	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT								**FY20 Mayor's Recommended Budget - Stormwater**		
3		Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	**2020 Mayor's Recommended**	FY20-FY19 Amended Budget	Change FY20 from FY19 Budget
5	**Fund: 245 - Stormwater**										
6	REVENUES										
7	**Department: 19 - Public Works**										
8	**Division: 000 - Admin**										
9	*INTERGOV - Intergovernmental Revenues*										
10		4825_155	Interdepartmental Interest on Pooled Cash	143.75	-	14.39	-	4.10	**-**	-	N/A
11		4875_130	Grant Federal Capital Indirect	-	-	-	-	1,536.20	**-**	-	N/A
12		4875_175	Grant Miscellaneous	21,357.22	-	25,000.00	275,000.00	154,093.47	**25,000.00**	(250,000.00)	-91%
13	*Account Classification Total: INTERGOV - Intergovernmental Revenues*			21,500.97	-	25,014.39	275,000.00	155,633.77	**25,000.00**	(250,000.00)	-91%
14	*CFS - Charges for Services*										
15		4525	Water/Wastewater and Stormwater Charges - Retail	1,606,811.75	1,575,722.00	1,617,667.89	1,662,081.00	1,224,795.57	**1,693,990.00**	31,909.00	2%
16	*Account Classification Total: CFS - Charges for Services*			1,606,811.75	1,575,722.00	1,617,667.89	1,662,081.00	1,224,795.57	**1,693,990.00**	31,909.00	2%
17	*FINES - Fines and Forfeits*										
18		4075	Penalties & Interest	2,744.32	-	3,014.63	-	2,659.30	**-**	-	N/A
19	*Account Classification Total: FINES - Fines and Forfeits*			2,744.32	-	3,014.63	-	2,659.30	**-**	-	0%
20	*MISC - Miscellaneous*										
21		4535	Misc Rev	65,767.61	8,500.00	6,549.68	8,500.00	25,400.00	**2,000.00**	(6,500.00)	-76%
22	*Account Classification Total: MISC - Miscellaneous*			65,767.61	8,500.00	6,549.68	8,500.00	25,400.00	**2,000.00**	(6,500.00)	-76%
23	**Division Total: 000 - Admin**			1,696,824.65	1,584,222.00	1,652,246.59	1,945,581.00	1,408,488.64	**1,720,990.00**	(224,591.00)	-12%
24	**Department Total: 19 - Public Works**			1,696,824.65	1,584,222.00	1,652,246.59	1,945,581.00	1,408,488.64	**1,720,990.00**	(224,591.00)	-12%
25	REVENUES Total			1,696,824.65	1,584,222.00	1,652,246.59	1,945,581.00	1,408,488.64	**1,720,990.00**	(224,591.00)	-12%
26	EXPENSES										
27	**Department: 19 - Public Works**										
28	**Division: 000 - Admin**										
29	*PER SERVICES - Personnel Services*										
30		5000_100	Salaries and Wages Regular, Full Time	149,639.04	191,554.00	177,258.56	148,015.00	139,804.71	**102,563.00**	(45,452.00)	-31%
31		5000_115	Salaries and Wages Seasonal/Temporary	13,891.30	30,080.00	24,965.01	43,580.00	30,043.75	**44,000.00**	420.00	1%
32		5100	Overtime	878.95	1,500.00	1,431.96	1,500.00	3,746.56	**2,000.00**	500.00	33%
33		5200_110	Other Personal Service On-Call	1,053.00	-	936.00	-	1,464.45	**-**	-	N/A
34		5200_115	Other Personal Service Other Compensation	964.30	1,000.00	665.00	1,000.00	365.00	**-**	(1,000.00)	-100%
35		5200_130	Other Personal Service Allowance Taxable	246.26	-	201.50	-	150.20	**-**	-	N/A
36		5400_100	Employee Benefits FICA	12,107.26	17,146.00	14,854.73	14,849.00	12,678.70	**11,365.00**	(3,484.00)	-23%
37		5400_115	Employee Benefits Retirement B	24,880.00	16,883.00	16,870.14	16,443.00	16,443.00	**9,282.00**	(7,161.00)	-44%
38		5400_120	Employee Benefits Workers Compensation	4,536.00	2,607.00	2,607.00	2,977.00	2,888.00	**3,465.00**	488.00	16%
39		5400_125	Employee Benefits Health Insurance	20,947.00	26,857.00	26,857.00	32,000.00	32,000.00	**24,263.00**	(7,737.00)	-24%
