ 2,500.00
524004	TRAFFIC CONTROLS MAINTENANCE	\$ 8,535.81	\$ 3,090.25	\$ 8,917.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
524006	COMMUNICATIONS MAINTENANCE	\$ 160.00	\$ 1,596.00	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
524014	STREET PAVING & MARKINGS	\$ 19,258.77	\$ 18,871.15	\$ 15,040.29	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00
524022	DPW REPAIRS & MAINTENANCE	\$ 5,222.28	\$ 10,648.92	\$ 12,089.70	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
527000	RENTALS & LEASES	\$ 4,882.74	\$ 4,202.76	\$ 4,957.76	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00	\$ -
529002	SNOW REMOVAL CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530006	ENGINEERING SERVICES	\$ 9,945.50	\$ 8,067.08	\$ 41,231.96	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
538007	RECYCLING SERVICES	\$ 4,808.80	\$ 16,436.00	\$ 10,495.01	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -
542000	OFFICE SUPPLIES	\$ 985.82	\$ 1,278.81	\$ 1,400.40	\$ 2,320.00	\$ 2,500.00	\$ 2,500.00	\$ 180.00
546000	GROUNDSKEEPING SUPPLIES	\$ 1,105.57	\$ 1,118.47	\$ 898.12	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
548001	GASOLINE	\$ 17,033.75	\$ 19,047.34	\$ 11,782.77	\$ 45,000.00	\$ 45,000.00	\$ 25,000.00	\$ (20,000.00)
548004	TIRES & TUBES	\$ 9,691.34	\$ 5,770.00	\$ 4,617.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
553001	DPW GENERAL SUPPLIES	\$ 1,534.17	\$ 1,272.40	\$ 2,707.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
553002	SNOW & ICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
558005	RECREATIONAL SUPPLIES	\$ 3,528.73	\$ 2,384.40	\$ 2,062.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
558006	UNIFORMS & PROTECTIVE CLOTHING	\$ 4,401.33	\$ 3,842.50	\$ 3,890.61	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 2,914.47	\$ 1,854.12	\$ 2,832.22	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 1,070.00	\$ 1,096.00	\$ 1,120.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ -
575001	MEALS & FOOD	\$ -	\$ 30.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ -
TOTAL	PUBLIC WORKS EXPENSES	\$ 380,150.04	\$ 329,483.55	\$ 410,595.54	\$ 301,640.00	\$ 310,820.00	\$ 290,820.00	\$ (10,820.00)
142058 PUBLIC WORKS CAPITAL OUTLAY								
582500	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 114,000.00	\$ -	\$ -	\$ -	\$ -
585000	EQUIPMENT	\$ -	\$ -	\$ 13,374.00	\$ -	\$ -	\$ -	\$ -
TOTAL	PUBLIC WORKS CAPITAL OUTLAY	\$ -	\$ -	\$ 127,374.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES DEPARTMENT OF PUBLIC WORKS		\$ 1,030,231.38	\$ 936,950.85	\$ 1,147,949.06	\$ 944,767.00	\$ 978,795.00	\$ 958,795.00	\$ 14,028.00

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
423 SNOW & ICE								
142351 SNOW & ICE SALARIES								
513005	SNOW REMOVAL OVERTIME	\$ 81,368.73	\$ 77,546.07	\$ 74,389.62	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ -
