

ACCOUNT	FY 21 Budget	FY21 Actual	FY 22 Budget	FY 23 Budget	\$ Change	% Change
<b>EXPENDITURES</b>						
<b>SEWER</b>						
Salaries-Permanent	\$537,669.66	\$597,573.90	\$597,791.71	\$672,300.45	\$74,508.74	12.46%
PMT to Highway-wages & Benefit	\$280,454.00	\$293,369.47	\$280,454.00	\$250,000.00	-\$30,454.00	-10.86%
Leave Time Turn-In	\$7,706.66	\$0.00	\$7,976.39	\$7,000.00	-\$976.39	-12.24%
Salaries-Overtime	\$50,000.00	\$71,820.08	\$50,000.00	\$50,000.00	\$0.00	0.00%
Payment to Sick bank Fund	\$10,000.00	\$10,000.00	\$6,250.00	\$6,677.02	\$427.02	6.83%
Payroll Service	\$1,788.24	\$1,788.24	\$1,825.00	\$1,796.41	-\$28.59	-1.57%
PAFO Certification	\$14,283.00	\$0.00	\$11,400.00	\$29,065.71	\$17,665.71	154.96%
Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
FICA/Medicare	\$47,403.94	\$52,201.63	\$51,803.36	\$58,780.01	\$6,976.65	13.47%
Payment to Highway-Benefits	\$21,454.73	\$21,454.73	\$21,454.73	\$33,420.18	\$11,965.45	55.77%
Nontaxable Fringe Ben.	\$4,800.00	\$900.00	\$4,800.00	\$4,135.00	-\$665.00	-13.85%
Vision Plan	\$883.20	\$465.42	\$973.59	\$2,829.21	\$1,855.62	190.60%
Disability Insurance	\$1,835.76	\$5,332.63	\$2,009.01	\$2,175.17	\$166.16	8.27%
Long Term Disability	\$3,462.84	\$0.00	\$3,831.84	\$4,148.39	\$316.55	8.26%
Group Health Plan	\$145,062.22	\$147,221.13	\$183,863.39	\$196,366.10	\$12,502.71	6.80%
Group Life Insurance	\$1,502.40	\$1,711.88	\$1,643.25	\$2,829.21	\$1,185.96	72.17%
Group Dental Insurance	\$8,170.80	\$6,167.98	\$9,126.27	\$7,893.29	-\$1,232.98	-13.51%
Pension	\$58,954.00	\$74,848.52	\$71,337.26	\$85,733.42	\$14,396.16	20.18%
ICMA Match	\$20,156.68	\$20,071.34	\$22,851.77	\$29,065.71	\$6,213.94	27.19%
Pension Note Payment	\$38,675.00	\$0.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
Office Supplies	\$2,500.00	\$2,547.04	\$2,000.00	\$2,000.00	\$0.00	0.00%
Plant Equipment/supplies	\$100,000.00	\$136,451.43	\$100,000.00	\$120,000.00	\$20,000.00	20.00%
Polymer	\$60,000.00	\$86,512.52	\$75,000.00	\$100,000.00	\$25,000.00	33.33%
Sewer Line Maint/Supplies	\$25,000.00	\$17,634.36	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
Pumping Station Supplies	\$25,000.00	\$26,032.63	\$25,000.00	\$25,000.00	\$0.00	0.00%
Laboratory Supplies	\$11,500.00	\$13,982.09	\$11,500.00	\$13,000.00	\$1,500.00	13.04%
Caustic Soda and Lime	\$100,000.00	\$114,451.73	\$110,000.00	\$120,000.00	\$10,000.00	9.09%
Alum	\$100,000.00	\$177,596.70	\$125,000.00	\$180,000.00	\$55,000.00	44.00%
Water-Airport-B/B-Pump	\$1,400.00	\$1,521.89	\$1,400.00	\$1,600.00	\$200.00	14.29%
Generator Preventive Maint.	\$10,000.00	\$20,097.57	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
Clothing Supplies	\$3,750.00	\$4,493.09	\$3,750.00	\$4,250.00	\$500.00	13.33%
Truck Parts	\$7,500.00	\$13,683.73	\$7,500.00	\$12,500.00	\$5,000.00	66.67%
Gas - Diesel Fuel - Oil	\$11,000.00	\$11,936.39	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
Natural Gas - Airport Parkway	\$60,000.00	\$60,628.18	\$55,000.00	\$60,000.00	\$5,000.00	9.09%
Natural Gas - Bartlett Bay	\$7,500.00	\$5,772.82	\$6,000.00	\$6,000.00	\$0.00	0.00%
Telephone and Alarms	\$6,500.00	\$5,900.06	\$6,500.00	\$6,500.00	\$0.00	0.00%
soft ware dues	\$1,000.00	\$1,434.99	\$4,000.00	\$20,000.00	\$16,000.00	400.00%
Discharge Permits	\$15,000.00	\$13,650.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Workers Comp Insurance	\$35,671.06	\$34,261.52	\$37,101.47	\$22,127.75	-\$14,973.72	-40.36%
Property Insurance	\$55,562.57	\$54,200.59	\$60,640.99	\$70,040.34	\$9,399.35	15.50%
Unemployment Insurance	\$0.00	\$0.00	\$820.00	\$902.00	\$82.00	10.00%
Safety Items	\$10,000.00	\$10,041.57	\$5,000.00	\$5,000.00	\$0.00	0.00%
Billing Payment to CWD	\$50,000.00	\$60,360.00	\$66,135.00	\$69,342.00	\$3,207.00	4.85%
Soil/Sludge Management	\$125,000.00	\$130,939.24	\$120,000.00	\$135,000.00	\$15,000.00	12.50%
Landfill Fees	\$2,000.00	\$611.38	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
HVAC Maintenance	\$17,500.00	\$90,492.06	\$17,500.00	\$35,000.00	\$17,500.00	100.00%
Auditing/Actuary/Pension	\$6,214.00	\$9,714.00	\$6,214.00	\$4,246.55	-\$1,967.45	-31.66%
Engineering/Consulting	\$15,000.00	\$7,961.98	\$17,500.00	\$15,000.00	-\$2,500.00	-14.29%
Landfill Engineering	\$17,500.00	\$39,618.67	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
Administrative Services	\$150,336.00	\$150,336.00	\$150,336.00	\$149,344.05	-\$991.95	-0.66%
Burlington Sewer Lines	\$0.00	\$259.05	\$0.00	\$5,000.00	\$5,000.00	0.00%
Travel & Training	\$6,000.00	\$6,573.08	\$6,000.00	\$6,000.00	\$0.00	0.00%
Utilities-Pumping Station	\$75,000.00	\$96,755.20	\$85,000.00	\$105,000.00	\$20,000.00	23.53%
Utilities--L/Fill Station	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Electric-Airport Parkway	\$180,000.00	\$195,857.60	\$190,000.00	\$200,000.00	\$10,000.00	5.26%

