



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
Fund 245 - Stormwater							
<b>REVENUE</b>							
Department 19 - Public Works							
Division 000 - Admin							
<i>Intergovernmental Revenues</i>							
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	17.69	54.52	16.00	8.12
4875_130	Grants Federal Capital Indirect	.00	.00	.00	.00	.00	1,536.20
4875_175	Grants Miscellaneous	25,000.00	25,000.00	50,000.00	.00	25,000.00	179,093.47
<i>Intergovernmental Revenues Totals</i>		\$25,000.00	\$25,000.00	\$50,017.69	\$54.52	\$25,016.00	\$180,637.79
<i>Charges for Services</i>							
4525	Water/Wastewater and Stormwater Charges - Retail	2,084,578.00	1,846,938.00	1,736,916.53	1,654,801.96	1,657,409.78	1,661,367.97
<i>Charges for Services Totals</i>		\$2,084,578.00	\$1,846,938.00	\$1,736,916.53	\$1,654,801.96	\$1,657,409.78	\$1,661,367.97
<i>Fines and Forfeits</i>							
4075	Penalties & Interest	.00	.00	.00	(.42)	2,744.16	3,502.44
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	(\$0.42)	\$2,744.16	\$3,502.44
<i>Miscellaneous</i>							
4535	Misc Rev	5,000.00	5,000.00	.00	.00	8,362.80	25,400.00
<i>Miscellaneous Totals</i>		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$8,362.80	\$25,400.00
Division 000 - Admin Totals		\$2,114,578.00	\$1,876,938.00	\$1,786,934.22	\$1,654,856.06	\$1,693,532.74	\$1,870,908.20
Department 19 - Public Works Totals		\$2,114,578.00	\$1,876,938.00	\$1,786,934.22	\$1,654,856.06	\$1,693,532.74	\$1,870,908.20
<b>REVENUE TOTALS</b>		\$2,114,578.00	\$1,876,938.00	\$1,786,934.22	\$1,654,856.06	\$1,693,532.74	\$1,870,908.20
<b>EXPENSE</b>							
Department 19 - Public Works							
Division 000 - Admin							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	141,688.00	81,812.00	108,284.81	71,148.58	94,510.25	151,384.03
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	10,210.00	(977.50)	35,425.00	12,219.70	34,086.75
5000_910	Salaries and Wages Total Compensation Contingency	22,490.00	.00	.00	.00	.00	.00
5100	Overtime	.00	.00	11,397.56	.00	1,409.23	3,746.56
5200_110	Other Personnel Services On-Call	.00	.00	1,820.00	.00	637.00	1,464.45
5200_115	Other Personnel Services Other Compensation	.00	.00	1,190.85	400.00	150.00	365.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	455.00	.00	377.25	150.20
5400_100	Employee Benefits FICA	11,604.00	7,040.00	8,853.53	7,891.07	8,000.02	13,828.48
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	2,088.99	.00
5400_115	Employee Benefits Retirement B	6,312.00	6,603.00	9,201.87	8,845.00	9,317.39	13,594.00
5400_120	Employee Benefits Workers Compensation	2,046.00	1,540.00	2,009.72	1,925.00	3,374.00	2,888.00
5400_125	Employee Benefits Health Insurance	13,321.00	14,075.00	18,498.00	16,352.00	24,282.00	32,000.00



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<b>EXPENSE</b>							
Department 19 - Public Works							
Division 000 - Admin							
<i>Personnel Services</i>							
5400_130	Employee Benefits Dental Insurance	688.00	708.00	1,006.00	890.00	1,278.00	1,602.00