TOTAL	SNOW & ICE SALARIES	\$ 81,368.73	\$ 77,546.07	\$ 74,389.62	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ -
142352 SNOW & ICE EXPENSES								
529002	SNOW REMOVAL CONTRACTS	\$ 48,009.95	\$ 74,103.32	\$ 88,574.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
553002	SNOW & ICE SUPPLIES	\$ 180,193.45	\$ 202,299.15	\$ 139,260.83	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ -
TOTAL	SNOW & ICE EXPENSES	\$ 228,203.40	\$ 276,402.47	\$ 227,835.24	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	\$ -
TOTAL EXPENSES	SNOW & ICE	\$ 309,572.13	\$ 353,948.54	\$ 302,224.86	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ -
425 ENGINEERING								
142552 ENGINEERING EXPENSES								
530006	ENGINEERING SERVICES	\$ 4,735.87	\$ 12,990.08	\$ 38,288.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL EXPENSES	ENGINEERING	\$ 4,735.87	\$ 12,990.08	\$ 38,288.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
510 HEALTH SERVICES								
151051 HEALTH SERVICES SALARIES								
511001	DEPARTMENT HEAD	\$ 68,261.42	\$ 66,498.22	\$ 70,139.95	\$ 76,841.00	\$ 80,096.00	\$ 80,096.00	\$ 3,255.00
511056	PART TIME CLERK	\$ -	\$ -	\$ -	\$ 15,098.00	\$ 13,100.00	\$ 13,100.00	\$ (1,998.00)
519007	CAR ALLOWANCE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ (150.00)
519020	SCHOOL PHYSICIAN	\$ -	\$ -	\$ -	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)
519021	LAKE SANITARIAN	\$ 886.00	\$ 886.00	\$ 886.00	\$ 886.00	\$ 886.00	\$ 886.00	\$ -
TOTAL	HEALTH SERVICES SALARIES	\$ 69,297.42	\$ 67,534.22	\$ 71,175.95	\$ 99,575.00	\$ 94,082.00	\$ 94,082.00	\$ (5,493.00)
151052 HEALTH SERVICES EXPENSES								
524003	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530000	PROFESSIONAL SERVICES	\$ 8,335.20	\$ 7,501.68	\$ 3,819.48	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 1,000.00
530008	EMPLOYEE TRAINING	\$ 360.00	\$ 1,560.00	\$ 933.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
542000	OFFICE SUPPLIES	\$ 2,335.11	\$ 1,900.36	\$ 2,019.60	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -
550000	MEDICAL SUPPLIES	\$ 160.00	\$ 295.00	\$ 465.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ 823.71	\$ 1,239.14	\$ 1,888.49	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	HEALTH SERVICES EXPENSES	\$ 12,074.02	\$ 12,496.18	\$ 9,126.50	\$ 15,200.00	\$ 16,700.00	\$ 16,700.00	\$ 1,500.00
TOTAL EXPENSES	HEALTH SERVICES	\$ 81,371.44	\$ 80,030.40	\$ 80,302.45	\$ 114,775.00	\$ 110,782.00	\$ 110,782.00	\$ (3,993.00)
541 SENIOR CENTER								
154151 SENIOR CENTER SALARIES								
511001	DEPARTMENT HEAD	\$ 40,193.45	\$ 39,430.42	\$ 41,409.16	\$ 43,443.00	\$ 32,026.00	\$ 32,026.00	\$ (11,417.00)

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
511002	DIRECTOR	\$ 18,416.37	\$ 18,869.60	\$ 20,985.18	\$ 18,987.00	\$ -	\$ -	\$ (18,987.00)
