

ENTERPRISE FUNDS SUMMARY

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
32	Expenditures						
33	SEWER						
34	Salaries-Permanent	\$485,988.51	\$589,657.59	\$497,041.29	\$524,356.83	\$27,315.55	5.50%
35	Payment to Highway-wages	\$280,543.46	\$291,942.90	\$280,454.00	\$280,454.00	\$0.00	0.00%
36	Leave Time Turn-In	\$6,950.96	\$0.00	\$7,194.25	\$7,446.05	\$251.80	3.50%
37	Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
38	Payment to Sick bank Fund	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
39	Payroll Service and Testing to GF	\$2,250.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00%
40	PAFO Certification	\$9,000.00	\$0.00	\$9,000.00	\$13,800.00	\$4,800.00	53.33%
41	Salaries-Overtime	\$37,289.28	\$29,991.10	\$38,594.40	\$38,000.00	(\$594.40)	-1.54%
42	Fringe Benefits	\$1,700.00	\$718.00	\$0.00	\$0.00	\$0.00	0.00%
43	FICA/Medicare	\$38,383.00	\$49,805.20	\$35,646.24	\$41,685.37	\$6,039.13	16.94%
44	Payment to Highway-FICA/M	\$22,944.08	\$22,944.08	\$22,944.00	\$22,944.00	\$0.00	0.00%
45	Nontaxable Fringe Ben.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46	Vision Plan	\$911.04	\$1,011.74	\$888.07	\$960.12	\$72.05	8.11%
47	Disability Income	\$1,785.36	\$2,332.17	\$1,624.91	\$258.23	(\$1,366.68)	-84.11%
48	Long Term Disability	\$3,315.00	\$4,012.30	\$2,925.00	\$3,117.50	\$192.50	6.58%
49	Group Health Insurance	\$129,178.12	\$118,963.57	\$146,364.71	\$141,773.87	(\$4,590.84)	-3.14%
50	Benefit Reimbursed to HW	\$78,218.44	\$78,218.44	\$78,215.00	\$97,768.75	\$19,553.75	25.00%
51	Group Life Insurance	\$1,011.00	\$2,496.58	\$918.00	\$1,328.81	\$410.81	44.75%
52	Group Dental Insurance	\$6,096.36	\$8,442.09	\$5,109.38	\$8,492.16	\$3,382.78	66.21%
53	Pension	\$79,419.22	\$93,941.76	\$49,860.67	\$58,551.53	\$8,690.86	17.43%
54	Pension Note Payment	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	0.00%
55	ICMA Match	\$18,138.94	\$17,940.94	\$15,968.58	\$22,305.70	\$6,337.12	39.68%
56	Pension Payment to Highway	\$85,518.83	\$85,518.82	\$85,518.00	\$106,897.50	\$21,379.50	25.00%
57	Office Supplies	\$1,250.00	\$2,444.72	\$1,250.00	\$1,250.00	\$0.00	0.00%
58	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59	Plant Equipment/supplies	\$85,000.00	\$99,050.10	\$85,000.00	\$87,500.00	\$2,500.00	2.94%
60	Ferrous Chloride	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%
61	Polymer	\$95,000.00	\$58,630.50	\$75,000.00	\$72,500.00	(\$2,500.00)	-3.33%
62	Sewer Line Maint/Supplies	\$10,000.00	\$27,540.55	\$15,000.00	\$22,500.00	\$7,500.00	50.00%
63	Pumping Station Supplies	\$22,500.00	\$22,441.29	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
64	Laboratory Supplies	\$12,000.00	\$13,460.16	\$11,000.00	\$11,500.00	\$500.00	4.55%
65	Paint and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66	Oil and Grease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67	Chlorine and Sulpher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Caustic Soda and Lime	\$58,000.00	\$84,649.09	\$80,000.00	\$75,000.00	(\$5,000.00)	-6.25%
69	Alum	\$90,000.00	\$81,977.84	\$90,000.00	\$87,500.00	(\$2,500.00)	-2.78%
70	Generator Preventive Maint.	\$6,000.00	\$16,301.64	\$7,000.00	\$7,500.00	\$500.00	7.14%
71	Water-Airport-B/B-Pump	\$1,750.00	\$1,976.83	\$1,400.00	\$1,400.00	\$0.00	0.00%
72	Landfill Supplies/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	Clothing Supplies	\$3,500.00	\$4,227.85	\$3,750.00	\$3,750.00	\$0.00	0.00%
74	Truck Parts	\$6,500.00	\$9,437.83	\$6,500.00	\$6,500.00	\$0.00	0.00%
75	Gas - Diesel Fuel - Oil	\$12,000.00	\$15,695.21	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
76	Natural Gas - Airport Parkway	\$45,000.00	\$55,135.50	\$60,000.00	\$57,000.00	(\$3,000.00)	-5.00%