5400_135	Employee Benefits Life Insurance	159.00	192.00	301.00	322.00	316.00	249.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	726.00	275.23	(9,160.41)	(1,875.45)
<i>Personnel Services Totals</i>		\$208,308.00	\$122,180.00	\$162,766.84	\$143,473.88	\$148,799.42	\$253,483.02
<i>Capital Equipment</i>							
6211	Specialized Equipment	1,500.00	22,000.00	1,435.09	656.44	736.62	19,755.00
9000	Reserve	.00	40,000.00	50,000.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	525,000.00	696,339.00	301,902.32	362,412.60	329,636.06	564,697.82
9500_160	Capital Outlay Street Division Force Account	.00	.00	.00	.00	30,677.95	179,992.04
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(137,118.85)	(189,341.52)	(238,530.08)	(497,243.20)
<i>Capital Equipment Totals</i>		\$526,500.00	\$758,339.00	\$216,218.56	\$173,727.52	\$122,520.55	\$267,201.66
<i>General Operating</i>							
6000	Office Supplies	750.00	750.00	86.13	.00	.00	.00
6010	Computer Equipment	1,800.00	1,800.00	1,423.39	2,990.98	.00	2,211.58
6015	Computer Software	800.00	1,200.00	511.99	680.02	612.86	537.20
6017	Computer Licensing and Maint.	16,000.00	17,700.00	19,478.00	5,998.00	6,215.55	5,777.50
6020	Office Equipment	500.00	750.00	38.00	.00	.00	.00
6025	Furnishings	500.00	1,000.00	.00	.00	.00	1,455.14
6200	Medical Fees And Supplies	.00	125.00	190.00	.00	72.00	.00
6203	Dues/Subscriptions	2,500.00	1,325.00	1,249.99	305.42	.00	146.00
6208	Special Supplies	.00	.00	336.61	105.73	.00	.00
6212	Fuel	6,232.00	7,100.00	7,422.40	1,551.57	3,293.74	4,055.09
6214	Clothing And Uniforms	1,000.00	1,000.00	1,137.00	564.74	329.41	265.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	2,000.00	3,000.00	558.67	91,399.65	3,019.15	1,395.85
6300_182	Repair & Maintenance Drainage and Catch Basins	205,000.00	409,400.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	.00	33.48
6400_127	Utilities Cellular Communications	3,240.00	5,800.00	4,791.10	4,075.18	3,872.99	4,551.26
6500_112	Professional and Consultant Svs Audits - Melanson	15,750.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
6500_118	Professional and Consultant Svs Contractual Services	299,936.00	268,252.00	78,278.33	48,892.61	34,595.19	171,759.88



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Fund 245 - Stormwater							
<b>EXPENSE</b>							
Department 19 - Public Works							
Division 000 - Admin							
General Operating							
6500_142	Professional and Consultant Svs Marketing and Promotion	8,000.00	8,911.00	6,165.00	1,843.27	152.27	6,434.27
6520	Initiative	10,000.00	20,000.00	.00	.00	.00	.00
6700_100	Travel & Training Education	4,500.00	4,004.00	1,985.50	2,231.02	327.79	1,609.15
6700_110	Travel & Training Travel Expense	3,000.00	3,000.00	.00	.00	1,066.81	1,799.68
6800_125	Fees for Services Fees & Permits	17,609.00	17,609.00	16,109.00	29,691.80	30,217.75	25,975.00
6800_172	Fees for Services Street Division Services	186,000.00	185,520.00	51,450.43	39,914.13	71,121.98	85,333.51
7010	Depreciation Expense	.00	.00	103,199.16	103,199.16	99,967.78	91,364.10
7200_115	Capital Leases Equipment	79,484.00	72,057.00	.00	.00	.00	.00
7230_100	Insurance Vehicle	.00	.00	1,101.00	964.00	657.00	700.00