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Electric-Bartlett Bay	\$100,000.00	\$140,371.41	\$120,000.00	\$145,000.00	\$25,000.00	20.83%
Replacement-Vehicles	\$40,000.00	\$97,455.75	\$40,000.00	\$220,000.00	\$180,000.00	450.00%
Building Improvements	\$5,000.00	\$677.00	\$5,000.00	\$2,500.00	-\$2,500.00	-50.00%
Pumps Replacements	\$50,000.00	\$49,359.93	\$50,000.00	\$50,000.00	\$0.00	0.00%
Pump Repairs	\$40,000.00	\$38,601.44	\$40,000.00	\$40,000.00	\$0.00	0.00%
Bartlett Bay Upgrades	\$400,000.00	\$86,254.90	\$400,000.00	\$400,000.00	\$0.00	0.00%
Payment to Stormwater for GIS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Airport Parkway Loan Payment	\$1,272,059.74	\$969,731.16	\$965,647.23	\$965,647.23	\$0.00	0.00%
Hadley Sewer Bond Payment	\$225,000.00	\$0.00	\$173,235.58	\$111,786.54	-\$61,449.04	-35.47%
Capital Projects - CIP	\$260,000.00	\$205,026.30	\$260,000.00	\$0.00	-\$260,000.00	-100.00%
Sewer blockage Removal	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
Payment to SW for Hadley Loan	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	0.00%
	<u>\$4,952,756.50</u>	<u>\$4,495,959.13</u>	<u>\$4,934,246.85</u>	<u>\$5,074,576.74</u>	<u>\$140,329.89</u>	<u>2.84%</u>

