

ACCOUNT	ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY 21 Budget	\$ Change	% Change
Section: 400	SEWER						
400-14-7500-10.01	Salaries-Permanent	\$497,041.29	\$532,443.77	\$524,356.83	\$ 537,669.66	\$13,312.83	2.54%
400-14-7500-10.02	Payment to Highway-w	\$280,454.00	\$293,249.47	\$280,454.00	\$280,454.00	\$0.00	0.00%
400-14-7500-10.03	Leave Time Turn-In	\$7,194.25	\$0.00	\$7,446.05	\$7,706.66	\$260.61	3.50%
400-14-7500-10.15	Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
400-14-7500-10.10	Payment to Sick bank l	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
400-14-7500-10.11	Payroll Service and Te	\$0.00	\$0.00	\$700.00	\$1,788.24	\$1,088.24	155.46%
400-14-7500-10.12	PAFO Certification	\$9,000.00	\$0.00	\$13,800.00	\$14,283.00	\$483.00	3.50%
400-14-7500-10.04	Salaries-Overtime	\$38,594.40	\$69,701.24	\$38,000.00	\$50,000.00	\$12,000.00	31.58%
400-14-7500-11.00	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-12.00	FICA/Medicare	\$35,646.24	\$49,476.94	\$41,685.37	\$47,403.94	\$5,718.57	13.72%
400-14-7500-12.02	Payment to Highway-F	\$22,944.00	\$22,944.00	\$22,944.00	\$21,454.73	(\$1,489.27)	-6.49%
400-14-7500-13.00	Nontaxable Fringe Ben	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
400-14-7500-14.00	Vision Plan	\$888.07	\$958.29	\$960.12	\$ 883.20	(\$76.92)	-8.01%
400-14-7500-15.01	Disability Income	\$1,624.91	\$6,827.49	\$258.23	\$ 1,835.76	\$1,577.53	610.90%
400-14-7500-15.03	Long Term Disability	\$2,925.00	\$0.00	\$3,117.50	\$ 3,462.84	\$345.34	11.08%
400-14-7500-16.00	Group Health Insuranc	\$146,364.71	\$126,521.72	\$141,773.87	\$ 145,062.22	\$3,288.35	2.32%
400-14-7500-16.01	Benefit Reimbursed to	\$78,215.00	\$78,215.00	\$97,768.75	\$0.00	(\$97,768.75)	-100.00%
400-14-7500-17.00	Group Life Insurance	\$918.00	\$1,959.79	\$1,328.81	\$ 1,502.40	\$173.59	13.06%
400-14-7500-18.00	Group Dental Insuranc	\$5,109.38	\$7,945.06	\$8,492.16	\$ 8,170.80	(\$321.36)	-3.78%
400-14-7500-19.00	Pension	\$49,860.67	\$64,318.19	\$64,318.19	\$ 58,954.00	(\$5,364.19)	-9.10%
400-14-7500-19.03	Pension Note Payment	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	0.00%
400-14-7500-19.01	ICMA Match	\$15,968.58	\$18,387.97	\$22,305.70	\$ 20,156.68	(\$2,149.02)	-9.63%
400-14-7500-19.02	Pension Payment to Hi	\$85,518.00	\$85,518.00	\$106,897.50	\$0.00	(\$106,897.50)	-100.00%
400-14-7500-20.00	Office Supplies	\$1,250.00	\$2,479.05	\$1,250.00	\$2,500.00	\$1,250.00	100.00%
400-14-7500-20.01	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-21.00	Plant Equipment/suppli	\$85,000.00	\$108,110.18	\$87,500.00	\$100,000.00	\$12,500.00	14.29%
400-14-7500-21.39	Ferrous Chloride	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-21.40	Polymer	\$75,000.00	\$66,270.00	\$72,500.00	\$60,000.00	(\$12,500.00)	-17.24%
400-14-7500-21.41	Sewer Line Maint/Supj	\$15,000.00	\$139,673.34	\$22,500.00	\$25,000.00	\$2,500.00	11.11%
400-14-7500-21.42	Pumping Station Suppl	\$25,000.00	\$26,196.25	\$23,000.00	\$25,000.00	\$2,000.00	8.70%
400-14-7500-21.43	Laboratory Supplies	\$11,000.00	\$16,505.70	\$11,500.00	\$11,500.00	\$0.00	0.00%
400-14-7500-21.44	Paint and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-21.45	Oil and Grease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-21.46	Chlorine and Sulpher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-21.47	Caustic Soda and Lime	\$80,000.00	\$126,682.62	\$75,000.00	\$100,000.00	\$25,000.00	33.33%
400-14-7500-21.48	Alum	\$90,000.00	\$119,949.75	\$87,500.00	\$100,000.00	\$12,500.00	14.29%
400-14-7500-21.51	Generator Preventive M	\$7,000.00	\$8,918.05	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
