

# TOWN OF WEBSTER ANNUAL BUDGET

		Purpose of Allocation	2019	2019	2020
		by Department	Voted Budget	Actual as of 12/31/19	Proposed
	<b>Acct. #</b>	<b>Executive</b>			
1	4130-01-110	EX Select Board Stipend	9,000.00	9,000.00	9,000.00
2	4130-02-110	EX Town Administrator			57,300.00
3	4130-09-110	EX Land Use Coordinator			32,100.00
4	4130-09-111	EX Recording Secretary			4,600.00
5	4130-03-110	EX Town Moderator Wages			1,020.00
6	4130-09-311	EX NHMA - Dues			1,688.00
7	4130-01-610	EX Executive Expenses	400.00	1,334.48	400.00
8	4130-01-550	EX Advertising and Legal Notices			300.00
9	4130-01-550	EX Printing	1,500.00	1,876.77	3,900.00
10	4130-01-640	Publications – Executive	400.00	-	
11	4130-01-310	EX Supplies/Workshops/Mileage	400.00	345.23	2,500.00
12	4130-09-560	EX Software Subscriptions			21,500.00
13	4130-09-390	EX Contracted Technology Services			32,000.00
14	4130-09-430	EX Computer Equipment			15,000.00
15					
16		<b>Total Executive:</b>	<b>11,700.00</b>	<b>12,556.48</b>	<b>181,308.00</b>
17					
18	<b>Acct. #</b>	<b>Elections, Reg. &amp; Vital Statistics</b>			
19	4140-01-110	Town Clerk Salary	35,000.00	32,978.49	36,050.00
20	4140-02-121	Election Wages (Supervisors,Town Clerk, Ballot Clerks)	2,310.00	1,893.00	8,212.00
21	4140-02-120	Ballot Clerks – Elections	300.00	225.00	
22	4140-18-130	Wages – Moderator-	280.00	196.00	
23	4140-01-110	Assistant/Deputy Town Clerk Wages	6,375.00	3,568.76	5,015.00
24	4140-01-613	Town Clk - Expenses	1,023.00	446.60	1,022.00
25	4140-01-310	Town Clk - Assn. Dues	20.00	20.00	20.00
26	4140-01-610	Town Clk - Supplies	1,000.00	904.39	1,000.00
27	4140-01-430	Town Clk – Copier/Computer Contract & IT Monitoring	2,000.00	1,552.13	
28	4140-01-330	Town Clk - Workshops & Conventions	1,425.00	1,361.08	1,436.00
29	4140-02-330	Supervisors - Training, Mileage & Supplies	338.00	228.58	238.00
30	4140-01-320	Town Clk – Avitar Support	3,014.00	3,014.00	
31					
32		<b>Total Elections, Reg. &amp; Vital Statistics:</b>	<b>53,085.00</b>	<b>46,388.03</b>	<b>52,993.00</b>
33					
34	<b>Acct. #</b>	<b>Financial Administration</b>			
35	4150-01-110	Town Administrator	51,000.00	50,999.94	
36	4150-01-111	Financial Administrator	49,222.00	45,675.67	3,700.00
37	4150-01-113	Bookkeeper Wages			24,000.00
38	4150-02-110	Financial Assistant	4,000.00	2,838.76	
39	4150-02-330	Contracted Audit Services	13,700.00	13,700.00	13,850.00
40	4150-01-390	Payroll Services			4,000.00
41	4150-04-120	Tax Collector Stipend	15,796.00	15,796.04	15,796.00
42	4150-04-121	Deputy Tax Collector Stipend	684.00	641.25	684.00
43	4150-05-120	Treasurer Stipend	2,400.00	2,400.00	4,800.00
44	4150-03-121	Deputy Treasurer Salary	350.00	350.00	350.00
45	4150-02-611	Tax Collector - Postage	2,000.00	2,141.65	2,000.00
46	4150-02-430	Tax Collector – Copier/Printer Services	2,500.00	1,369.64	
