

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
EXPENDITURES						
SEWER						
Wages and Benefits						
Salaries-Permanent	\$597,791.71	\$645,709.85	\$672,300.45	\$700,693.02	\$28,392.57	4.22%
PMT to Highway-wages & Benefits	\$280,454.00	\$280,454.00	\$250,000.00	\$278,354.89	\$28,354.89	11.34%
Leave Time Turn-In	\$7,976.39	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Salaries-Overtime	\$50,000.00	\$77,237.69	\$50,000.00	\$75,000.00	\$25,000.00	50.00%
Payment to Sick bank Fund	\$6,250.00	\$6,250.00	\$6,677.02	\$6,677.02	\$0.00	0.00%
Payroll Service	\$1,825.00	\$1,825.00	\$1,796.41	\$1,692.27	-\$104.14	-5.80%
PAFO Certification	\$11,400.00	\$11,166.39	\$29,065.71	\$9,000.00	-\$20,065.71	-69.04%
Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
FICA/Medicare	\$51,803.36	\$56,209.70	\$58,780.01	\$60,794.02	\$2,014.00	3.43%
Payment to Highway-Benefits	\$21,454.73	\$21,454.73	\$33,420.18	\$33,289.64	-\$130.54	-0.39%
Nontaxable Fringe Ben.	\$4,800.00	\$300.00	\$4,135.00	\$9,300.69	\$5,165.69	124.93%
Vision Plan	\$973.59	\$682.10	\$2,829.21	\$779.69	-\$2,049.52	-72.44%
Disability Insurance (ST & AD&D)	\$2,009.01	\$5,757.08	\$2,175.17	\$2,139.12	-\$36.05	-1.66%
Long Term Disability	\$3,831.84	\$0.00	\$4,148.39	\$4,060.42	-\$87.98	-2.12%
Group Health Plan	\$183,863.39	\$87,477.60	\$196,366.10	\$131,970.16	-\$64,395.94	-32.79%
Group Life Insurance	\$1,643.25	\$1,518.02	\$2,829.21	\$2,782.32	-\$46.89	-1.66%
Group Dental Insurance	\$9,126.27	\$5,909.64	\$7,893.29	\$7,409.53	-\$483.76	-6.13%
Pension	\$71,337.26	\$82,164.28	\$85,733.42	\$94,710.61	\$8,977.19	10.47%
ICMA Match	\$22,851.77	\$22,349.35	\$29,065.71	\$30,067.64	\$1,001.93	3.45%
Pension Note Payment	\$39,075.00	\$39,075.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
<i>Total Wages and Benefits</i>	<i>\$1,378,466.58</i>	<i>\$1,345,540.43</i>	<i>\$1,493,290.28</i>	<i>\$1,504,796.03</i>	<i>\$11,505.75</i>	<i>0.77%</i>
General Operating Budget						
Office Supplies	\$2,000.00	\$2,444.65	\$2,000.00	\$2,100.00	\$100.00	5.00%
Plant Equipment/supplies	\$100,000.00	\$120,341.77	\$120,000.00	\$125,000.00	\$5,000.00	4.17%
Polymer	\$75,000.00	\$109,691.15	\$100,000.00	\$120,000.00	\$20,000.00	20.00%
Sewer Line Maint/Supplies	\$30,000.00	\$140,180.68	\$25,000.00	\$27,000.00	\$2,000.00	8.00%
Pumping Station Supplies	\$25,000.00	\$27,457.32	\$25,000.00	\$18,000.00	-\$7,000.00	-28.00%
Laboratory Supplies	\$11,500.00	\$14,442.52	\$13,000.00	\$14,500.00	\$1,500.00	11.54%
Caustic Soda and Lime	\$110,000.00	\$112,799.57	\$120,000.00	\$175,000.00	\$55,000.00	45.83%
Alum	\$125,000.00	\$227,066.68	\$180,000.00	\$280,000.00	\$100,000.00	55.56%
Water-Airport-B/B-Pump	\$1,400.00	\$1,774.97	\$1,600.00	\$1,800.00	\$200.00	12.50%