511022	CUSTODIAN	\$ 2,270.76	\$ -	\$ -	\$ -	\$ 25,986.00	\$ 25,986.00	\$ 25,986.00
511055	CLERK	\$ 32,833.34	\$ 35,817.60	\$ 35,225.82	\$ 37,928.00	\$ 37,769.00	\$ 37,769.00	\$ (159.00)
TOTAL	SENIOR CENTER SALARIES	\$ 93,713.92	\$ 94,117.62	\$ 97,620.16	\$ 100,358.00	\$ 95,781.00	\$ 95,781.00	\$ (4,577.00)
154152 SENIOR CENTER EXPENSES								
521001	ELECTRICITY	\$ 14,329.44	\$ (568.87)	\$ -	\$ -	\$ -	\$ -	\$ -
521003	HEATING FUEL	\$ 17,450.39	\$ 568.87	\$ -	\$ -	\$ -	\$ -	\$ -
524001	BUILDING & GROUNDS MAINTENANCE	\$ 789.32	\$ 2,505.31	\$ 1,496.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
527000	RENTALS & LEASES	\$ -	\$ 785.70	\$ 2,077.60	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
530022	CUSTODIAL SERVICES	\$ -	\$ 151.00	\$ -	\$ -	\$ -	\$ -	\$ -
534001	TELEPHONE	\$ 2,622.97	\$ 2,630.25	\$ 2,636.47	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -
542000	OFFICE SUPPLIES	\$ 1,729.08	\$ 1,475.84	\$ 620.63	\$ 1,600.00	\$ 2,220.00	\$ 2,220.00	\$ 620.00
570000	OTHER CHARGES & EXPENSES	\$ 1,036.57	\$ 3,279.49	\$ 2,328.74	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ 150.00	\$ 277.59	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
TOTAL	SENIOR CENTER EXPENSES	\$ 38,107.77	\$ 11,105.18	\$ 9,160.10	\$ 11,000.00	\$ 11,620.00	\$ 11,620.00	\$ 620.00
TOTAL EXPENSES	SENIOR CENTER	\$ 131,821.69	\$ 105,222.80	\$ 106,780.26	\$ 111,358.00	\$ 107,401.00	\$ 107,401.00	\$ (3,957.00)
543 VETERANS								
154351 VETERANS SALARIES								
511002	DIRECTOR	\$ 32,749.91	\$ 34,995.48	\$ 35,566.37	\$ 37,608.00	\$ 38,075.00	\$ 38,075.00	\$ 467.00
511056	PART TIME CLERK	\$ 6,000.00	\$ 7,600.32	\$ 7,752.16	\$ 7,812.00	\$ 7,919.00	\$ 7,919.00	\$ 107.00
TOTAL	VETERANS SALARIES	\$ 38,749.91	\$ 42,595.80	\$ 43,318.53	\$ 45,420.00	\$ 45,994.00	\$ 45,994.00	\$ 574.00
154352 VETERANS EXPENSES								
542000	OFFICE SUPPLIES	\$ 261.43	\$ 284.78	\$ 280.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
570000	OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
571000	TRAVEL AND CONFERENCES	\$ 56.16	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
573000	DUES/SUBSCRIPTIONS/LICENSES	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
577000	VETERANS BENEFITS	\$ 359,808.75	\$ 282,563.54	\$ 239,276.46	\$ 250,935.00	\$ 250,000.00	\$ 250,000.00	\$ (935.00)
TOTAL	VETERANS EXPENSES	\$ 360,126.34	\$ 282,848.32	\$ 239,557.16	\$ 252,195.00	\$ 251,260.00	\$ 251,260.00	\$ (935.00)
TOTAL EXPENSES	VETERANS	\$ 398,876.25	\$ 325,444.12	\$ 282,875.69	\$ 297,615.00	\$ 297,254.00	\$ 297,254.00	\$ (361.00)
610 LIBRARY								
161051 LIBRARY SALARIES								
511002	DIRECTOR	\$ 56,867.73	\$ 57,499.52	\$ 59,224.88	\$ 68,000.00	\$ 68,516.00	\$ 68,516.00	\$ 516.00
511018	ADULT SERVICES	\$ 47,186.05	\$ 47,884.72	\$ 49,908.89	\$ 52,087.00	\$ 53,085.00	\$ 53,085.00	\$ 998.00