400-14-7500-21.49	Water-Airport-B/B-Pu	\$1,400.00	\$1,354.29	\$1,400.00	\$1,400.00	\$0.00	0.00%
400-14-7500-21.50	Landfill Supplies/Repa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-24.00	Clothing Supplies	\$3,750.00	\$3,595.30	\$3,750.00	\$3,750.00	\$0.00	0.00%
400-14-7500-25.00	Truck Parts	\$6,500.00	\$7,436.54	\$6,500.00	\$7,500.00	\$1,000.00	15.38%
400-14-7500-26.00	Gas - Diesel Fuel - Oil	\$9,000.00	\$10,634.07	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
400-14-7500-28.00	Natural Gas - Airport F	\$60,000.00	\$59,255.18	\$57,000.00	\$60,000.00	\$3,000.00	5.26%
400-14-7500-28.07	Natural Gas - Bartlett I	\$5,500.00	\$7,122.34	\$5,500.00	\$7,500.00	\$2,000.00	36.36%
400-14-7500-37.00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-38.00	Telephone and Alarms	\$6,500.00	\$6,571.93	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
400-14-7500-39.00	Postage	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
400-14-7500-40.00	Memberships/Dues	\$650.00	\$1,180.00	\$500.00	\$1,000.00	\$500.00	100.00%
400-14-7500-45.00	Discharge Permits	\$14,000.00	\$13,650.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
400-14-7500-49.00	Workers Comp Insurar	\$17,100.00	\$70,779.50	\$15,000.00	\$35,671.06	\$20,671.06	137.81%
400-14-7500-50.00	Property Insurance	\$45,000.00	\$48,620.47	\$41,000.00	\$55,562.57	\$14,562.57	35.52%
400-14-7500-50.05	Unemployment Insurar	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-52.00	Insurance Claims	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-56.00	Billing Payment to CW	\$43,500.00	\$50,000.00	\$45,000.00	\$50,000.00	\$5,000.00	11.11%
400-14-7500-57.00	Soil/Sludge Manageme	\$140,000.00	\$127,502.42	\$125,000.00	\$125,000.00	\$0.00	0.00%
400-14-7500-57.01	Discharge Water Testi	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-58.00	Environmental Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-59.00	Landfill Fees	\$1,500.00	(\$257.30)	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
400-14-7500-65.66	To GF-Audit/Actuary/l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-65.67	Auditing/Actuary/Pens	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
400-14-7500-65.68	Engineering/Consulting	\$80,000.00	\$8,451.28	\$25,000.00	\$15,000.00	(\$10,000.00)	-40.00%
400-14-7500-65.69	Landfill Engineering	\$25,000.00	\$23,265.87	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
400-14-7500-66.71	Office Equipment Cont	\$750.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%
400-14-7500-66.72	Wireless Antenna	\$2,000.00	\$1,735.12	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-66.73	Administrative Service	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
400-14-7500-66.75	IT Service	\$4,500.00	\$1,078.65	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-59.06	HVAC Maintenance	\$18,000.00	\$34,277.41	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
400-14-7500-67.00	Burlington Sewer Line:	\$240,000.00	\$220,559.13	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-70.00	Travel & Training	\$7,000.00	\$5,628.16	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%
400-14-7500-71.00	Hinesburg Rd Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-76.00	Utilities-Pumping Stati	\$65,000.00	\$83,500.32	\$75,000.00	\$75,000.00	\$0.00	0.00%
400-14-7500-76.01	Utilities--L/Fill Station	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
400-14-7500-76.07	Electric-Airport Parkw	\$180,000.00	\$174,234.47	\$180,000.00	\$180,000.00	\$0.00	0.00%