Generator Preventive Maint.	\$8,000.00	\$13,298.22	\$10,000.00	\$10,000.00	\$0.00	0.00%
Clothing Supplies	\$3,750.00	\$3,272.53	\$4,250.00	\$4,250.00	\$0.00	0.00%
Truck Parts	\$7,500.00	\$14,359.56	\$12,500.00	\$12,500.00	\$0.00	0.00%
Gas - Diesel Fuel - Oil	\$11,000.00	\$18,985.44	\$12,000.00	\$13,000.00	\$1,000.00	8.33%
Natural Gas - Airport Parkway	\$55,000.00	\$70,130.06	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
Natural Gas - Bartlett Bay	\$6,000.00	\$8,222.74	\$6,000.00	\$6,500.00	\$500.00	8.33%
Telephone and Alarms	\$6,500.00	\$7,053.85	\$6,500.00	\$6,500.00	\$0.00	0.00%
software dues	\$4,000.00	\$4,232.37	\$20,000.00	\$39,607.80	\$19,607.80	98.04%
Discharge Permits	\$15,000.00	\$20,795.01	\$15,000.00	\$15,000.00	\$0.00	0.00%
Marathon cost share-WW	\$0.00	\$0.00	\$0.00	\$22,031.39	\$22,031.39	0.00%
Workers Comp Insurance	\$37,101.47	\$47,471.67	\$22,127.75	\$18,729.67	-\$3,398.08	-15.36%
Property Insurance	\$60,640.99	\$66,757.60	\$70,040.34	\$61,598.06	-\$8,442.29	-12.05%
Unemployment Insurance	\$820.00	\$0.00	\$902.00	\$933.57	\$31.57	3.50%
Safety Items	\$5,000.00	\$12,746.82	\$5,000.00	\$5,500.00	\$500.00	10.00%
Billing Payment to CWD	\$66,135.00	\$66,135.00	\$69,342.00	\$73,000.00	\$3,658.00	5.28%
Soil/Sludge Management	\$120,000.00	\$164,344.26	\$135,000.00	\$140,000.00	\$5,000.00	3.70%
Landfill Fees	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
HVAC Maintenance	\$17,500.00	\$37,907.13	\$35,000.00	\$38,000.00	\$3,000.00	8.57%
Auditing/Actuary/Pension	\$6,214.00	\$6,214.00	\$4,246.55	\$3,773.86	-\$472.69	-11.13%
Engineering/Consulting	\$17,500.00	\$51,156.89	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
Landfill Engineering	\$15,000.00	\$14,908.82	\$17,500.00	\$17,500.00	\$0.00	0.00%
Administrative Services	\$150,336.00	\$150,336.00	\$149,344.05	\$145,281.42	-\$4,062.63	-2.72%
Burlington Sewer Lines	\$0.00	\$1,767.38	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
Travel & Training	\$6,000.00	\$4,898.13	\$6,000.00	\$6,500.00	\$500.00	8.33%
Utilities-Pumping Station	\$85,000.00	\$102,332.05	\$105,000.00	\$105,000.00	\$0.00	0.00%
Utilities--L/Fill Station	\$1,500.00	\$824.03	\$0.00	\$900.00	\$900.00	0.00%
Electric-Airport Parkway	\$190,000.00	\$225,300.16	\$200,000.00	\$210,000.00	\$10,000.00	5.00%
Electric-Bartlett Bay	\$120,000.00	\$144,616.12	\$145,000.00	\$150,000.00	\$5,000.00	3.45%
Building Improvements	\$5,000.00	\$8,317.86	\$2,500.00	\$7,500.00	\$5,000.00	200.00%
Pumps Replacements	\$50,000.00	\$52,250.44	\$50,000.00	\$55,000.00	\$5,000.00	10.00%
Pump Repairs	\$40,000.00	\$33,254.78	\$40,000.00	\$43,000.00	\$3,000.00	7.50%

ACCOUNT	2022	2022	2023	2024	2023 vs 2024	2023 vs 2024
Payment to Stormwater for GIS	\$1,500.00	\$0.00	\$0.00	\$12,635.00	\$12,635.00	0.00%