511019	CHILDREN SERVICES	\$ 45,577.85	\$ 45,845.80	\$ 46,300.80	\$ 47,359.00	\$ 48,270.00	\$ 48,270.00	\$ 911.00

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
511022	CUSTODIAN	\$ 43,652.48	\$ 46,633.60	\$ 48,048.00	\$ 50,151.00	\$ 49,705.00	\$ 49,705.00	\$ (446.00)
511054	SENIOR CLERK	\$ 37,155.13	\$ 39,585.00	\$ 40,804.40	\$ 42,556.00	\$ 42,535.00	\$ 42,535.00	\$ (21.00)
511055	CLERK	\$ -	\$ -	\$ -	\$ -			\$ -
511056	PART TIME CLERK	\$ 6,643.00	\$ 6,500.00	\$ 7,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
513000	REGULAR OVERTIME	\$ 2,200.23	\$ 201.78	\$ 2,543.39	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
575001	MEALS & FOOD	\$ -	\$ -	\$ 30.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
TOTAL	LIBRARY SALARIES	\$ 239,282.47	\$ 244,150.42	\$ 254,360.36	\$ 288,203.00	\$ 290,161.00	\$ 290,161.00	\$ 1,958.00
	161052 LIBRARY EXPENSES							
521001	ELECTRICITY	\$ 5,017.85	\$ 410.22	\$ 28,577.88	\$ 40,000.00	\$ 31,000.00	\$ 31,000.00	\$ (9,000.00)
521003	HEATING FUEL	\$ 145.73	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
524001	BUILDING & GROUNDS MAINTENANCE	\$ 463.50	\$ 3,695.72	\$ 1,783.37	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00
530012	DATA PROCESSING	\$ 15,867.20	\$ 16,134.50	\$ 16,200.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 1,000.00
558007	LIBRARY SUPPLIES & MATERIALS	\$ 48,888.00	\$ 51,225.01	\$ 50,614.00	\$ 51,000.00	\$ 60,000.00	\$ 60,000.00	\$ 9,000.00
570000	OTHER CHARGES & EXPENSES	\$ 3,043.31	\$ 2,273.34	\$ 7,408.27	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
571000	TRAVEL AND CONFERENCES	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
TOTAL	LIBRARY EXPENSES	\$ 73,425.59	\$ 73,738.79	\$ 110,583.52	\$ 120,150.00	\$ 135,150.00	\$ 135,150.00	\$ 15,000.00
TOTAL EXPENSES LIBRARY		\$ 312,708.06	\$ 317,889.21	\$ 364,943.88	\$ 408,353.00	\$ 425,311.00	\$ 425,311.00	\$ 16,958.00
	630 PARKS & RECREATION							
	163051 RECREATION SALARIES							
511002	DIRECTOR	\$ -	\$ -	\$ 26,751.76	\$ 32,834.00	\$ 31,024.00	\$ 31,024.00	\$ (1,810.00)
513000	REGULAR OVERTIME	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ (9,000.00)
TOTAL	RECREATION SALARIES	\$ -	\$ -	\$ 26,751.76	\$ 42,834.00	\$ 32,024.00	\$ 32,024.00	\$ (10,810.00)
	163052 RECREATION EXPENSES							\$ -
570000	OTHER CHARGES & EXPENSES	\$ 5,075.00	\$ 4,960.20	\$ 4,988.12	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL	RECREATION EXPENSES	\$ 5,075.00	\$ 4,960.20	\$ 4,988.12	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL EXPENSES PARKS & RECREATION		\$ 5,075.00	\$ 4,960.20	\$ 31,739.88	\$ 47,834.00	\$ 37,024.00	\$ 37,024.00	\$ (10,810.00)
	692 SPECIAL EVENTS							
	169252 SPECIAL EVENTS EXPENSES							
578008	MEMORIAL/VETERANS DAY	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 500.00
578009	JULY 4TH CELEBRATION	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
