	A	B	C	D	E	F	G	H	I	J
1	City of Burlington, VT			Budget Worksheet Report						
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
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	14.3900	0.0000	8.1200	0.0000	0.0000	0.0000	N/A
11		4875_130	Grants Federal Capital Indirect	0.0000	0.0000	1,536.2000	0.0000	0.0000	0.0000	N/A
12		4875_175	Grants Miscellaneous	25,000.0000	275,000.0000	179,093.4700	25,000.0000	0.0000	(25,000.0000)	0%
13			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	$25,014.39	$275,000.00	$180,637.79	$25,000.00	$0.00	($25,000.00)	0%
14	*CFS - Charges for Services*									
15		4525	Water/Wastewater and Stormwater Charges - Retail	1,617,667.8900	1,662,081.0000	1,661,367.9700	1,693,990.0000	1,685,511.0000	(8,479.0000)	99%
16			*Account Classification Total: CFS - Charges for Services*	$1,617,667.89	$1,662,081.00	$1,661,367.97	$1,693,990.00	$1,685,511.00	($8,479.00)	99%
17	*FINES - Fines and Forfeits*									
18		4075	Penalties & Interest	3,014.6300	0.0000	3,502.4400	0.0000	0.0000	0.0000	N/A
19			*Account Classification Total: FINES - Fines and Forfeits*	$3,014.63	$0.00	$3,502.44	$0.00	$0.00	$0.00	0%
20	*MISC - Miscellaneous*									
21		4535	Misc Rev	6,549.6800	25,400.0000	25,400.0000	2,000.0000	2,000.0000	0.0000	100%
22			*Account Classification Total: MISC - Miscellaneous*	$6,549.68	$25,400.00	$25,400.00	$2,000.00	$2,000.00	$0.00	100%
23			**Division Total: 000 - Admin**	$1,652,246.59	$1,962,481.00	$1,870,908.20	$1,720,990.00	$1,687,511.00	($33,479.00)	98%
24			**Department Total: 19 - Public Works**	$1,652,246.59	$1,962,481.00	$1,870,908.20	$1,720,990.00	$1,687,511.00	($33,479.00)	98%
25			REVENUES Total	$1,652,246.59	$1,962,481.00	$1,870,908.20	$1,720,990.00	$1,687,511.00	($33,479.00)	98%
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	177,258.5600	148,015.0000	151,384.0300	102,563.0000	103,907.0000	1,344.0000	101%
31		5000_115	Salaries and Wages Seasonal/Temporary	24,965.0100	43,580.0000	34,086.7500	44,000.0000	38,400.0000	(5,600.0000)	87%
32		5100	Overtime	1,431.9600	1,500.0000	3,746.5600	2,000.0000	2,500.0000	500.0000	125%
33		5200_110	Other Personnel Services On-Call	936.0000	0.0000	1,464.4500	0.0000	0.0000	0.0000	N/A
34		5200_115	Other Personnel Services Other Compensation	665.0000	1,000.0000	365.0000	0.0000	0.0000	0.0000	N/A
35		5200_130	Other Personnel Services Allowance Taxable	201.5000	0.0000	150.2000	0.0000	0.0000	0.0000	N/A
36		5400_100	Employee Benefits FICA	14,854.7300	14,849.0000	13,828.4800	11,366.0000	11,078.0000	(288.0000)	97%
37		5400_115	Employee Benefits Retirement B	16,870.1400	16,443.0000	13,594.0000	9,282.0000	8,845.0000	(437.0000)	95%
38		5400_120	Employee Benefits Workers Compensation	2,607.0000	2,977.0000	2,888.0000	3,465.0000	1,970.0000	(1,495.0000)	57%
39		5400_125	Employee Benefits Health Insurance	26,857.0000	32,000.0000	32,000.0000	24,263.0000	16,352.0000	(7,911.0000)	67%
40		5400_130	Employee Benefits Dental Insurance	1,519.0000	1,602.0000	1,602.0000	1,277.0000	890.0000	(387.0000)	70%
41		5400_135	Employee Benefits Life Insurance	213.0000	249.0000	249.0000	316.0000	322.0000	6.0000	102%
42		5400_140	Employee Benefits Accrued Vac/Sick/Comp	2,312.1500	0.0000	(1,875.4500)	0.0000	0.0000	0.0000	N/A
43			*Account Classification Total: PER SERVICES - Personnel Services*	$270,691.05	$262,215.00	$253,483.02	$198,532.00	$184,264.00	($14,268.00)	93%
44	*CAPITAL EQUIP - Capital Equipment*									
45		6211	Specialized Equipment	21,964.8800	42,602.0000	20,126.1400	3,000.0000	5,000.0000	2,000.0000	167%
46		9500_110	Capital Outlay Capital Expenditures	566,992.0200	835,000.0000	608,470.8200	475,000.0000	436,000.0000	(39,000.0000)	92%
47		9500_160	Capital Outlay Street Division Force Account	213,846.7400	50,000.0000	179,992.0400	0.0000	0.0000	0.0000	N/A
48		9500_999	Capital Outlay Recognition of Capital Assets	(542,425.7700)	0.0000	(497,243.2000)	0.0000	0.0000	0.0000	N/A

	A	B	C	D	E	F	G	H	I	J
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
49			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	$260,377.87	$927,602.00	$311,345.80	$478,000.00	$441,000.00	($37,000.00)	92%
50	*GEN OPER - General Operating*									