Sewer blockage Removal	\$50,000.00	\$33,254.78	\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$1,643,897.46</i>	<i>\$2,141,343.01</i>	<i>\$1,810,852.69</i>	<i>\$2,073,640.76</i>	<i>\$262,788.07</i>	<i>14.51%</i>
Capital Budget						
Replacement-Vehicles	\$40,000.00	\$39,345.82	\$220,000.00	\$290,000.00	\$70,000.00	31.82%
Airport Parkway Bond Payment	\$965,647.23	\$969,731.16	\$965,647.23	\$970,000.00	\$4,352.77	0.45%
Bartlett Bay Upgrades	\$400,000.00	\$200,371.36	\$400,000.00	\$600,000.00	\$200,000.00	50.00%
Capital Projects - CIP	\$260,000.00	\$397,214.36	\$0.00	\$350,000.00	\$350,000.00	0.00%
Hadley Sewer Bond Payment	\$173,235.58	\$111,786.68	\$111,786.54	\$112,000.00	\$213.46	0.19%
Payment to SW for Hadley Loan	\$73,000.00	\$73,648.00	\$73,000.00	\$73,648.00	\$648.00	0.89%
<i>Total Capital</i>	<i>\$1,871,882.81</i>	<i>\$1,792,097.38</i>	<i>\$1,770,433.77</i>	<i>\$2,395,648.00</i>	<i>\$625,214.23</i>	<i>35.31%</i>
Total Waste Water	\$4,894,246.85	\$5,278,980.82	\$5,074,576.74	\$5,974,084.79	\$899,508.05	17.73%
WATER DEPARTMENT						
CWD Labor	\$422,034.00	\$305,988.82	\$434,995.00	\$350,845.00	-\$84,150.00	-19.35%
Office Salaries	\$234,835.00	\$233,353.02	\$223,540.00	\$242,940.00	\$19,400.00	8.68%
CWD OT	\$10,000.00	\$12,257.97	\$10,000.00	\$13,000.00	\$3,000.00	30.00%
Emergency On-Call	\$2,800.00	\$2,845.00	\$2,329.00	\$2,800.00	\$471.00	20.22%
Administrative Services	\$63,500.00	\$65,250.00	\$16,000.00	\$49,003.28	\$33,003.28	206.27%
<i>Total Wages and Benefits</i>	<i>\$733,169.00</i>	<i>\$619,694.81</i>	<i>\$686,864.00</i>	<i>\$658,588.28</i>	<i>-\$28,275.72</i>	<i>-4.12%</i>
General Operating Budget						
Miscellaneous	\$1,000.00	\$1,118.83	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Auditing Services-Water software		\$2,100.00		\$2,272.71	\$2,272.71	0.00%
Water Supply Permit Fees	\$33,100.00	\$33,543.94	\$33,175.00	\$33,175.00	\$0.00	0.00%
Insurance	\$5,000.00	\$5,727.00	\$5,000.00	\$5,175.00	\$175.00	3.50%
Building Rent	\$26,360.00	\$26,279.52	\$20,550.00	\$20,975.00	\$425.00	2.07%
Water Purchase	\$1,586,110.00	\$1,604,741.87	\$1,654,800.00	\$1,793,000.00	\$138,200.00	8.35%
Public Outreach	\$4,000.00	\$2,584.80	\$3,000.00	\$3,500.00	\$500.00	16.67%
Professional Services	\$117,070.00	\$110,568.00	\$155,275.00	\$147,725.00	-\$7,550.00	-4.86%
Equipment Rental	\$115,362.00	\$141,520.10	\$106,730.00	\$158,920.00	\$52,190.00	48.90%
Computer Services	\$6,400.00	\$5,941.57	\$7,600.00	\$7,000.00	-\$600.00	-7.89%
System Improvements	\$60,000.00	\$6,511.18	\$75,000.00	\$84,000.00	\$9,000.00	12.00%
Materials	\$96,900.00	\$118,268.89	\$114,550.00	\$120,500.00	\$5,950.00	5.19%
ROW Permit fees	\$7,500.00	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	-100.00%