7230_105	Insurance General	7,978.00	9,250.00	9,555.00	8,262.00	6,388.00	5,814.00
7230_115	Insurance Claims and Expenses	2,965.00	2,356.00	2,457.00	3,335.00	2,836.00	3,436.00
7250	Capital Lease Interest	5,007.00	4,181.00	4,535.00	6,496.81	.00	.00
8000	Billing Services	121,279.00	102,422.00	92,082.60	85,374.69	75,904.86	84,992.01
<i>General Operating Totals</i>		\$1,001,830.00	\$1,163,512.00	\$419,141.30	\$452,875.78	\$355,651.13	\$517,645.70
<i>Debt Service</i>							
7400_120	Debt Service Principal State Revolving Loan	23,327.00	35,035.00	.00	.00	.00	.00
7475_125	Debt Paying Agent Fees Loan Admin	5,109.00	8,230.00	5,961.63	.00	6,361.58	6,752.03
<i>Debt Service Totals</i>		\$28,436.00	\$43,265.00	\$5,961.63	\$0.00	\$6,361.58	\$6,752.03
<i>Interfund</i>							
7900_460	Interfund Transfer To Water	.00	.00	67,455.00	.00	.00	.00
7900_480	Interfund Transfer Interfund Transfer - Wastewater	9,963.59	.00	.00	.00	.00	.00
7900_842	Interfund Transfer Streets & Sidewalks	.00	.00	.00	63,450.00	.00	.00
7900_843	Interfund Transfer VTRANS	.00	.00	26,400.00	.00	.00	.00
7900_863	Interfund Transfer Stormwater Capital	.00	73,294.00	34,265.00	105,161.19	.00	.00
8005	Vehicle/Equipment Repairs	11,500.00	20,000.00	2,349.56	5,222.88	13,470.73	10,135.86
8015	Indirect Fees	35,372.00	37,377.00	31,118.00	30,600.00	34,296.00	31,862.00
8016	Direct Retirement	.00	.00	.00	476.00	.00	.00
8017	Indirect Fees - City Attorney	15,599.00	18,117.00	13,766.00	13,851.00	14,793.00	14,382.00
8030	Pilot Fees	42,763.00	30,580.00	24,586.00	23,870.00	23,090.95	22,294.31
8070	Dpw Adm Cost Allocation	15,093.00	18,206.00	18,206.00	17,676.00	16,882.00	13,698.53



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Fund 245 - Stormwater							
<b>EXPENSE</b>							
Department 19 - Public Works							
Division 000 - Admin							
Interfund							
8075	Dpw Eng Cost Allocation	313,981.00	286,893.00	275,865.67	256,377.00	185,074.80	.00
<i>Interfund Totals</i>		\$444,271.59	\$484,467.00	\$494,011.23	\$516,684.07	\$287,607.48	\$92,372.70
Division 000 - Admin Totals		\$2,209,345.59	\$2,571,763.00	\$1,298,099.56	\$1,286,761.25	\$920,940.16	\$1,137,455.11
Department 19 - Public Works Totals		\$2,209,345.59	\$2,571,763.00	\$1,298,099.56	\$1,286,761.25	\$920,940.16	\$1,137,455.11
<b>EXPENSE TOTALS</b>		\$2,209,345.59	\$2,571,763.00	\$1,298,099.56	\$1,286,761.25	\$920,940.16	\$1,137,455.11
Fund 245 - Stormwater Totals							
<b>REVENUE TOTALS</b>		\$2,114,578.00	\$1,876,938.00	\$1,786,934.22	\$1,654,856.06	\$1,693,532.74	\$1,870,908.20
<b>EXPENSE TOTALS</b>		\$2,209,345.59	\$2,571,763.00	\$1,298,099.56	\$1,286,761.25	\$920,940.16	\$1,137,455.11
Fund 245 - Stormwater Totals		(\$94,767.59)	(\$694,825.00)	\$488,834.66	\$368,094.81	\$772,592.58	\$733,453.09
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$2,114,578.00	\$1,876,938.00	\$1,786,934.22	\$1,654,856.06	\$1,693,532.74	\$1,870,908.20
<b>EXPENSE GRAND TOTALS</b>		\$2,209,345.59	\$2,571,763.00	\$1,298,099.56	\$1,286,761.25	\$920,940.16	\$1,137,455.11
Net Grand Totals		(\$94,767.59)	(\$694,825.00)	\$488,834.66	\$368,094.81	\$772,592.58	\$733,453.09