40		5400_130	Employee Benefits Dental Insurance	2,582.00	1,519.00	1,519.00	1,602.00	1,602.00	**1,277.00**	(325.00)	-20%
41		5400_135	Employee Benefits Life Insurance	277.00	213.00	213.00	249.00	249.00	**316.00**	67.00	27%
42		5400_140	Employee Benefits Accrued Vac/Sick/Comp	11,179.48	-	2,312.15	-	-	**-**	-	N/A
43	*Account Classification Total: PER SERVICES - Personnel Services*			243,181.59	289,359.00	270,691.05	262,215.00	241,435.37	**198,531.00**	(63,684.00)	-24%
44	*CAPITAL EQUIP - Capital Equipment*										
45		6211	Specialized Equipment	-	22,000.00	21,964.88	30,602.00	19,919.64	**3,000.00**	(27,602.00)	-90%
46		9500_110	Capital Outlay Capital Expenditures	399,363.00	858,428.00	566,992.02	835,000.00	444,914.21	**475,000.00**	(360,000.00)	-43%
47		9500_160	Capital Outlay Street Division Force Account	13,944.99	50,000.00	213,846.74	50,000.00	140,173.93	**-**	(50,000.00)	-100%
48		9500_999	Capital Outlay Recognition of Capital Assets	(324,212.51)	-	(542,425.77)	-	-	**-**	-	N/A
49	*Account Classification Total: CAPITAL EQUIP - Capital Equipment*			89,095.48	930,428.00	260,377.87	915,602.00	605,007.78	**478,000.00**	(437,602.00)	-48%

	A	B	C	D	E	F	G	H	I	J	K
3		Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	**2020 Mayor's Recommended**	FY20-FY19 Amended Budget	Change FY20 from FY19 Budget
50	*GEN OPER - General Operating*										
51		6010	Computer Equipment	598.93	3,300.00	3,213.05	3,000.00	185.62	**1,600.00**	(1,400.00)	-47%
52		6015	Computer Software	334.50	300.00	-	600.00	382.20	**1,200.00**	600.00	100%
53		6017	Computer Licensing and Maint.	3,566.33	5,040.00	3,658.97	5,040.00	5,589.50	**8,000.00**	2,960.00	59%
54		6025	Furnishings	487.63	1,461.00	1,457.85	2,000.00	89.00	**1,500.00**	(500.00)	-25%
55		6200	Medical Fees And Supplies	-	250.00	9.30	250.00	-	**250.00**	-	0%
56		6203	Dues/Subscriptions	-	788.00	279.00	800.00	146.00	**600.00**	(200.00)	-25%
57		6212	Fuel	3,290.25	5,500.00	4,803.43	4,200.00	3,332.07	**5,000.00**	800.00	19%
58		6214	Clothing And Uniforms	399.98	555.00	176.00	650.00	265.00	**1,200.00**	550.00	85%
59		6300_165	Repair & Maintenance Other Small Charges Not Capital	1,185.47	3,189.00	1,293.76	3,500.00	1,395.85	**50,000.00**	46,500.00	1329%
60		6400_125	Utilities Telecommunications	-	413.00	363.75	-	33.48	**-**	-	N/A
61		6400_127	Utilities Cellular Communications	2,763.67	2,032.00	2,194.07	2,800.00	3,917.78	**3,500.00**	700.00	25%
62		6500_112	Professional and Consultant Services Audits	18,000.00	18,450.00	18,000.00	18,000.00	18,000.00	**18,000.00**	-	0%
63		6500_118	Professional and Consultant Services Contractual Services	89,829.42	177,500.00	137,831.82	233,500.00	143,087.75	**200,000.00**	(33,500.00)	-14%
64		6500_142	Professional and Consultant Services Marketing and Promotion	6,950.00	9,500.00	7,799.94	7,500.00	6,434.27	**8,000.00**	500.00	7%
65		6700_100	Travel & Training Education	1,287.00	4,500.00	3,641.65	4,400.00	1,609.15	**4,400.00**	-	0%
66		6700_110	Travel & Training Travel Expense	1,656.61	4,300.00	3,791.24	4,300.00	1,799.68	**4,300.00**	-	0%
67		6800_125	Fees for Services Fees & Permits	20,864.02	44,369.00	43,068.02	32,200.00	25,975.00	**44,673.00**	12,473.00	39%
68		6800_172	Fees for Services Street Division Services	218,568.76	188,531.00	44,660.41	210,000.00	73,541.76	**160,000.00**	(50,000.00)	-24%