400-14-7500-76.08	Electric-Bartlett Bay	\$110,000.00	\$119,163.43	\$100,000.00	\$100,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY 21 Budget	\$ Change	% Change
400-14-7500-80.00	Replacement-Vehicles	\$65,000.00	\$72,721.73	\$90,000.00	\$40,000.00	(\$50,000.00)	-55.56%
400-14-7500-80.01	Building Improvements	\$10,000.00	\$10,875.09	\$5,000.00	\$5,000.00	\$0.00	0.00%
400-14-7500-80.81	Pumps Replacements	\$50,000.00	\$39,193.84	\$60,000.00	\$50,000.00	(\$10,000.00)	-16.67%
400-14-7500-80.82	Pump Repairs	\$40,000.00	\$39,010.76	\$40,000.00	\$40,000.00	\$0.00	0.00%
400-14-7500-80.88	Payment to GF for Ortl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-80.89	Airport Parkway Upgra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-80.90	Bartlett Bay Upgrades	\$40,000.00	\$37,456.05	\$100,000.00	\$400,000.00	\$300,000.00	300.00%
400-14-7500-81.00	Office Furniture/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-90.00	Current Principal-Vact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-90.01	Loan for Airport Parkv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-90.02	Loan to General Fund-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-92.93	Bartlett Bay Bond Rep	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	(\$245,000.00)	-100.00%
400-14-7500-80.83	Landfill Leachate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-92.97	Scope BTV/SB Sewer	\$75,000.00	\$2,496,960.10	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-53.00	Safety Items	\$7,500.00	\$30,181.74	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
400-14-7500-65.73	Payment to Stormwater	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	(\$2,500.00)	-62.50%
400-14-7500-90.01	Airport Parkway Loan	\$1,272,059.74	\$1,272,061.74	\$1,272,059.74	\$1,272,059.74	\$0.00	0.00%
400-14-7500-80.91	Hadley Sewer Bond Pa	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	0.00%
	Capital Projects - CIP	\$1,895,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%
400-14-7500-99.00	Xfer to Reserve-Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 400		\$6,673,301.24	\$7,493,776.50	\$4,777,341.82	\$4,952,756.50	\$175,414.68	3.67%

Section: 401 WATER DEPARTMENT

401-13-8100-10.01	CWD Labor	\$305,000.00	\$0.00	\$333,500.00	\$434,776.00	\$101,276.00	30.37%
401-13-8100-10.02	Office Salaries	\$168,500.00	\$0.00	\$184,000.00	\$228,500.00	\$44,500.00	24.18%
401-13-8100-10.03	CWD OT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
401-13-8100-10.04	Emergency On-Call	\$2,900.00	\$0.00	\$2,750.00	\$2,800.00	\$50.00	1.82%
401-13-8100-29.00	Miscellaneous	\$600.00	\$0.00	\$700.00	\$1,000.00	\$300.00	42.86%
401-13-8100-45.00	Water Supply Permit F	\$34,250.00	\$0.00	\$33,000.00	\$33,200.00	\$200.00	0.61%
401-13-8100-50.00	Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
401-13-8100-56.00	Building Rent	\$20,750.00	\$0.00	\$23,897.00	\$25,697.00	\$1,800.00	7.53%
401-13-8100-57.00	Water Purchase	\$1,371,831.00	\$0.00	\$1,434,100.00	\$1,481,410.00	\$47,310.00	3.30%
401-13-8100-58.00	Public Information	\$3,100.00	\$0.00	\$3,100.00	\$3,000.00	(\$100.00)	-3.23%
401-13-8100-65.68	Professional Services	\$135,500.00	\$0.00	\$108,788.00	\$113,360.00	\$4,572.00	4.20%
401-13-8100-66.71	Equipment Rental	\$110,000.00	\$0.00	\$100,904.00	\$115,057.00	\$14,153.00	14.03%
401-13-8100-66.72	Computer Services	\$18,605.00	\$0.00	\$6,400.00	\$6,600.00	\$200.00	3.13%
401-13-8100-66.73	Administrative Service	\$47,500.00	\$0.00	\$55,000.00	\$83,600.00	\$28,600.00	52.00%
401-13-8100-81.00	System Improvements	\$25,000.00	\$0.00	\$27,500.00	\$0.00	(\$27,500.00)	-100.00%