47	4150-02-310	Tax Collector - Assn. Dues	20.00	20.00	20.00
48	4150-02-610	Tax Collector - Supplies	450.00	388.15	450.00
49	4150-02-330	Tax Collector - Workshops & Mileage	850.00	595.12	850.00
50	4150-04-330	Financial Administration - Workshops/Mileage	1,800.00	1,236.43	
51	4150-01-310	GFOA - Dues	35.00	35.00	35.00
52	4150-03-610	Treasurer - Supplies	200.00	-	-

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		Purpose of Allocation	2019	2019	2020
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53	4150-01-431	Copier-Svc. Contract (SB)	2,200.00	3,009.24	
54	4150-20-560	NHMA - Dues	1,695.00	1,695.00	
55	4150-04-612	Select Board Office - Supplies	1,500.00	2,932.01	2,500.00
56	4150-01-430	Computer Consult & Expenses (Contract)	9,996.00	10,742.25	
57	4150-01-320	Website-VTH Support	1,900.00	2,300.00	
58	4150-01-321	AccuFund Software Support	4,000.00	6,018.33	
59					
60		<b>Total Financial Administration:</b>	<b>166,298.00</b>	<b>164,884.48</b>	<b>73,035.00</b>
61					
62	<b>Acct. #</b>	<b>Revaluation of Property</b>			
63	4152-01-321	Revaluation of Property - Contracted Services	-	1,900.00	16,000.00
64	4152-01-550	Reval of Prop. - Tax Map Printing & Updates-	2,400.00	4,400.00	
65	4152-01-320	Reval of Prop. - Avitar Software Support	6,500.00	6,404.00	
66					
67		<b>Total Revaluation of Property:</b>	<b>8,900.00</b>	<b>12,704.00</b>	<b>16,000.00</b>
68					
69	<b>Acct. #</b>	<b>Legal Expenses</b>			
70	4153-01-330	Legal Expenses - Town Counsel/Misc.	9,000.00	6,215.50	9,000.00
71	4153-01-331	Legal - MCRD	600.00	397.10	600.00
72	4153-01-550	Legal-Newspaper Notices	300.00	66.94	
73					
74		<b>Total Legal Expenses:</b>	<b>9,900.00</b>	<b>6,679.54</b>	<b>9,600.00</b>
75					
76	<b>Acct. #</b>	<b>Personnel Administration</b>			
77	4155-01-220	Personnel Administration/FICA & Medicare	38,000.00	23,866.47	32,000.00
78	4155-01-230	Retirement (Town Contribution)Based on Wages	41,300.00	38,357.42	41,000.00
79					
80		<b>Total Personnel Administration:</b>	<b>79,300.00</b>	<b>62,223.89</b>	<b>73,000.00</b>
81					
82	<b>Acct. #</b>	<b>Planning &amp; Zoning</b>			
83	4191-01-110	PB & ZBA Land Use Co-Ordinator	28,100.00	27,530.93	
84	4191-01-330	PB & ZBA Legal/Eng. Fees & CNHRPC Dues	5,000.00	3,412.00	5,200.00
85	4191-01-332	PB & ZBA Workshops	400.00	416.95	500.00
86	4191-01-550	PB & ZBA Newspaper Notices	70.00	882.51	1,000.00
87	4191-01-640	PB & ZBA Publications	200.00	220.93	200.00
88	4191-01-611	PB & ZBA Postage	500.00	268.08	
89	4191-01-610	PB & ZBA Supplies	200.00	140.41	200.00
90	4191-01-500	PB & ZBA - Driveway Permits	400.00	-	
91					
92		<b>Total Planning &amp; Zoning:</b>	<b>34,870.00</b>	<b>32,871.81</b>	<b>7,100.00</b>
93					
94	<b>Acct. #</b>	<b>General Government Bldgs.</b>			
95	4194-09-622	Electricity - All Buildings	12,300.00	13,873.86	13,000.00
96	4194-09-530	Telephones - All Buildings	10,400.00	11,408.15	10,000.00