<i>Total General Operating Budget</i>	<i>\$2,058,802.00</i>	<i>\$2,058,905.70</i>	<i>\$2,184,180.00</i>	<i>\$2,390,927.71</i>	<i>\$206,747.71</i>	<i>9.47%</i>
Capital Budget						
Debt Service	\$105,355.00	\$105,353.62	\$103,995.00	\$96,969.00	-\$7,026.00	-6.76%
Capital Projects				\$520,031.00	\$520,031.00	0.00%
Xfer to Reserve Fund	\$71,000.00	\$100,223.85	\$81,000.00	\$60,000.00	-\$21,000.00	-25.93%
<i>Total Capital</i>	<i>\$176,355.00</i>	<i>\$205,577.47</i>	<i>\$184,995.00</i>	<i>\$677,000.00</i>	<i>\$492,005.00</i>	<i>265.96%</i>
Total WATER DEPARTMENT	\$2,968,326.00	\$2,884,177.98	\$3,056,039.00	\$3,726,515.99	\$670,476.99	21.94%
STORMWATER						
Wages and Benefits						
Salaries-Permanent	\$535,755.79	\$482,229.07	\$545,117.10	\$458,034.55	-\$87,082.55	-15.98%
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	\$20,849.37	\$23,000.00	\$23,000.00	\$0.00	0.00%
Payment to Sick bank Fund	\$6,250.00	\$6,250.00	\$5,392.16	\$5,900.62	\$508.46	9.43%
Payroll Service and Testing to GF	\$1,825.00	\$1,825.00	\$1,347.31	\$1,480.74	\$133.43	9.90%
FICA/Medicare	\$42,744.82	\$40,786.80	\$43,460.96	\$36,799.14	-\$6,661.81	-15.33%
Nontaxable Fringe Benefit	\$4,200.00	\$300.00	\$7,238.00	\$6,387.00	-\$851.00	-11.76%
Vision Plan	\$711.61	\$374.76	\$582.94	\$631.39	\$48.46	8.31%
Disability Long Short Term	\$5,566.44	\$5,415.33	\$4,878.93	\$4,574.64	-\$304.29	-6.24%
Group Health Plan	\$144,151.53	\$220,147.07	\$153,953.83	\$113,897.30	-\$40,056.54	-26.02%
Marathon cost share-SW	\$0.00	\$0.00	\$0.00	\$25,178.73	\$25,178.73	0.00%
Health Insurance FICA	\$1,119.96	\$0.00	\$2,080.03	\$459.00	-\$1,621.03	-77.93%
Group Life Insurance	\$1,417.89	\$1,705.82	\$2,360.28	\$1,906.98	-\$453.30	-19.21%
Group Dental Insurance	\$6,630.42	\$3,679.32	\$5,930.59	\$5,718.61	-\$211.98	-3.57%
Pension	\$77,649.74	\$77,649.74	\$93,238.50	\$88,872.21	-\$4,366.29	-4.68%
ICMA Match	\$26,603.23	\$21,564.28	\$27,189.96	\$23,002.64	-\$4,187.32	-15.40%
Pension Note Payment	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
<i>Total Wages and Benefits</i>	<i>\$982,751.42</i>	<i>\$987,901.56</i>	<i>\$1,020,895.58</i>	<i>\$900,968.55</i>	<i>-\$119,927.04</i>	<i>-11.75%</i>
General Operating Budget						
Office Supplies	\$1,000.00	\$1,557.60	\$1,000.00	\$1,500.00	\$500.00	50.00%

ACCOUNT	2022	2022	2023	2024	2023 vs 2024	2023 vs 2024
Small Equipment/Tools	\$2,500.00	\$2,550.45	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Uniforms/Supplies	\$6,000.00	\$4,538.30	\$6,500.00	\$6,500.00	\$0.00	0.00%
Vehicle Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gasoline	\$2,500.00	\$1,961.54	\$2,250.00	\$2,500.00	\$250.00	11.11%
Oil	\$300.00	\$235.58	\$250.00	\$275.00	\$25.00	10.00%