TOTAL EXPENSES SPECIAL EVENTS		\$ 3,500.00	\$ 3,500.00	\$ 28,500.00	\$ 28,500.00	\$ 29,000.00	\$ 4,000.00	\$ (24,500.00)
	710 RETIREMENT OF DEBT							
	171052 RETIREMENT OF DEBT							
591001	TOTAL - PRINCIPAL	\$ 16,500.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
591002	RENOVATE TOWN HALL - PRINCIPAL	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591003	NEW MIDDLE SCHOOL - PRINCIPAL	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
592004	ROOF REPAIRS - PAYDOWN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
592006	TITLE V - MWPAT	\$ 4,293.00	\$ 4,293.00	\$ 4,293.00	\$ 4,293.00	\$ -	\$ -	\$ (4,293.00)
592007	TOWN HALL ROOF - PAYDOWN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
592008	DPW VEHICLES - PAYDOWN	\$ -	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ -
592009	POLICE RENOVATIONS - PAYDOWN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
592014	TH HEATING SYSTEM - PAYDOWN	\$ 15,000.00	\$ 105,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
592015	LIBRARY HVAC - PAYDOWN	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
592017	TOWN HALL HVAC - PAYDOWN	\$ 60,000.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
592018	SCHOOL ENGERGY IMPR - PRIN	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
592019	CEMETERY LAND - PRINCIPAL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
592020	BHS FEASIBILITY STUDY - PRIN	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592021	POLICE STATION - PAYDOWN	\$ 345,000.00	\$ 345,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ -
592022	PAES FEASIBILITY STUDY - PRINC	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592023	PARKS VEHICLE - PRINCIPAL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592024	HIGHWAY WING PLOW - PRINCIPAL	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592025	STORM MCWT CWP-11-15 - PRIN	\$ -	\$ -	\$ -	\$ 28,561.00	\$ 21,779.00	\$ 21,779.00	\$ (6,782.00)
592026	PARK AVE SCHOOL - PRINCIPAL	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
592027	WMS RENOVATIONS - PRINCIPAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
592028	FIRE AIR PAKS - PRINCIPAL	\$ 20,803.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -
592029	BHS RENOVATIONS - PRINCIPAL	\$ -	\$ -	\$ -	\$ 49,800.00	\$ 45,000.00	\$ 45,000.00	\$ (4,800.00)
592030	BHS WMS TECH UPGRADES - PRIN	\$ -	\$ -	\$ 78,400.00	\$ 40,300.00	\$ 40,000.00	\$ 40,000.00	\$ (300.00)
592031	CCC PUBLIC LIBRARY - PRINCIPAL	\$ -	\$ -	\$ -	\$ 149,998.00	\$ 150,000.00	\$ 150,000.00	\$ 2.00
592032	FIRE TOWER TRUCK - PRINCIPAL	\$ -	\$ -	\$ 115,400.00	\$ 204,600.00	\$ 200,000.00	\$ 200,000.00	\$ (4,600.00)
592033	SCHOOL TECH DEVICES - PRIN	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00	\$ 1,300.00
592035	PARK AVE TAXABLE - PRIN	\$ -	\$ -	\$ -	\$ 205,551.00	\$ 205,000.00	\$ 205,000.00	\$ (551.00)