97	4194-09-611	Postage - All Buildings	3,000.00	2,918.08	4,000.00
98	4194-01-110	TH - Custodian Wages	5,410.00	5,584.98	7,000.00
99	4194-01-624	TH - Oil	2,500.00	2,640.77	2,800.00
100	4194-01-621	TH - Propane	2,700.00	3,403.71	2,700.00
101	4194-01-430	TH - Repairs & Maintenance	5,200.00	5,023.60	8,000.00
102	4194-01-610	TH - Supplies	1,900.00	1,376.50	1,900.00
103					
104		<b>TH Sub-Total</b>	<b>43,410.00</b>	<b>46,229.65</b>	<b>49,400.00</b>

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105					
106	4194-02-621	PSB - Propane	6,000.00	8,727.09	7,500.00
107	4194-02-431	PSB - Maintenance	7,000.00	5,781.43	8,000.00
108	4194-02-610	PSB - Supplies	600.00	92.93	600.00
109	4194-02-430	PSB - Computer Consult Contract (Police & Fire)	9,975.00	9,335.18	
110	4194-02-431	PSB - Summer Maintenance	200.00	-	200.00
111					
112		PSB Sub-Total	23,775.00	23,936.63	16,300.00
113					
114		Total General Government Buildings:	67,185.00	70,166.28	65,700.00
115					
116	Acct. #	Cemeteries			
117	4195-01-121	Cem - Stipends	500.00	500.00	660.00
118	4195-01-330	Cem - Contracted Services	9,950.00	8,455.00	9,950.00
119	4195-01-430	Cem - Supplies/Repairs	1,500.00	382.92	5,000.00
120					
121		Total Cemeteries:	11,950.00	9,337.92	15,610.00
122					
123	Acct. #	Insurances			
124	4196-01-210	Property Liability Insurance	17,584.00	17,584.00	18,906.00
125	4196-01-211	Worker's Compensation Insurance	6,500.00	5,722.32	10,062.00
126	4196-01-212	Unemployment Compensation Insurance	500.00	500.00	500.00
127	4196-01-213	Short Term Disability Insurance	2,250.00	1,872.63	2,500.00
128	4196-01-214	Health Trust (Health) Insurance	101,730.00	93,567.36	95,200.00
129	4196-01-215	Life Insurance	800.00	749.76	800.00
130					
131		Total Insurances:	129,364.00	119,996.07	127,968.00
132					
133	Acct. #	Police			
134	4210-01-111	Police Officer(s) F/T Hourly Wages	101,857.00	102,367.70	106,101.00
135	4210-01-130	Police Overtime F/T Hourly Wages	11,962.00	8,937.36	11,962.00
136	4210-01-110	Police Chief Wages	46,500.00	46,499.94	47,895.00
137	4210-01-121	Police P/T Officer(s) Hourly Wages	26,000.00	26,595.00	36,119.00
138	4210-01-112	Police Secretary Wages	14,040.00	13,488.75	14,461.00
139	4210-01-800	Police Grant(s)	500.00	-	500.00
140	4210-01-530	Police - Cell Phones, Tablets, Consolidated Comm	3,600.00	3,229.62	3,600.00
141	4210-01-626	Police - Gasoline	8,000.00	7,581.05	8,500.00
142	4210-01-321	Police - Contract Services	12,500.00	11,096.00	13,236.00
143	4210-01-612	Police - Office Supplies	1,500.00	1,155.53	1,500.00
144	4210-01-613	Police - Ammunition	900.00	904.00	900.00
145	4210-01-610	Police - Uniforms	3,000.00	3,014.08	3,000.00
146	4210-01-320	Police - Computer Software	3,500.00	3,893.75	3,500.00
147	4210-01-330	Police - Training/Conferences/Mtgs.	2,626.00	2,154.90	2,626.00