401-13-8100-90.00	Debt Service	\$155,275.00	\$0.00	\$132,800.00	\$130,750.00	(\$2,050.00)	-1.54%
401-13-8100-90.91	ROW Permit fees	\$10,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
401-13-8100-90.93	Capital Investments	\$120,000.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	-100.00%
401-13-8100-99.00	Materials	\$63,500.00	\$0.00	\$65,485.00	\$81,950.00	\$16,465.00	25.14%
401-13-8100-99.01	Xfer to Reserve Fund	\$68,000.00	\$0.00	\$80,000.00	\$95,000.00	\$15,000.00	18.75%
Total WATER DEPARTMENT		\$2,675,311.00	\$0.00	\$2,744,424.00	\$2,859,200.00	\$114,776.00	4.18%

Section: 402 STORMWATER

402-12-7100-10.01	Salaries-Permanent	\$525,912.20	\$522,652.13	\$542,664.29	\$61,594.99	\$18,930.70	3.49%
402-12-7100-10.02	Payment to Highway-w	\$0.00	\$0.00	\$0.00	\$78,215.00	\$78,215.00	0.00%
402-12-7100-10.03	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-10.04	Salaries-Overtime	\$0.00	\$22,840.75	\$12,000.00	\$23,000.00	\$11,000.00	91.67%
	GIS employee - parttin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-11.00	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-12.00	FICA/Medicare	\$38,652.65	\$45,473.59	\$41,422.30	\$44,721.52	\$3,299.22	7.96%
402-12-7100-13.00	Nontaxable Fringe Ben	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
402-12-7100-14.00	Vision Plan	\$941.66	\$568.48	\$760.33	\$711.61	(\$48.72)	-6.41%
402-12-7100-15.01	Disability Long Short T	\$1,624.91	\$7,619.57	\$1,488.41	\$5,939.91	\$4,451.50	299.08%
402-12-7100-16.00	Group Health Insuranc	\$116,104.80	\$137,319.09	\$123,501.87	\$142,970.94	\$19,469.07	15.76%
402-12-7100-16.02	Health Insurance FICA	\$3,187.05	\$0.00	\$1,259.96	\$1,119.96	(\$140.00)	-11.11%
402-12-7100-16.01	Reimburse to Highway	\$10,429.00	\$10,429.00	\$10,429.00	\$0.00	(\$10,429.00)	-100.00%
402-12-7100-17.00	Group Life Insurance	\$893.25	\$2,127.17	\$1,336.62	\$1,605.69	\$269.07	20.13%
402-12-7100-18.00	Group Dental Insuranc	\$6,621.91	\$4,738.38	\$6,287.85	\$6,437.31	\$149.46	2.38%
402-12-7100-19.00	Pension	\$63,623.21	\$63,623.21	\$63,623.21	\$79,047.77	\$15,424.56	19.51%
402-12-7100-19.03	Pension Note Payment	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$0.00	0.00%
402-12-7100-10.10	Payment to Sick bank 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-10.11	Payroll Service and Te	\$880.00	\$480.00	\$880.00	\$1,788.24	\$908.24	103.21%
402-12-7100-19.01	ICMA Match	\$25,417.19	\$34,093.65	\$27,390.90	\$28,736.12	\$1,345.22	4.91%
402-12-7100-20.00	Office Supplies	\$1,750.00	\$1,259.57	\$1,750.00	\$1,750.00	\$0.00	0.00%
402-12-7100-21.00	Small Equipment/Tool	\$3,000.00	\$2,823.50	\$2,800.00	\$2,500.00	(\$300.00)	-10.71%
402-12-7100-23.00	Vaccinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-24.00	Uniforms/Supplies	\$6,500.00	\$7,361.18	\$7,500.00	\$7,500.00	\$0.00	0.00%
402-12-7100-25.00	Vehicle Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-26.07	Gasoline	\$2,500.00	\$2,735.41	\$2,500.00	\$2,500.00	\$0.00	0.00%
402-12-7100-26.08	Oil	\$300.00	\$134.35	\$300.00	\$300.00	\$0.00	0.00%
402-12-7100-26.09	Diesel Fuel	\$5,200.00	\$3,593.71	\$5,200.00	\$5,000.00	(\$200.00)	-3.85%

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402-12-7100-37.00	Permit Requirement-Ec	\$10,000.00	\$5,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
402-12-7100-37.01	Advertising-Public Rel	\$0.00	(\$226.50)	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-38.00	Telephone	\$2,300.00	\$1,867.82	\$2,300.00	\$2,000.00	(\$300.00)	-13.04%
402-12-7100-39.00	Postage	\$125.00	\$0.00	\$125.00	\$50.00	(\$75.00)	-60.00%