592036	PARK AVE SCHOOL - PRIN	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ (500.00)
592037	WMS RENOVATIONS TAX - PRIN	\$ -	\$ -	\$ -	\$ 21,073.00	\$ 20,000.00	\$ 20,000.00	\$ (1,073.00)
592525	STORM MCWT CWP-11-15 - INT	\$ -	\$ -	\$ 21,058.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES RETIREMENT OF DEBT		\$ 1,434,596.00	\$ 1,361,093.00	\$ 1,699,951.00	\$ 2,194,176.00	\$ 2,152,579.00	\$ 2,152,579.00	\$ (41,597.00)
175 INTEREST ON LONG-TERM DEBT								
175152 INTEREST ON LONG-TERM DEBT								
591501	TOTAL - INTEREST	\$ 715.38	\$ 236.00	\$ -	\$ -	\$ -	\$ -	\$ -
591502	RENOVATE TOWN HALL - INTEREST	\$ 309.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591503	NEW MIDDLE SCHOOL - INTEREST	\$ 117,062.50	\$ 104,062.50	\$ 93,662.50	\$ 83,263.00	\$ 72,863.00	\$ 72,863.00	\$ (10,400.00)

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
592504	ROOF REPAIRS - INTEREST	\$ 221.25	\$ 73.75	\$ -	\$ -	\$ -	\$ -	\$ -
592506	TITLE V - MWPAT INTEREST	\$ -	\$ -	\$ -	\$ 118.00	\$ -	\$ -	\$ (118.00)
592507	TOWN HALL ROOF - INTEREST	\$ 442.50	\$ 147.50	\$ -	\$ -	\$ -	\$ -	\$ -
592508	DPW VEHICLES - INTEREST	\$ 419.63	\$ 681.90	\$ 688.03	\$ 683.00	\$ 688.00	\$ 688.00	\$ 5.00
592509	POLICE RENOVATIONS - INTEREST	\$ 442.50	\$ 147.50	\$ -	\$ -	\$ -	\$ -	\$ -
592514	TH HEATING SYSTEM - INTEREST	\$ 663.75	\$ 221.25	\$ -	\$ -	\$ -	\$ -	\$ -
592515	LIBRARY HVAC - INTEREST	\$ 885.00	\$ 295.00	\$ -	\$ -	\$ -	\$ -	\$ -
592517	TOWN HALL HVAC - INTEREST	\$ 2,872.00	\$ 4,667.00	\$ 4,241.25	\$ 3,510.00	\$ 2,475.00	\$ 2,475.00	\$ (1,035.00)
592518	SCHOOL ENERGY IMPR - INT	\$ 2,706.24	\$ 1,137.50	\$ 956.24	\$ 488.00	\$ -	\$ -	\$ (488.00)
592519	CEMETERY LAND - INTEREST	\$ 818.76	\$ 1,137.50	\$ 318.76	\$ 163.00	\$ -	\$ -	\$ (163.00)
592520	BHS FEASIBILITY STUDY - INTEREST	\$ 750.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
592521	POLICE STATION - INTEREST	\$ 389,000.00	\$ 361,750.00	\$ 334,500.00	\$ 307,250.00	\$ 280,000.00	\$ 280,000.00	\$ (27,250.00)
592522	PAES FEASIBILITY STUDY - INTER	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592523	PARKS VEHICLE - INTEREST	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592524	HIGHWAY WING PLOW - INTEREST	\$ 106.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592525	STORM MCWT CWP-11-15 - INT	\$ 1,399.38	\$ -	\$ 9,778.02	\$ 12,213.00	\$ 8,844.00	\$ 8,844.00	\$ (3,369.00)
592526	PARK AVE SCHOOL - INTEREST	\$ 358,125.00	\$ 368,556.06	\$ 486,380.87	\$ 280,000.00	\$ 258,125.00	\$ 258,125.00	\$ (21,875.00)
592527	WMS RENOVATIONS - INTEREST	\$ 9,037.50	\$ 8,287.50	\$ 7,537.50	\$ 6,788.00	\$ 6,038.00	\$ 6,038.00	\$ (750.00)
592528	FIRE AIR PAKS - INTEREST	\$ 2,010.40	\$ 3,266.90	\$ 3,298.75	\$ 3,276.00	\$ 3,465.00	\$ 3,465.00	\$ 189.00
592529	BHS RENOVATIONS - INTEREST	\$ -	\$ 5,367.44	\$ 30,933.08	\$ 31,591.00	\$ 33,050.00	\$ 33,050.00	\$ 1,459.00