69		7010	Depreciation Expense	61,560.70	-	78,207.78	-	-	**-**	-	N/A
70		7200_115	Capital Leases Equipment	-	-	-	-	-	**58,313.00**	58,313.00	N/A
71		7230_100	Insurance Vehicle	394.00	283.00	283.00	735.00	700.00	**735.00**	-	0%
72		7230_105	Insurance General	5,319.00	5,897.00	5,897.00	7,194.00	5,814.00	**6,135.00**	(1,059.00)	-15%
73		7230_115	Insurance Claims and Expenses	2,940.00	3,300.00	3,300.00	3,413.00	3,436.00	**2,836.00**	(577.00)	-17%
74			*Account Classification Total: GEN OPER - General Operating*	439,996.27	479,458.00	363,930.04	544,082.00	295,734.11	**580,242.00**	36,160.00	7%
75	*FRINGE - Fringe Benefits*										
76		5400_155	Employee Benefits Public Transportation	-	152.00	-	200.00	-	**200.00**	-	0%
77			*Account Classification Total: FRINGE - Fringe Benefits*	-	152.00	-	200.00	-	**200.00**	-	0%
78	*DEBT - Debt Service*										
79		7400_120	Debt Service Principal State Revolving Loan	-	19,140.00	-	19,522.00	-	**19,912.00**	390.00	2%
80		7475_125	Debt Paying Agent Fees Loan Admin	7,510.08	7,186.00	7,134.81	6,803.00	6,752.03	**6,413.00**	(390.00)	-6%
81			*Account Classification Total: DEBT - Debt Service*	7,510.08	26,326.00	7,134.81	26,325.00	6,752.03	**26,325.00**	-	0%
82	*INTERFUND - Interfund*										
83		8000	Billing Services	60,999.96	62,830.00	62,829.96	88,721.00	54,586.02	**84,572.00**	(4,149.00)	-5%
84		8005	Vehicle/Equipment Repairs	21,270.34	15,000.00	20,012.04	15,000.00	6,966.11	**15,000.00**	-	0%
85		8015	Indirect Fees	32,442.00	30,906.00	30,906.00	31,862.00	31,862.00	**34,296.00**	2,434.00	8%
86		8017	Indirect Fees - City Attorney	14,449.00	15,420.00	15,420.00	14,382.00	14,382.00	**14,793.00**	411.00	3%
87		8030	Pilot Fees	10,000.00	17,700.00	17,112.05	22,408.00	22,294.31	**23,534.00**	1,126.00	5%
88		8070	Dpw Adm Cost Allocation	20,388.00	15,000.00	14,532.61	13,826.00	13,698.53	**16,882.00**	3,056.00	22%
89		8075	Dpw Eng Cost Allocation	-	-	-	-	-	**234,481.00**	234,481.00	N/A
90			*Account Classification Total: INTERFUND - Interfund*	159,549.30	156,856.00	160,812.66	186,199.00	143,788.97	**423,558.00**	237,359.00	127%
91			**Division Total: 000 - Admin**	939,332.72	1,882,579.00	1,062,946.43	1,934,623.00	1,292,718.26	**1,706,856.00**	(227,767.00)	-12%
92			**Department Total: 19 - Public Works**	939,332.72	1,882,579.00	1,062,946.43	1,934,623.00	1,292,718.26	**1,706,856.00**	(227,767.00)	-12%
93			EXPENSES Total	939,332.72	1,882,579.00	1,062,946.43	1,934,623.00	1,292,718.26	**1,706,856.00**	(227,767.00)	-12%
95			Fund REVENUE Total: 245 - Stormwater	1,696,824.65	1,584,222.00	1,652,246.59	1,945,581.00	1,408,488.64	**1,720,990.00**	(224,591.00)	-12%
96			Fund EXPENSE Total: 245 - Stormwater	939,332.72	1,882,579.00	1,062,946.43	1,934,623.00	1,292,718.26	**1,706,856.00**	(227,767.00)	-12%
97			**Fund Total: 245 - Stormwater**	757,491.93	(298,357.00)	589,300.16	10,958.00	115,770.38	**14,134.00**	3,176.00	29%
99			REVENUE GRAND Totals:	1,696,824.65	1,584,222.00	1,652,246.59	1,945,581.00	1,408,488.64	**1,720,990.00**	(224,591.00)	-12%
100			EXPENSE GRAND Totals:	939,332.72	1,882,579.00	1,062,946.43	1,934,623.00	1,292,718.26	**1,706,856.00**	(227,767.00)	-12%

	A	B	C	D	E	F	G	H	I	J	K
3		Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	**2020 Mayor's Recommended**	FY20-FY19 Amended Budget	Change FY20 from FY19 Budget
101			Grand Totals:	757,491.93	(298,357.00)	589,300.16	10,958.00	115,770.38	**14,134.00**	3,176.00	29%