402-12-7100-40.00	Membership/Dues/ CD	\$300.00	\$283.00	\$300.00	\$300.00	\$0.00	0.00%
402-12-7100-45.00	Discharge Permits Ren	\$30,000.00	\$16,150.40	\$24,000.00	\$20,000.00	(\$4,000.00)	-16.67%
402-12-7100-49.00	Workers Comp Insurar	\$5,100.00	\$21,109.67	\$19,000.00	\$22,999.48	\$3,999.48	21.05%
402-12-7100-50.00	Property Insurance	\$12,300.00	\$13,289.64	\$13,000.00	\$12,849.33	(\$150.67)	-1.16%
402-12-7100-50.05	Unemployment Insurar	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
402-12-7100-54.00	GIS-Fees/Software	\$12,000.00	\$16,043.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
402-12-7100-55.00	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-57.00	Sediment & Debris Dis	\$750.00	\$185.00	\$650.00	\$500.00	(\$150.00)	-23.08%
402-12-7100-58.00	Water Quality Monitor	\$35,000.00	\$24,055.45	\$35,000.00	\$33,000.00	(\$2,000.00)	-5.71%
402-12-7100-59.00	Building/Grounds Mai	\$1,000.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
402-12-7100-60.54	Vehicle Maintenance	\$6,000.00	\$8,124.22	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
402-12-7100-60.60	Storm System Maint M	\$45,000.00	\$47,435.85	\$45,000.00	\$45,000.00	\$0.00	0.00%
402-12-7100-62.00	Printing	\$100.00	\$522.00	\$100.00	\$100.00	\$0.00	0.00%
402-12-7100-65.66	Legal Services	\$15,000.00	\$18,619.89	\$5,000.00	\$22,500.00	\$17,500.00	350.00%
402-12-7100-65.67	To GF-Audit/Actuary/I	\$0.00	\$3,555.00	\$0.00	\$3,555.00	\$3,555.00	0.00%
402-12-7100-65.68	Engineering-Watershec	\$60,000.00	\$6,431.59	\$60,000.00	\$60,000.00	\$0.00	0.00%
402-12-7100-65.70	Engineering-Svce W Q	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-65.71	Engineering-Nghbrhd /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-65.72	Billing Payment CWD	\$48,000.00	\$50,000.00	\$49,000.00	\$50,000.00	\$1,000.00	2.04%
402-12-7100-65.73	Outside Services-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-65.74	IT/Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-65.75	Engineering-Disconnec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-66.71	Office Equipment Mai	\$2,000.00	\$1,040.35	\$2,000.00	\$2,000.00	\$0.00	0.00%
402-12-7100-66.72	Equipment Rental	\$750.00	\$1,103.68	\$750.00	\$1,000.00	\$250.00	33.33%
402-12-7100-66.73	Administrative Service	\$0.00	\$134,392.00	\$134,392.00	\$134,392.00	\$0.00	0.00%
402-12-7100-70.00	Conference/Training E	\$5,000.00	\$3,145.70	\$8,500.00	\$6,500.00	(\$2,000.00)	-23.53%
402-12-7100-72.07	Recruiting/Interviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-76.00	S/W Bldg Utilities	\$3,500.00	\$3,215.69	\$3,500.00	\$3,500.00	\$0.00	0.00%
402-12-7100-78.00	Stormwater Pumps Ele	\$300.00	\$248.25	\$300.00	\$300.00	\$0.00	0.00%
402-12-7100-79.00	Stormwater Fee/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-80.00	Vehicles/Equipment	\$200,000.00	\$66,049.02	\$200,000.00	\$171,000.00	(\$29,000.00)	-14.50%
402-12-7100-82.00	Office Furniture/Equip	\$5,000.00	\$0.00	\$7,500.00	\$2,500.00	(\$5,000.00)	-66.67%
402-12-7100-90.00	Project Notes Princ/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-90.01	Payment to GF for Ort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-99.00	Debt. Repayment to Gl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-90.02	ERU Rate/Equity Anal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-99.01	Reimbursement to Higl	\$18,773.00	\$18,773.00	\$18,773.00	\$18,773.00	\$0.00	0.00%
402-12-7100-81.00	Stormwater capital pro	\$1,120,000.00	\$1,056,758.69	\$1,582,000.00	\$1,481,000.00	(\$101,000.00)	-6.38%