148	4210-01-640	Police - Dues/Subscriptions/Publications	400.00	295.00	400.00
149	4210-01-430	Police - Equipment & Repairs	1,000.00	584.22	1,000.00
150	4210-01-752	Police - Vehicle Maintenance	2,500.00	1,948.38	2,500.00
151	4210-01-431	Police - Radio/Pagers Maintenance	500.00	270.00	500.00
152	4210-01-432	Police - Animal Control Equipment	100.00	70.00	100.00
153					
154		Sub-total	240,985.00	234,085.28	258,400.00
155					
156					
157					

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		Purpose of Allocation	2019	2019	2020
		by Department	Voted Budget	Actual as of 12/31/19	Proposed
158					
159	4212-01-110	Police - Special Details	5,000.00	2,972.50	5,000.00
160					
161		<b>Total Police:</b>	<b>245,985.00</b>	<b>237,057.78</b>	<b>263,400.00</b>
162					
163	<b>Acct. #</b>	<b>Ambulance</b>			
164	4215-01-300	Ambulance	30,000.00	28,718.06	30,000.00
165					
166		<b>Total Ambulance:</b>	<b>30,000.00</b>	<b>28,718.06</b>	<b>30,000.00</b>
167					
168	<b>Acct. #</b>	<b>Fire</b>			
169	4220-01-110	FD - Firemen's - Officers Stipend	14,140.00	10,875.38	14,140.00
170	4220-01-120	FD - Firemen's Stipends	27,000.00	30,189.97	27,000.00
171	4220-01-626	FD - Gasoline	500.00	142.51	500.00
172	4220-01-627	FD - Diesel	1,500.00	606.77	1,500.00
173	4220-01-430	FD - Equipment Maintenance & Repairs	10,000.00	9,824.25	10,000.00
174	4220-01-431	FD - Maint. Dry Hydrants	200.00	-	200.00
175	4220-01-432	FD - Maint. Air Packs	2,800.00	300.00	2,800.00
176	4220-01-433	FD - Maint. Radios/Pagers	4,000.00	241.50	4,000.00
177	4220-01-610	FD - Bunker Gear/Uniforms/Clothing	5,000.00	8,236.51	5,000.00
178	4220-01-331	FD - Dispatch Service	17,775.00	17,775.00	17,775.00
179	4220-01-640	FD - Dues/Subscriptions/Pubs/Bkgrd Checks	1,000.00	72.50	1,000.00
180	4220-01-613	FD - Community Relations	500.00	351.19	500.00
181	4220-01-330	FD - Training	2,500.00	555.00	2,500.00
182	4220-01-612	FD - Office Supplies	600.00	580.62	600.00
183	4220-02-110	FD - Forestry Wages	1,050.00	-	1,050.00
184	4220-02-610	FD - Forestry Equipment/Supplies	1,200.00	2,567.08	1,200.00
185	4220-01-434	FD - Equipment	2,500.00	7,347.59	2,500.00
186	4220-01-435	FD - Pump Testing	900.00	935.00	900.00
187	4220-01-332	FD - I am Responding (Fire Alarm Communication)	750.00	735.00	750.00
188					
189					
190		<b>Sub-total</b>	<b>93,915.00</b>	<b>91,335.87</b>	<b>93,915.00</b>
191					
192	4220-03-330	Medical - Training	2,000.00	750.00	2,000.00
193	4220-03-610	Medical - Supplies	2,500.00	3,357.89	2,500.00
194					
195		<b>Sub-total</b>	<b>4,500.00</b>	<b>4,107.89</b>	<b>4,500.00</b>
196					
197		<b>Total Fire:</b>	<b>98,415.00</b>	<b>95,443.76</b>	<b>98,415.00</b>
198					
199	<b>Acct. #</b>	<b>Code Enforcement</b>			
200	4240-01-122	Code Enforcement Officer Fees	1,900.00	1,610.00	1,900.00
201	4240-01-121	Septic Review Fees	1,100.00	520.00	1,100.00
202					