**WATER DEPARTMENT**

CWD Labor	\$434,776.00	\$0.00	\$422,034.00	\$434,995.00	\$12,961.00	3.07%
Office Salaries	\$228,500.00	\$0.00	\$234,835.00	\$223,540.00	-\$11,295.00	-4.81%
CWD OT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Emergency On-Call	\$2,800.00	\$0.00	\$2,800.00	\$2,329.00	-\$471.00	-16.82%
Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Water Supply Permit Fees	\$33,200.00	\$0.00	\$33,200.00	\$33,175.00	-\$25.00	-0.08%
Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Building Rent	\$25,697.00	\$0.00	\$26,360.00	\$20,550.00	-\$5,810.00	-22.04%
Water Purchase	\$1,481,410.00	\$0.00	\$1,586,110.00	\$1,654,800.00	\$68,690.00	4.33%
Public Information	\$3,000.00	\$0.00	\$4,000.00	\$3,000.00	-\$1,000.00	-25.00%
Professional Services	\$113,360.00	\$0.00	\$117,070.00	\$155,275.00	\$38,205.00	32.63%
Equipment Rental	\$115,057.00	\$0.00	\$115,362.00	\$106,730.00	-\$8,632.00	-7.48%
Computer Services	\$6,600.00	\$0.00	\$6,400.00	\$7,600.00	\$1,200.00	18.75%
Administrative Services	\$83,600.00	\$0.00	\$63,500.00	\$16,000.00	-\$47,500.00	-74.80%
System Improvements	\$0.00	\$0.00	\$60,000.00	\$75,000.00	\$15,000.00	25.00%
Debt Service	\$130,750.00	\$0.00	\$105,355.00	\$103,995.00	-\$1,360.00	-1.29%
ROW Permit fees	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
Materials	\$81,950.00	\$0.00	\$96,900.00	\$114,550.00	\$17,650.00	18.21%
Xfer to Reserve Fund	\$95,000.00	\$0.00	\$71,000.00	\$81,000.00	\$10,000.00	14.08%
	<u>\$2,859,200.00</u>	<u>\$0.00</u>	<u>\$2,968,426.00</u>	<u>\$3,056,039.00</u>	<u>\$87,613.00</u>	<u>2.95%</u>

**STORMWATER**

Salaries-Permanent	\$561,594.99	\$532,968.90	\$535,755.79	\$545,117.10	\$9,361.31	1.75%
Payment to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
Salaries-Overtime	\$23,000.00	\$13,343.35	\$23,000.00	\$23,000.00	\$0.00	0.00%
Payment to Sick bank Fund	\$0.00	\$0.00	\$6,250.00	\$5,392.16	-\$857.84	-13.73%
Payroll Service and Testing to GF	\$1,788.24	\$1,788.24	\$1,825.00	\$1,347.31	-\$477.69	-26.17%
FICA/Medicare	\$44,721.52	\$45,232.77	\$42,744.82	\$43,460.96	\$716.14	1.68%
Nontaxable Fringe Benefit	\$4,200.00	\$300.00	\$4,200.00	\$7,238.00	\$3,038.00	72.33%
Vision Plan	\$711.61	\$307.93	\$711.61	\$582.94	-\$128.67	-18.08%
Disability Long Short Term	\$5,939.91	\$6,295.79	\$5,566.44	\$4,878.93	-\$687.51	-12.35%
Group Health Plan	\$142,970.94	\$83,157.39	\$144,151.53	\$153,953.83	\$9,802.30	6.80%
Health Insurance FICA	\$1,119.96	\$0.00	\$1,119.96	\$2,080.03	\$960.07	85.72%
Group Life Insurance	\$1,605.69	\$1,852.93	\$1,417.89	\$2,360.28	\$942.39	66.46%
Group Dental Insurance	\$6,437.31	\$4,993.94	\$6,630.42	\$5,930.59	-\$699.83	-10.55%
Pension	\$79,047.77	\$79,803.19	\$77,649.74	\$93,238.50	\$15,588.76	20.08%
ICMA Match	\$28,736.12	\$23,050.33	\$26,603.23	\$27,189.96	\$586.73	2.21%
Pension Note Payment	\$26,510.00	\$0.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
Office Supplies	\$1,750.00	\$1,071.92	\$1,000.00	\$1,000.00	\$0.00	0.00%
Small Equipment/Tools	\$2,500.00	\$796.68	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
Uniforms/Supplies	\$7,500.00	\$6,524.65	\$6,000.00	\$6,500.00	\$500.00	8.33%
Vehicle Parts	\$0.00	\$189.34	\$0.00	\$0.00	\$0.00	0.00%
Gasoline	\$2,500.00	\$1,773.65	\$2,500.00	\$2,250.00	-\$250.00	-10.00%