592530	BHS WMS WIFI - INTEREST	\$ -	\$ 2,819.35	\$ 8,502.11	\$ 3,569.00	\$ 2,000.00	\$ 2,000.00	\$ (1,569.00)
592531	CCC PUBLIC LIBRARY - INTEREST	\$ -	\$ 21,977.08	\$ 126,656.25	\$ 108,667.00	\$ 114,750.00	\$ 114,750.00	\$ 6,083.00
592532	FIRE TOWER TRUCK - INTEREST	\$ -	\$ 18,000.00	\$ 54,281.25	\$ 61,538.00	\$ 59,000.00	\$ 59,000.00	\$ (2,538.00)
592533	SCHOOL TECH DEVICES - INTEREST	\$ -	\$ 590.76	\$ 3,404.63	\$ 1,276.00	\$ 1,250.00	\$ 1,250.00	\$ (26.00)
592534	LED LIGHTS - INT	\$ -	\$ -	\$ 6,503.75	\$ -	\$ -	\$ -	\$ -
592535	PARK AVE TAXABLE - INT	\$ -	\$ -	\$ -	\$ 118,592.00	\$ 127,250.00	\$ 127,250.00	\$ 8,658.00
592536	PARK AVE SCHOOL - INT	\$ -	\$ -	\$ -	\$ 911.00	\$ 750.00	\$ 750.00	\$ (161.00)
592537	WMS RENOVATIONS TAX - INT	\$ -	\$ -	\$ -	\$ 11,617.00	\$ 12,440.00	\$ 12,440.00	\$ 823.00
TOTAL EXPENSES INTEREST ON LONG-TERM DEBT		\$ 891,238.24	\$ 903,422.49	\$ 1,171,642.99	\$ 1,035,513.00	\$ 1,012,988.00	\$ 997,988.00	\$ (37,525.00)
191 RETIREMENT ASSESSMENT								
191151 RETIREMENT ASSESSMENT								
517004	CONTRIBUTORY RETIREMENT	\$ 2,984,089.00	\$ 3,162,129.00	\$ 3,354,536.00	\$ 3,567,743.00	\$ 3,909,906.00	\$ 3,795,880.00	\$ 228,137.00
TOTAL EXPENSES RETIREMENT ASSESSMENT		\$ 2,984,089.00	\$ 3,162,129.00	\$ 3,354,536.00	\$ 3,567,743.00	\$ 3,909,906.00	\$ 3,795,880.00	\$ 228,137.00
912-945 INSURANCES								

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
517001	WORKERS COMPENSATION	\$ 189,240.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517002	UNEMPLOYMENT COMPENSATION	\$ 101,677.00	\$ 44,093.15	\$ 15,000.00	\$ 69,047.00	\$ 115,000.00	\$ 115,000.00	\$ 45,953.00
517003	HEALTH INSURANCE	\$ 3,559,735.00	\$ 4,838,027.00	\$ 4,203,614.28	\$ 4,729,109.00	\$ 5,128,854.00	\$ 5,028,854.00	\$ 299,745.00
517007	MEDICARE TAX	\$ 329,380.72	\$ 345,185.18	\$ 354,965.75	\$ 375,000.00	\$ 395,000.00	\$ 395,000.00	\$ 20,000.00
519005	UNUSED SICK LEAVE PAYMENT	\$ -	\$ 98,408.75	\$ 156,116.74	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
519006	EARNED VACATION PAYMENT	\$ 1,325.15	\$ 23,725.02	\$ 37,884.93	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ (5,000.00)
519025	INSURANCE WAIVERS	\$ 29,166.67	\$ 24,000.00	\$ 21,300.00	\$ 34,000.00	\$ 22,000.00	\$ 22,000.00	\$ (12,000.00)
519030	OPEB	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 100,000.00	\$ 102,500.00	\$ 10,000.00	\$ (90,000.00)
574001	GENERAL LIABILITY INSURANCE	\$ 259,216.92	\$ 416,396.68	\$ 234,683.12	\$ 449,380.00	\$ 467,344.29	\$ 467,344.29	\$ 17,964.29
574005	POLICE/FIRE ACCIDENT INSURANCE	\$ 187,482.00	\$ 187,529.00	\$ 188,000.00	\$ 4,598.00	\$ 50,000.00	\$ -	\$ (4,598.00)
TOTAL EXPENSES INSURANCES		\$ 4,667,224.37	\$ 5,987,364.78	\$ 5,211,564.82	\$ 5,866,134.00	\$ 6,380,698.29	\$ 6,138,198.29	\$ 272,064.29
990 TRANSFERS								
199059 TRANSFERS OUT								