Diesel Fuel	\$4,000.00	\$7,236.59	\$4,500.00	\$7,500.00	\$3,000.00	66.67%
Permit Requirement-Educat	\$8,500.00	\$6,300.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Telephone	\$2,000.00	\$1,735.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
Postage	\$50.00	\$87.05	\$0.00	\$0.00	\$0.00	0.00%
Membership/Dues/ CDL	\$300.00	\$258.00	\$300.00	\$600.00	\$300.00	100.00%
Discharge Permits Renewal	\$18,000.00	\$16,395.20	\$18,000.00	\$24,000.00	\$6,000.00	33.33%
Workers Comp Insurance	\$23,921.76	\$30,608.10	\$19,554.75	\$16,551.80	-\$3,002.96	-15.36%
Property Insurance	\$14,023.76	\$15,437.36	\$16,197.44	\$14,245.09	-\$1,952.35	-12.05%
Unemployment Insurance	\$820.00	\$0.00	\$902.00	\$933.57	\$31.57	3.50%
GIS-Fees/Software	\$50,000.00	\$75,059.49	\$50,000.00	\$75,000.00	\$25,000.00	50.00%
Sediment & Debris Disposal	\$500.00	\$185.00	\$200.00	\$200.00	\$0.00	0.00%
Water Quality Monitoring	\$30,000.00	\$12,187.33	\$15,000.00	\$15,000.00	\$0.00	0.00%
Building/Grounds Maint	\$250.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
Vehicle Maintenance	\$5,500.00	\$17,525.54	\$5,000.00	\$15,000.00	\$10,000.00	200.00%
Storm System Maint Materi	\$55,000.00	\$29,256.39	\$55,000.00	\$100,000.00	\$45,000.00	81.82%
Printing	\$100.00	\$30.00	\$100.00	\$100.00	\$0.00	0.00%
Legal Services	\$5,000.00	\$4,824.75	\$20,000.00	\$20,000.00	\$0.00	0.00%
To GF-Audit/Actuary	\$3,555.00	\$3,555.00	\$6,180.66	\$4,287.21	-\$1,893.45	-30.64%
Engineering-Watershed	\$60,000.00	\$9,801.26	\$40,000.00	\$35,000.00	-\$5,000.00	-12.50%
Billing Payment CWD	\$66,135.00	\$66,135.00	\$69,342.00	\$73,000.00	\$3,658.00	5.28%
Office Equipment Maintena	\$2,000.00	\$2,249.78	\$2,500.00	\$2,500.00	\$0.00	0.00%
Equipment Rental	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
Administrative Services	\$134,392.00	\$134,761.75	\$102,103.95	\$66,746.24	-\$35,357.71	-34.63%
Conference/Training Expen	\$4,000.00	\$1,349.38	\$8,000.00	\$8,000.00	\$0.00	0.00%
S/W Bldg Utilities	\$3,000.00	\$3,401.95	\$3,250.00	\$3,500.00	\$250.00	7.69%
Stormwater Pumps Electric	\$300.00	\$150.96	\$300.00	\$300.00	\$0.00	0.00%
Office Furniture/Equipmen	\$2,500.00	\$1,360.70	\$1,000.00	\$1,000.00	\$0.00	0.00%
Reimbursement to Highway-Benefits	\$18,773.00	\$18,773.00	\$33,420.18	\$33,289.64	-\$130.54	-0.39%
Flow Restoration Plan Analysis	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total General Operating Budget	\$532,920.52	\$469,508.51	\$497,300.99	\$544,978.55	\$47,677.56	9.59%
Capital Budget						
Vehicles/Equipment	\$200,000.00	\$56,704.01	\$421,000.00	\$745,000.00	\$324,000.00	76.96%
Stormwater capital projects	\$4,303,957.00	\$3,759,548.89	\$2,481,000.00	\$2,005,000.00	-\$476,000.00	-19.19%