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Oil	\$300.00	\$166.88	\$300.00	\$250.00	-\$50.00	-16.67%
Diesel Fuel	\$5,000.00	\$4,454.74	\$4,000.00	\$4,500.00	\$500.00	12.50%
Permit Requirement-Educat	\$10,000.00	\$6,727.50	\$8,500.00	\$7,000.00	-\$1,500.00	-17.65%
Telephone	\$2,000.00	\$1,860.33	\$2,000.00	\$2,000.00	\$0.00	0.00%
Postage	\$50.00	\$0.00	\$50.00	\$0.00	-\$50.00	-100.00%
Membership/Dues/ CDL	\$300.00	\$225.00	\$300.00	\$300.00	\$0.00	0.00%
Discharge Permits Renewal	\$20,000.00	\$16,468.80	\$18,000.00	\$18,000.00	\$0.00	0.00%
Workers Comp Insurance	\$22,999.48	\$24,629.81	\$23,921.76	\$19,554.75	-\$4,367.01	-18.26%
Property Insurance	\$12,849.33	\$13,495.87	\$14,023.76	\$16,197.44	\$2,173.68	15.50%
Unemployment Insurance	\$2,000.00	\$2,000.00	\$820.00	\$902.00	\$82.00	10.00%
GIS-Fees/Software	\$38,000.00	\$70,323.76	\$50,000.00	\$50,000.00	\$0.00	0.00%
Sediment & Debris Disposal	\$500.00	\$160.00	\$500.00	\$200.00	-\$300.00	-60.00%
Water Quality Monitoring	\$33,000.00	\$23,198.57	\$30,000.00	\$15,000.00	-\$15,000.00	-50.00%
Building/Grounds Maint	\$500.00	\$0.00	\$250.00	\$200.00	-\$50.00	-20.00%
Vehicle Maintenance	\$7,500.00	\$13,834.35	\$5,500.00	\$5,000.00	-\$500.00	-9.09%
Storm System Maint Materi	\$45,000.00	\$145,362.68	\$55,000.00	\$55,000.00	\$0.00	0.00%
Printing	\$100.00	\$81.28	\$100.00	\$100.00	\$0.00	0.00%
Legal Services	\$22,500.00	\$1,402.50	\$5,000.00	\$20,000.00	\$15,000.00	300.00%
To GF-Audit/Actuary	\$3,555.00	\$3,555.00	\$3,555.00	\$6,180.66	\$2,625.66	73.86%
Engineering-Watershed	\$60,000.00	\$13,690.81	\$60,000.00	\$40,000.00	-\$20,000.00	-33.33%
Billing Payment CWD	\$50,000.00	\$60,360.00	\$66,135.00	\$69,342.00	\$3,207.00	4.85%
Office Equipment Maintena	\$2,000.00	\$2,294.33	\$2,000.00	\$2,500.00	\$500.00	25.00%
Equipment Rental	\$1,000.00	\$0.00	\$500.00	\$250.00	-\$250.00	-50.00%
Administrative Services	\$134,392.00	\$134,392.00	\$134,392.00	\$102,103.95	-\$32,288.05	-24.03%
Conference/Training Expen	\$6,500.00	\$3,916.72	\$4,000.00	\$8,000.00	\$4,000.00	100.00%
S/W Bldg Utilities	\$3,500.00	\$3,172.79	\$3,000.00	\$3,250.00	\$250.00	8.33%
Stormwater Pumps Electric	\$300.00	\$231.47	\$300.00	\$300.00	\$0.00	0.00%
Vehicles/Equipment	\$171,000.00	\$124,359.75	\$200,000.00	\$421,000.00	\$221,000.00	110.50%
Stormwater capital projects	\$1,481,000.00	\$292,548.06	\$4,303,957.00	\$2,481,000.00	-\$1,822,957.00	-42.36%
Office Furniture/Equipmen	\$2,500.00	\$99.81	\$2,500.00	\$1,000.00	-\$1,500.00	-60.00%
Reimbursement to Highway-Benef	\$18,773.00	\$18,773.00	\$18,773.00	\$33,420.18	\$14,647.18	78.02%
Flow Restoration Plan Analysis	\$7,500.00	\$8,401.95	\$7,500.00	\$5,000.00	-\$2,500.00	-33.33%
Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$3,185,467.86	\$1,871,853.76	\$6,019,628.94	\$4,420,196.58	-\$1,599,432.37	-26.57%