596200	TO SRF: ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 202,905.26	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)
596200	TO SRF: CHAPTER 90	\$ -	\$ -	\$ -	\$ 62,186.00	\$ -	\$ -	\$ (62,186.00)
596300	TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ 487,953.76	\$ 223,899.88		\$ -	\$ -	\$ -
596600	TO TRUST FUNDS: STABILIZATION	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ (350,000.00)
TOTAL EXPENSES TRANSFERS OUT		\$ -	\$ 487,953.76	\$ 426,805.14	\$ 447,186.00	\$ 35,000.00	\$ -	\$ (447,186.00)
TOTAL EXPENSES GENERAL FUND APPROPRIATION		\$ 21,086,428.25	\$ 23,393,876.79	\$ 23,729,906.75	\$ 25,196,266.00	\$ 25,937,757.09	\$ 25,387,119.09	\$ 190,853.09
TAX RATE RECAP ITEMS:								
181 INTERGOVERNMENTAL ASSESSMENTS								
181052 INTERGOVERNMENTAL ASSESSMENTS								
563100	SPECIAL EDUCATION	\$ 56,941.00	\$ -	\$ 132,676.00	\$ 71,560.00	\$ 46,584.00	\$ 46,584.00	\$ (24,976.00)
563900	MOSQUITO CONTROL PROGRAM	\$ 37,358.00	\$ 38,688.00	\$ 38,164.00	\$ 41,244.00	\$ 42,319.00	\$ 42,319.00	\$ 1,075.00
564000	AIR POLLUTION CONTROL PROGRAM	\$ 4,352.00	\$ 4,303.00	\$ 4,403.00	\$ 4,443.00	\$ 4,531.00	\$ 4,531.00	\$ 88.00
564600	MV PARKING SURCHARGE	\$ 30,740.00	\$ 30,740.00	\$ 30,740.00	\$ 30,280.00	\$ 26,560.00	\$ 26,560.00	\$ (3,720.00)
565001	CHARTER SCHOOL	\$ 137,859.00	\$ 194,908.00	\$ 207,493.00	\$ 248,219.00	\$ 374,328.00	\$ 374,328.00	\$ 126,109.00
565002	SCHOOL CHOICE	\$ 757,743.00	\$ 801,158.00	\$ 864,218.00	\$ 859,993.00	\$ 1,001,254.00	\$ 1,001,254.00	\$ 141,261.00
566300	WRTA	\$ 68,583.00	\$ 75,444.00	\$ 89,741.00	\$ 100,112.00	\$ 101,793.00	\$ 101,793.00	\$ 1,681.00
TOTAL EXPENSES INTERGOVERNMENTAL ASSESSMENTS		\$ 1,093,576.00	\$ 1,145,241.00	\$ 1,367,435.00	\$ 1,355,851.00	\$ 1,597,369.00	\$ 1,597,369.00	\$ 241,518.00
114552 TREASURER EXPENSES								
530000	PROFESSIONAL SERVICES - TAX TITLE	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL EXPENSES TAX TITLE		\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -

TOWN OF WEBSTER, MASSACHUSETTS

ORG/OBJECT	DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 BUDGET	FY21 BUDGET FIN COM 3.12.20	FY21 BUDGET PROPOSED	CHANGE FROM FY20 BUDGET
TOTAL EXPENSES GENERAL FUND		\$ 22,180,004.25	\$ 24,539,117.79	\$ 25,097,341.75	\$ 26,577,117.00	\$ 27,560,126.09	\$ 27,009,488.09	\$ 432,371.09
TOTAL OVERLAY OVERLAY (POSTED TO ALLOWANCE)		\$ 199,265.84	\$ 151,950.50	\$ 333,204.81	\$ 246,001.63	\$ 200,000.00	\$ 200,000.00	\$ (46,001.63)
TOTAL	GENERAL FUND	\$ 22,379,270.09	\$ 24,691,068.29	\$ 25,430,546.56	\$ 26,823,118.63	\$ 27,760,126.09	\$ 27,209,488.09	\$ 386,369.46
TOTAL	EDUCATION	\$ 19,229,625.96	\$ 19,804,143.47	\$ 21,001,491.87	\$ 21,815,850.00	\$ 22,633,533.00	\$ 21,683,533.00	\$ (132,317.00)
TOTAL	OPERATIONAL BUDGET	\$ 41,608,896.05	\$ 44,495,211.76	\$ 46,432,038.43	\$ 48,638,968.63	\$ 50,393,659.09	\$ 48,893,021.09	\$ 254,052.46