203		<b>Total Building Inspection:</b>	<b>3,000.00</b>	<b>2,130.00</b>	<b>3,000.00</b>
204					
205	<b>Acct. #</b>	<b>Emergency Management</b>			
206	4290-01-121	EM - Director Stipend	1,000.00	1,000.00	1,000.00
207	4290-01-330	EM - Travel & Education	200.00	-	200.00
208	4290-01-110	EM - Administrative	200.00	48.00	200.00
209					
210		<b>Total Emergency Management:</b>	<b>1,400.00</b>	<b>1,048.00</b>	<b>1,400.00</b>

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211					
212	<b>Acct. #</b>	<b>Other Public Safety</b>			
213	4299-01-610	OPS - Rescue Expenses	100.00	-	100.00
214					
215		<b>Total Other Public Safety:</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>
216					
217	<b>Acct. #</b>	<b>Highways &amp; Streets</b>			
218	4312-01-450	Hwy - Labor	104,550.00	110,117.50	104,550.00
219	4312-01-442	Hwy - Equipment	96,271.00	105,196.94	96,271.00
220	4312-01-626	Hwy - Fuel for Rental Equipment	530.00	11.70	530.00
221	4312-01-610	Hwy - Supplies & Parts	7,274.00	7,963.79	7,274.00
222	4312-01-611	Hwy - Signs	500.00	774.00	500.00
223	4312-01-451	Hwy - Shim/Tar, Cold Patch	3,213.00	5,363.34	3,213.00
224	4312-01-612	Hwy - Calcium Chloride	10,300.00	3,766.72	10,300.00
225					
226		<b>Total Highways &amp; Streets:</b>	<b>222,638.00</b>	<b>233,193.99</b>	<b>222,638.00</b>
227					
228	<b>Acct. #</b>	<b>Highway Block Grant</b>			
229	4314-01-500	Hwy BG - Road Salt/Gravel/Winter Sand	43,000.00	17,047.99	43,000.00
230	4314-01-443	Hwy BG - Outside Rental	3,000.00	-	3,000.00
231	4314-01-450	Hwy BG - Labor	13,675.00	18,677.50	13,675.00
232	4314-01-442	Hwy BG - Equipment	13,675.00	24,520.00	13,675.00
233					
234		<b>Total Highway Block Grant:</b>	<b>73,350.00</b>	<b>60,245.49</b>	<b>73,350.00</b>
235					
236	<b>Acct. #</b>	<b>Sanitation - Solid Waste Disposal</b>			
237	4324-01-421	Solid Waste Disposal	110,000.00	77,111.47	110,000.00
238					
239		<b>Total Sanitation - Solid Waste Disposal:</b>	<b>110,000.00</b>	<b>77,111.47</b>	<b>110,000.00</b>
240					
241	<b>Acct. #</b>	<b>Health</b>			
242	4411-01-121	Health Administration	350.00	250.00	350.00
243	4415-01-330	Health Agencies - FRVNA	2,000.00	2,000.00	2,000.00
244	4415-01-331	CASA-Court Appointed Special Advocates for Children	500.00	500.00	500.00
245					
246		<b>Total Health:</b>	<b>2,850.00</b>	<b>2,750.00</b>	<b>2,850.00</b>
247					
248	<b>Acct. #</b>	<b>Welfare</b>			
249	4441-01-110	Welfare - Director Salary	2,560.00	2,559.96	2,560.00
250	4445-01-330	Welfare - Vendor Payments	2,000.00	1,821.51	2,200.00
251	4445-01-310	Welfare - Training/Mileage/Dues	350.00	97.59	250.00
252					
253		<b>Total Welfare:</b>	<b>4,910.00</b>	<b>4,479.06</b>	<b>5,010.00</b>
254					
255	<b>Acct. #</b>	<b>Community Action Program</b>			
256	4449-01-330	Community Action Program	5,400.00	5,400.00	5,400.00
257					