77	Natural Gas - Bartlett Bay	\$5,000.00	\$5,468.13	\$5,500.00	\$5,500.00	\$0.00	0.00%
78	Advertising	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	0.00%
79	Telephone and Alarms	\$5,600.00	\$3,586.22	\$6,500.00	\$5,000.00	(\$1,500.00)	-23.08%
80	Postage	\$50.00	\$16.59	\$50.00	\$50.00	\$0.00	0.00%
81	Memberships/Dues	\$650.00	\$100.00	\$650.00	\$500.00	(\$150.00)	-23.08%
82	Discharge Permits	\$15,000.00	\$14,903.71	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
83	Workers Comp Insurance	\$17,100.00	\$14,866.92	\$17,100.00	\$15,000.00	(\$2,100.00)	-12.28%
84	Property Insurance	\$45,000.00	\$40,625.65	\$45,000.00	\$41,000.00	(\$4,000.00)	-8.89%
85	Unemployment Insurance	\$1,500.00	\$1,276.78	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
86	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87	Billing Payment to CWD	\$37,000.00	\$49,330.00	\$43,500.00	\$45,000.00	\$1,500.00	3.45%
88	Soil/Sludge Management	\$135,000.00	\$122,512.20	\$140,000.00	\$125,000.00	(\$15,000.00)	-10.71%
89	Discharge Water Testing	\$1,200.00	\$0.00	\$600.00	\$0.00	(\$600.00)	-100.00%
90	Environmental Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91	Landfill Fees	\$4,000.00	\$8,965.16	\$1,500.00	\$2,500.00	\$1,000.00	66.67%

ENTERPRISE FUNDS SUMMARY

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
92	To GF-Audit/Actuary/Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
93	Auditing/Actuary/Pension	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
94	Engineering/Consulting	\$75,000.00	\$32,120.25	\$80,000.00	\$25,000.00	(\$55,000.00)	-68.75%
95	Landfill Engineering	\$12,500.00	\$6,795.13	\$25,000.00	\$15,000.00	(\$10,000.00)	-40.00%
96	Office Equipment Contract	\$1,000.00	\$0.00	\$750.00	\$500.00	(\$250.00)	-33.33%
97	Wireless Antenna	\$1,500.00	\$2,172.36	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
98	Administrative Services	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
99	IT Service	\$4,500.00	\$1,396.74	\$4,500.00	\$0.00	(\$4,500.00)	-100.00%
100	HVAC Maintenance	\$12,500.00	\$12,826.68	\$18,000.00	\$15,000.00	(\$3,000.00)	-16.67%
101	Burlington Sewer Lines	\$240,000.00	\$109,091.79	\$240,000.00	\$0.00	(\$240,000.00)	-100.00%
102	Travel & Training	\$4,500.00	\$3,826.80	\$7,000.00	\$7,000.00	\$0.00	0.00%
103	Hinesburg Rd Pumping Dsgn	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Utilities-Pumping Station	\$59,000.00	\$73,302.89	\$65,000.00	\$75,000.00	\$10,000.00	15.38%
105	Utilities--L/Fill Station	\$4,500.00	\$2,493.74	\$3,000.00	\$3,000.00	\$0.00	0.00%
106	Electric-Airport Parkway	\$200,000.00	\$177,460.40	\$180,000.00	\$180,000.00	\$0.00	0.00%
107	Electric-Bartlett Bay	\$110,000.00	\$109,956.87	\$110,000.00	\$100,000.00	(\$10,000.00)	-9.09%
108	Replacement-Vehicles	\$268,000.00	\$273,516.10	\$65,000.00	\$90,000.00	\$25,000.00	38.46%
109	Building Improvements	\$7,500.00	\$3,336.20	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
110	Pumps Replacements	\$40,000.00	\$97,651.46	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
111	Pump Repairs	\$30,000.00	\$29,798.76	\$40,000.00	\$40,000.00	\$0.00	0.00%
112	Payment to GF for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113	Airport Parkway Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
114	Bartlett Bay Upgrades	\$0.00	\$0.00	\$40,000.00	\$100,000.00	\$60,000.00	150.00%
115	Office Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	Current Principal-Vactor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
117	Loan for Airport Parkway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
118	Loan to General Fund-Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