**REVENUES**

**SEWER**

Sewer User Fees	\$3,800,000.00	\$3,365,925.16	\$3,900,000.00	\$3,783,418.00	-\$116,582.00	-2.99%
Sewer Septage Revenue	\$40,000.00	\$29,309.50	\$20,000.00	\$25,000.00	\$5,000.00	25.00%
Hookup Fees	\$350,000.00	\$525,003.65	\$200,000.00	\$500,000.00	\$300,000.00	150.00%
Environmental Impact	\$0.00	\$66,538.00	\$0.00	\$0.00	\$0.00	0.00%
Colchester Airport PKW payment	\$742,310.00	\$0.00	\$742,310.00	\$742,310.00	\$0.00	0.00%
Notes and Bond Proceeds	\$0.00	\$2,342,375.03	\$0.00	\$0.00	\$0.00	0.00%
General Fund Note Repayment	\$0.00	\$12,004.68	\$0.00	\$12,004.68	\$12,004.68	0.00%
Miscellaneous Revenue	\$10,000.00	\$10,071.50	\$11,434.00	\$10,000.00	-\$1,434.00	-12.54%
	\$4,942,310.00	\$6,365,072.52	\$4,873,744.00	\$5,072,732.68	\$198,988.68	4.08%

**WATER**

Water Sales	\$2,490,030.00		\$2,545,250.00	\$2,620,616.00	\$75,366.00	2.96%
Services	\$61,000.00		\$63,000.00	\$62,500.00	-\$500.00	-0.79%
Connection Fees	\$123,000.00		\$97,000.00	\$113,000.00	\$16,000.00	16.49%
Investment Interest	\$1,000.00		\$3,000.00	\$1,700.00	-\$1,300.00	-43.33%
Miscellaneous Income	\$139,170.00		\$147,726.00	\$157,234.00	\$9,508.00	6.44%
Transfers In	\$45,000.00		\$112,350.00	\$100,989.00	-\$11,361.00	-10.11%
	\$2,859,200.00		\$2,968,326.00	\$3,056,039.00	\$87,713.00	2.95%

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<b>STORMWATER</b>						
Intergovernmental Revenue/Grants	\$750,000.00	\$240,587.30	\$2,920,000.00	\$826,506.98	-\$2,093,493.02	-71.69%
S/W User Fees - Water Bill	\$2,400,000.00	\$2,567,393.91	\$2,528,629.00	\$2,707,767.59	\$179,138.59	7.08%
Payment for GIS services	\$38,000.00	\$0.00	\$38,000.00	\$0.00	-\$38,000.00	-100.00%
pmt from other towns	\$0.00	\$46,192.75	\$0.00	\$40,000.00	\$40,000.00	0.00%
Land owner , ARRA, SAD paymer	\$725,000.00	\$48,557.37	\$0.00	\$100,000.00	\$100,000.00	0.00%
Miscellaneous Revenue	\$80,000.00	\$0.00	\$60,000.00	\$30,000.00	-\$30,000.00	-50.00%
Reserve Transfer In	\$0.00	\$0.00	\$400,000.00	\$635,778.00	\$235,778.00	58.94%
Hadley Sewer- from sewer fund	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	0.00%
	<u>\$3,993,000.00</u>	<u>\$2,902,731.33</u>	<u>\$6,019,629.00</u>	<u>\$4,413,052.57</u>	<u>-\$1,606,576.43</u>	<u>-26.69%</u>