258		<b>Total Commuity Action Program:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
259					
260	<b>Acct. #</b>	<b>Parks &amp; Recreation</b>			
261	4520-01-610	P & R - Supplies	1,500.00	210.36	1,500.00
262	4520-01-622	P & R - Veterans Memorial Park/Electricity	210.00	89.42	210.00
263	4520-01-110	P & R - Wages	1,300.00	2,200.00	1,300.00

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264					
265	4520-01-430	P & R - Parks Maintenance	4,800.00	995.43	4,800.00
266					
267		Total Parks & Recreation:	7,810.00	3,495.21	7,810.00
268					
269	Acct. #	Webster Youth Soccer			
270	4589-03-500	Webster Youth Soccer - Donation	250.00	250.00	250.00
271					
272		Total WYS Donation:	250.00	250.00	250.00
273					
274	Acct. #	Webster Free Public Library			
275	4550-01-320	Library	44,048.00	43,911.33	49,999.00
276					
277		Total Webster Free Public Library:	44,048.00	43,911.33	49,999.00
278					
279	Acct. #	Patriotic Purposes - Old Home Day			
280	4583-01-500	Patriotic Purposes - Old Home Day	3,500.00	3,500.00	3,500.00
281					
282		Total Patriotic Purposes - Old Home Day:	3,500.00	3,500.00	3,500.00
283					
284	Acct. #	Penacook Community Center			
285	4589-01-330	Penacook Community Center	500.00	500.00	500.00
286					
287		Total Penacook Community Center:	500.00	500.00	500.00
288					
289	Acct. #	Energy Committee			
290	4589-02-610	Energy Committee	50.00	-	50.00
291					
292		Total Energy Committee:	50.00	-	50.00
293					
294	Acct. #	Conservation Commission			
295	4611-01-310	Cons. Comm. - Administration	500.00	310.00	500.00
296	4619-01-610	Cons. Comm. - Other Conservation	2,650.00	2,771.94	2,500.00
297					
298		Total Conservation Commission:	3,150.00	3,081.94	3,000.00
299					
300	Acct. #	Long Term Debt			
301	4711-01-890	Principle - Long Term Bonds & Notes	53,482.00	51,495.70	51,815.00
302	4721-01-891	Interest - Long Term Bonds & Notes	9,985.00	9,984.32	4,666.00
303					
304		Total Long Term Debt:	63,467.00	61,480.02	56,481.00
305					
306	Acct. #	Short-Term Debt			
307	4723-01-891	TAN Interest	1.00	-	1.00
308					
309		Total Short-Term Debt:	1.00	-	1.00
310		SUB-TOTAL OPERATING BUDGET:	1,493,376.00	1,401,604.61	1,559,468.00
311					
312					
313					
314					
315					
316					

# TOWN OF WEBSTER ANNUAL BUDGET

		Purpose of Allocation	2019	2019	2020
		by Department	Voted Budget	Actual as of 12/31/19	Proposed
317					
318	Acct. #	Capital Outlay			
319	4902-01-751	CO - FD Radios/Bank of Chargers	65,000.00	65,000.00	-
320	4909-01-720	CO - PL Dam Rebuilding Assistance	10,000.00	10,000.00	10,000.00
321	4909-01-500	CO - Webster Old Meeting House Restoration	10,000.00	10,000.00	15,000.00
322	4902-01-752	CO - Police Cruiser	-	-	41,500.00
323	4902-01-751	CO - Commercial Laundry Equipment for FD	-	-	15,000.00
324		Total Capital Outlay:	85,000.00	85,000.00	81,500.00
325					
326	Acct. #	Voted from Fund Balance			