119	Bartlett Bay Bond Replace	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	0.00%
120	Landfill Leachate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	Scope BTV/SB Sewer	\$75,000.00	\$841,097.36	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%
122	Safety Items	\$10,000.00	\$11,052.95	\$7,500.00	\$7,500.00	\$0.00	0.00%
123	Payment to Stormwater for GIS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
124	Airport Parkway Loan Payment	\$1,272,059.00	\$1,272,059.73	\$1,272,059.74	\$1,272,059.74	\$0.00	0.00%
126	Hadley Sewer Project Loan	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
127	Capital Projects - CIP	\$50,000.00	\$0.00	\$1,895,000.00	\$0.00	(\$1,895,000.00)	-100.00%
128	Xfer to Reserve-Pump St U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
129		\$4,946,225.59	\$5,658,034.96	\$6,673,301.24	\$4,771,575.16	(\$1,901,726.08)	-28.50%
130							
131							
132	WATER DEPARTMENT						
133	CWD Labor	\$290,000.00	\$0.00	\$305,000.00	\$333,500.00	\$28,500.00	9.34%
134	Office Salaries	\$165,515.00	\$0.00	\$168,500.00	\$184,000.00	\$15,500.00	9.20%
135	CWD OT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
136	Emergency On-Call	\$2,850.00	\$0.00	\$2,900.00	\$2,750.00	(\$150.00)	-5.17%
137	Miscellaneous	\$400.00	\$0.00	\$600.00	\$700.00	\$100.00	16.67%
138	Water Supply Permit Fees	\$34,250.00	\$0.00	\$34,250.00	\$33,000.00	(\$1,250.00)	-3.65%
139	Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
140	Building Rent	\$20,583.00	\$0.00	\$20,750.00	\$23,897.00	\$3,147.00	15.17%
141	Water Purchase	\$1,358,249.00	\$0.00	\$1,371,831.00	\$1,434,100.00	\$62,269.00	4.54%
142	Public Information	\$3,000.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
143	Professional Services	\$135,327.00	\$0.00	\$135,500.00	\$108,788.00	(\$26,712.00)	-19.71%
144	Equipment Rental	\$103,348.00	\$0.00	\$110,000.00	\$100,904.00	(\$9,096.00)	-8.27%
145	Computer Services	\$18,605.00	\$0.00	\$18,605.00	\$6,400.00	(\$12,205.00)	-65.60%
146	Administrative Services	\$47,500.00	\$0.00	\$47,500.00	\$83,600.00	\$36,100.00	76.00%
147	System Improvements	\$25,000.00	\$0.00	\$25,000.00	\$27,500.00	\$2,500.00	10.00%
148	Debt Service	\$155,275.00	\$0.00	\$155,275.00	\$132,800.00	(\$22,475.00)	-14.47%
149	ROW Permit fees	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	(\$2,500.00)	-25.00%
150	Capital Investments	\$120,000.00	\$0.00	\$120,000.00	\$130,000.00	\$10,000.00	8.33%
151	Materials	\$63,500.00	\$0.00	\$63,500.00	\$65,485.00	\$1,985.00	3.13%
152	Xfer to Reserve Fund	\$68,000.00	\$0.00	\$68,000.00	\$80,000.00	\$12,000.00	17.65%

ENTERPRISE FUNDS SUMMARY

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
153		\$2,636,402.00	\$0.00	\$2,675,311.00	\$2,773,024.00	\$97,713.00	3.65%
154							
155	STORMWATER						
156	Salaries-Permanent	\$431,262.83	\$418,314.41	\$525,912.20	\$542,664.29	\$16,752.09	3.19%
157	Salary Grade Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
158	Leave Time Turn-In	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
159	Salaries-Overtime	\$20,000.00	\$12,667.18	\$0.00	\$12,000.00	\$12,000.00	0.00%
160	GIS employee - parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
161	Fringe Benefits	\$3,600.00	\$353.00	\$0.00	\$0.00	\$0.00	0.00%
162	FICA/Medicare	\$34,664.66	\$35,596.99	\$38,652.65	\$41,422.30	\$2,769.64	7.17%
163	Nontaxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
164	Vision Plan	\$798.98	\$458.22	\$941.66	\$760.33	(\$181.34)	-19.26%
165	Disability Long Short Term	\$1,975.26	\$2,136.68	\$1,624.91	\$1,488.41	(\$136.50)	-8.40%
166	Group Health Insurance	\$89,546.13	\$115,866.43	\$116,104.80	\$123,501.87	\$7,397.07	6.37%
167	Health Insurance FICA	\$0.00	\$0.00	\$3,187.05	\$1,259.96	(\$1,927.09)	-60.47%