402-12-7151-65.68	Consulting/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-90.03	Flow Restoration Plan	\$15,000.00	\$3,008.75	\$10,000.00	\$7,500.00	(\$2,500.00)	-25.00%
402-12-7152-85.00	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7153-21.00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7153-65.68	Consulting/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Undesignated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7153-85.00	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 402		\$2,495,345.83	\$2,417,063.90	\$3,157,794.74	\$3,185,467.86	\$27,673.12	0.88%

Revenues

Section: 400 SEWER							
400-14-7500-06.01	Sewer User Fees	\$3,550,000.00	\$3,683,800.25	\$3,674,265.16	\$3,800,000.00	\$125,734.84	3.42%
400-14-7500-06.03	Sewer Septage Reven	\$20,000.00	\$72,564.00	\$20,000.00	\$40,000.00	\$20,000.00	100.00%
400-14-7500-06.04	Hookup Fees	\$300,000.00	\$473,613.49	\$325,000.00	\$350,000.00	\$25,000.00	7.69%
400-14-7500-06.05	Environmental Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-08.96	Colchester Airport PK	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$0.00	0.00%
400-14-7500-08.99	General Fund Note Rej	\$0.00	\$12,005.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-09.01	Miscellaneous Revenue	\$5,000.00	\$306,976.77	\$10,000.00	\$10,000.00	\$0.00	0.00%
	State Revolving Fund	\$1,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400-14-7500-08.99	Sewer Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 400		\$6,512,310.00	\$5,291,269.51	\$4,771,575.16	\$4,942,310.00	\$170,734.84	3.58%
Section: 401 WATER							
401-13-8100-06.01	Water Sales	\$2,319,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401-13-8100-06.02	Services	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401-13-8100-06.03	Connection Fees	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401-13-8100-08.01	Investment Interest	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401-13-8100-09.01	Miscellaneous Income	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401-13-8100-21.00	Transfers In	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,675,311.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT	ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY 21 Budget	\$ Change	% Change
Section: 402	STORMWATER						
402-12-7100-05.01	Intergovernmental Rev	\$250,000.00	\$465,739.70	\$935,591.68	\$750,000.00	(\$185,591.68)	-19.84%
402-12-7100-06.01	S/W User Fees - Water	\$2,219,804.00	\$2,283,558.62	\$2,281,335.41	\$2,400,000.00	\$118,664.59	5.20%
402-12-7100-06.02	Credit Application Fee	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%
402-12-7100-06.03	Systems Takeover App	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100.00%
402-12-7100-06.04	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-06.06	Payment for GIS servic	\$38,000.00	\$37,520.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
402-12-7100-06.07	State of Vermont Fee f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7100-06.08	SW Grants	\$50,000.00	\$7,474.40	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
402-12-7100-06.09	Land owner , ARRA, S	\$0.00	\$93,172.00	\$0.00	\$725,000.00	\$725,000.00	0.00%
402-12-7100-09.01	Miscellaneous Revenue	\$1,000.00	\$1,200.00	\$1,000.00	\$80,000.00	\$79,000.00	7900.00%
402-12-7100-09.99	Reserve Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7152-05.01	Intergovernmental Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402-12-7153-05.01	Intergovernmental Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 402		\$2,559,304.00	\$2,888,664.72	\$3,306,927.09	\$3,993,000.00	\$686,072.91	20.75%