327	4909-01-500	FB - Contingency Fund	13,900.00	13,900.00	15,590.00
328	NEW	FB - Conservation Fund	-	-	20,759.00
329		Total Voted from Fund Balance:	13,900.00	13,900.00	36,349.00
330					
331	Acct. #	Transfers to Capital Reserve			
332	4915-01-628	CR - Office Equipment	-	-	5,000.00
333	4915-02-645	CR - Air Packs	20,000.00	20,000.00	20,000.00
334	4915-05-690	CR - Bridge/Culvert Improvements	75,000.00	75,000.00	75,000.00
335	4915-06-632	CR - Fire Dept. - Dry Hydrant Repairs	2,000.00	2,000.00	2,000.00
336	4915-07-638	CR - Reappraisal	5,000.00	5,000.00	5,000.00
337	4915-08-632	CR - Town Hall Improvements	2,500.00	2,500.00	5,000.00
338	4915-09-645	CR - Police Cruiser	15,000.00	15,000.00	17,000.00
339	4915-11-645	CR - Emergency Apparatus	50,000.00	50,000.00	50,000.00
340	4915-12-690	CR - Highway Land/Building Fund	-	-	-
341	4915-13-645	CR - Fire Dept. - Bunker Gear	2,500.00	2,500.00	2,500.00
342	4915-14-632	CR - Public Safety Building	5,000.00	5,000.00	5,000.00
343	4915-16-645	CR - Webster/Hopkinton Transfer Station Fund	4,000.00	4,000.00	4,000.00
344	4915-17-650	CR - Cemetery Improvement Fund	-	-	-
345	4915-18-645	CR - Police Equipment	1,500.00	1,500.00	1,500.00
346	4915-19-645	CR - Highway Equipment	7,500.00	7,500.00	7,500.00
347		CR - Cemetery Trust	-	-	-
348		CR - Bicentenntal Trust 2060	-	-	-
349		CR - Webster History Fund	-	-	-
350	4915-20-645	CR - Medical Equipment	6,000.00	6,000.00	6,000.00
351	4915-21-638	CR - Tax Maps	-	-	-
352		CR - Softball/Soccer Field	-	-	-
353	4915-22-638	CR - Highway & Roads	125,000.00	125,000.00	125,000.00
354		Total Transfers to Capital Reserve:	321,000.00	321,000.00	330,500.00
355					
356	Acct. #	Transfers to Expendable Trust Funds			
357	4916-01-910	ETF - Forest Fire	2,000.00	2,000.00	2,000.00
358	4916-02-910	ETF - Legal	8,000.00	8,000.00	6,000.00
359	4916-03-910	ETF - Welfare	-	-	-
360	4916-04-910	ETF - Police Vehicle Maintenance	-	-	-
361	4916-05-910	ETF - Highway	5,000.00	5,000.00	5,000.00
362	4916-06-910	ETF - FD Equipment	5,000.00	5,000.00	5,000.00
363	4916-07-910	ETF - Highway Building Maintenance	-	-	-
364	4916-08-910	ETF - Compensated Absences	2,500.00	2,500.00	2,500.00
365	4916-09-910	ETF - Road Preservation	200,000.00	200,000.00	200,000.00
366	4916-10-730	ETF - Municipal Property Maintenance	5,000.00	5,000.00	5,000.00
367		Total Transfers to Expendable Trust Funds:	227,500.00	227,500.00	225,500.00
368					
369					

# TOWN OF WEBSTER ANNUAL BUDGET

		Purpose of Allocation	2019	2019	2020
		by Department	Voted Budget	Actual as of 12/31/19	Proposed
370					
371	Acct. #	Establishment of New Trust Funds			
372	NEW	ETF - Technology Fund ETF	-	-	15,000.00
373	NEW	CR - Mobile Communication Fund for FD CR	-	-	10,000.00
374		Total of Newly Established Funds:	-	-	25,000.00
375					
376		TOTAL OPERATING BUDGET:	2,140,776.00	2,049,004.61	2,258,317.00