Total Capital	\$4,503,957.00	\$3,816,252.90	\$2,902,000.00	\$2,750,000.00	-\$152,000.00	-5.24%
Total Stormwater	\$6,019,628.94	\$5,273,662.97	\$4,420,196.58	\$4,195,947.10	-\$224,249.48	-5.07%
REVENUES						
SEWER						
Grant-FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer User Fees	\$3,900,000.00	\$3,753,234.34	\$3,783,418.00	\$4,113,150.00	\$329,732.00	8.72%
Sewer Septage Revenue	\$20,000.00	\$3,098.00	\$25,000.00	\$23,000.00	-\$2,000.00	-8.00%
Hookup Fees	\$200,000.00	\$853,672.54	\$500,000.00	\$582,800.00	\$82,800.00	16.56%
Environmental Impact	\$0.00	\$6,477.00	\$0.00	\$0.00	\$0.00	0.00%
Colchester Airport PKW payment	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$0.00	0.00%
General Fund Note Repayment	\$0.00	\$12,005.00	\$12,004.68	\$0.00	-\$12,004.68	-100.00%
Miscellaneous Revenue	\$11,434.00	\$11,577.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
Reserve Fund Transfer in				\$502,824.79	\$502,824.79	0.00%
	\$4,873,744.00	\$5,382,373.95	\$5,072,732.68	\$5,974,084.79	\$901,352.11	17.77%
WATER						
Water Sales	\$2,545,250.00	\$2,503,861.79	\$2,620,616.00	\$2,859,211.00	\$238,595.00	9.10%
Services	\$63,000.00	\$61,151.49	\$62,500.00	\$59,700.00	-\$2,800.00	-4.48%
Connection Fees	\$97,000.00	\$129,723.85	\$113,000.00	\$168,000.00	\$55,000.00	48.67%
Investment Interest	\$3,000.00	\$1,825.54	\$1,700.00	\$6,000.00	\$4,300.00	252.94%
Miscellaneous Income	\$147,726.00	\$147,958.23	\$157,234.00	\$37,882.00	-\$119,352.00	-75.91%
SB WW & SW Dept	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Grants	\$0.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	0.00%
Transfers In	\$112,350.00	\$112,350.00	\$100,989.00	\$281,722.99	\$180,733.99	178.96%
	\$2,968,326.00	\$2,956,870.90	\$3,056,039.00	\$3,726,515.99	\$670,476.99	21.94%

ACCOUNT	2022	2022	2023	2024	2023 vs 2024	2023 vs 2024
STORMWATER						
Intergovernmental Revenue/Grants	\$2,920,000.00	\$2,423,344.76	\$826,506.98	\$1,189,000.00	\$362,493.02	43.86%
S/W User Fees - Water Bill	\$2,528,629.00	\$2,341,267.10	\$2,707,767.59	\$2,779,678.00	\$71,910.41	2.66%
Payment for GIS services	\$38,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00%
pmt from other towns	\$0.00	\$27,513.89	\$40,000.00	\$40,000.00	\$0.00	0.00%
Land owner , ARRA, SAD payment	\$0.00	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
Miscellaneous Revenue	\$60,000.00	\$215,596.73	\$30,000.00	\$30,000.00	\$0.00	0.00%
GIS Reim from WW, Water, HW and P&Z	\$0.00	\$0.00	\$0.00	\$50,543.00	\$50,543.00	0.00%
Reserve Transfer In	\$400,000.00	\$0.00	\$635,778.00	\$33,726.10	-\$602,051.90	-94.70%
Hadley Sewer- from sewer fund	\$73,000.00	\$73,648.00	\$73,000.00	\$73,000.00	\$0.00	0.00%
	\$6,019,629.00	\$5,115,370.48	\$4,413,052.57	\$4,195,947.10	-\$217,105.47	-4.92%