168	Reimburse to Highway Bene	\$10,429.13	\$10,429.12	\$10,429.00	\$10,429.00	\$0.00	0.00%
169	Group Life Insurance	\$893.25	\$1,755.01	\$893.25	\$1,336.62	\$443.37	49.64%
170	Group Dental Insurance	\$6,281.72	\$4,262.89	\$6,621.91	\$6,287.85	(\$334.06)	-5.04%
171	Pension	\$37,031.53	\$37,031.53	\$63,623.21	\$78,363.57	\$14,740.36	23.17%
172	Pension Note Payment	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$0.00	0.00%
173	Payment to Sick bank Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
174	Payroll Service and Testing to GF	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	0.00%
175	ICMA Match	\$23,641.09	\$18,742.95	\$25,417.19	\$27,390.90	\$1,973.71	7.77%
176	Office Supplies	\$1,750.00	\$1,623.52	\$1,750.00	\$1,750.00	\$0.00	0.00%
177	Small Equipment/Tools	\$3,000.00	\$2,121.51	\$3,000.00	\$2,800.00	(\$200.00)	-6.67%
178	Vaccinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
179	Uniforms/Supplies	\$4,500.00	\$7,054.59	\$6,500.00	\$7,500.00	\$1,000.00	15.38%
180	Vehicle Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
181	Gasoline	\$3,000.00	\$3,184.08	\$2,500.00	\$2,500.00	\$0.00	0.00%
182	Oil	\$350.00	\$293.93	\$300.00	\$300.00	\$0.00	0.00%
183	Diesel Fuel	\$6,000.00	\$5,463.00	\$5,200.00	\$5,200.00	\$0.00	0.00%
184	Permit Requirement-Educat	\$10,500.00	\$8,230.78	\$10,000.00	\$10,000.00	\$0.00	0.00%
185	Advertising-Public Relation	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	0.00%
186	Telephone	\$2,250.00	\$1,854.87	\$2,300.00	\$2,300.00	\$0.00	0.00%
187	Postage	\$125.00	\$40.39	\$125.00	\$125.00	\$0.00	0.00%
188	Membership/Dues/ CDL	\$400.00	\$745.00	\$300.00	\$300.00	\$0.00	0.00%
189	Discharge Permits Renewal	\$21,500.00	\$16,490.40	\$30,000.00	\$24,000.00	(\$6,000.00)	-20.00%
190	Workers Comp Insurance	\$5,100.00	\$19,341.63	\$5,100.00	\$19,000.00	\$13,900.00	272.55%
191	Property Insurance	\$12,300.00	\$12,871.80	\$12,300.00	\$13,000.00	\$700.00	5.69%
192	Unemployment Insurance	\$2,000.00	\$2,017.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
193	GIS-Fees/Software	\$11,500.00	\$7,743.00	\$12,000.00	\$38,000.00	\$26,000.00	216.67%
194	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	Sediment & Debris Disposal	\$1,000.00	\$435.00	\$750.00	\$650.00	(\$100.00)	-13.33%
196	Water Quality Monitoring	\$35,000.00	\$28,076.20	\$35,000.00	\$35,000.00	\$0.00	0.00%
197	Building/Grounds Maint	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
198	Vehicle Maintenance	\$6,500.00	\$10,469.39	\$6,000.00	\$6,000.00	\$0.00	0.00%
199	Storm System Maint Materi	\$45,000.00	\$23,159.10	\$45,000.00	\$45,000.00	\$0.00	0.00%
200	Printing	\$200.00	\$34.12	\$100.00	\$100.00	\$0.00	0.00%
201	Legal Services	\$17,500.00	\$10,288.66	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
202	To GF-Audit/Actuary/Pension	\$3,555.00	\$3,555.00	\$0.00	\$0.00	\$0.00	0.00%
203	Engineering-Watershed	\$60,000.00	\$79,208.01	\$60,000.00	\$60,000.00	\$0.00	0.00%
204	Engineering-Svce W Qlty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	Engineering-Nghbrhd Asst	\$0.00	(\$27,053.57)	\$0.00	\$0.00	\$0.00	0.00%
206	Billing Payment CWD	\$43,000.00	\$49,330.00	\$48,000.00	\$49,000.00	\$1,000.00	2.08%
207	Outside Services-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	IT/Computers	\$0.00	\$1,416.26	\$0.00	\$0.00	\$0.00	0.00%
209	Engineering-Disconnect Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Office Equipment Maintena	\$600.00	\$1,754.53	\$2,000.00	\$2,000.00	\$0.00	0.00%
211	Equipment Rental	\$1,000.00	\$16.46	\$750.00	\$750.00	\$0.00	0.00%
212	Administrative Services	\$134,392.00	\$134,392.00	\$0.00	\$134,392.00	\$134,392.00	0.00%