51		6010	Computer Equipment	3,213.0500	3,000.0000	2,211.5800	1,600.0000	1,800.0000	200.0000	113%
52		6015	Computer Software	0.0000	600.0000	537.2000	1,200.0000	1,200.0000	0.0000	100%
53		6017	Computer Licensing and Maint.	3,658.9700	5,040.0000	5,817.5000	8,000.0000	7,000.0000	(1,000.0000)	88%
54		6025	Furnishings	1,457.8500	2,000.0000	1,455.1400	1,500.0000	1,500.0000	0.0000	100%
55		6200	Medical Fees And Supplies	9.3000	250.0000	0.0000	250.0000	250.0000	0.0000	100%
56		6203	Dues/Subscriptions	279.0000	800.0000	146.0000	600.0000	740.0000	140.0000	123%
57		6212	Fuel	4,803.4300	4,200.0000	4,055.0900	5,000.0000	6,000.0000	1,000.0000	120%
58		6214	Clothing And Uniforms	176.0000	650.0000	265.0000	1,200.0000	1,200.0000	0.0000	100%
59		6300_165	Repair & Maintenance Other Small Charges Not Capital	1,293.7600	3,500.0000	1,395.8500	50,000.0000	128,000.0000	78,000.0000	256%
60		6400_125	Utilities Telecommunications	363.7500	0.0000	33.4800	0.0000	0.0000	0.0000	N/A
61		6400_127	Utilities Cellular Communications	2,194.0700	2,800.0000	4,551.2600	3,500.0000	4,500.0000	1,000.0000	129%
62		6500_112	Professional and Consultant Svs Audits	18,000.0000	18,000.0000	18,000.0000	18,000.0000	18,540.0000	540.0000	103%
63		6500_118	Professional and Consultant Svs Contractual Services	137,831.8200	233,500.0000	176,600.4600	200,000.0000	85,000.0000	(115,000.0000)	43%
64		6500_142	Professional and Consultant Svs Marketing and Promotion	7,799.9400	7,500.0000	6,434.2700	8,000.0000	9,000.0000	1,000.0000	113%
65		6700_100	Travel & Training Education	3,641.6500	4,400.0000	1,609.1500	4,400.0000	2,500.0000	(1,900.0000)	57%
66		6700_110	Travel & Training Travel Expense	3,791.2400	4,300.0000	1,799.6800	4,300.0000	3,000.0000	(1,300.0000)	70%
67		6800_125	Fees for Services Fees & Permits	43,068.0200	32,200.0000	25,975.0000	44,673.0000	35,000.0000	(9,673.0000)	78%
68		6800_172	Fees for Services Street Division Services	44,660.4100	210,000.0000	85,333.5100	160,000.0000	160,000.0000	0.0000	100%
69		7010	Depreciation Expense	78,207.7800	0.0000	91,364.1000	0.0000	0.0000	0.0000	N/A
70		7200_115	Capital Leases Equipment	0.0000	0.0000	0.0000	58,313.0000	71,990.0000	13,677.0000	123%
71		7230_100	Insurance Vehicle	283.0000	735.0000	700.0000	735.0000	736.0000	1.0000	100%
72		7230_105	Insurance General	5,897.0000	7,194.0000	5,814.0000	6,135.0000	8,596.0000	2,461.0000	140%
73		7230_115	Insurance Claims and Expenses	3,300.0000	3,413.0000	3,436.0000	2,836.0000	3,198.0000	362.0000	113%
74			*Account Classification Total: GEN OPER - General Operating*	$363,930.04	$544,082.00	$437,534.27	$580,242.00	$549,750.00	($30,492.00)	95%
75	*FRINGE - Fringe Benefits*									
76		5400_155	Employee Benefits Public Transportation	0.0000	200.0000	0.0000	200.0000	200.0000	0.0000	100%
77			*Account Classification Total: FRINGE - Fringe Benefits*	$0.00	$200.00	$0.00	$200.00	$200.00	$0.00	100%
78	*DEBT - Debt Service*									
79		7400_120	Debt Service Principal State Revolving Loan	0.0000	19,522.0000	0.0000	19,912.0000	0.0000	(19,912.0000)	0%
80		7475_125	Debt Paying Agent Fees Loan Admin	7,134.8100	6,803.0000	6,752.0300	6,413.0000	0.0000	(6,413.0000)	0%
81			*Account Classification Total: DEBT - Debt Service*	$7,134.81	$26,325.00	$6,752.03	$26,325.00	$0.00	($26,325.00)	0%
82	*INTERFUND - Interfund*									
83		8000	Billing Services	62,829.9600	88,721.0000	84,992.0100	84,572.0000	102,427.0000	17,855.0000	121%
84		8005	Vehicle/Equipment Repairs	20,012.0400	15,000.0000	10,135.8600	15,000.0000	15,000.0000	0.0000	100%
85		8015	Indirect Fees	30,906.0000	31,862.0000	31,862.0000	34,296.0000	30,600.0000	(3,696.0000)	89%
86		8016	Direct Retirement	0.0000	0.0000	0.0000	0.0000	476.0000	476.0000	N/A
87		8017	Indirect Fees - City Attorney	15,420.0000	14,382.0000	14,382.0000	14,793.0000	15,186.0000	393.0000	103%
88		8030	Pilot Fees	17,112.0500	22,408.0000	22,294.3100	23,534.0000	23,870.0000	336.0000	101%
89		8070	Dpw Adm Cost Allocation	14,532.6100	13,826.0000	13,698.5300	16,882.0000	17,676.0000	794.0000	105%
90		8075	Dpw Eng Cost Allocation	0.0000	0.0000	0.0000	234,481.0000	256,377.0000	21,896.0000	109%
91			*Account Classification Total: INTERFUND - Interfund*	$160,812.66	$186,199.00	$177,364.71	$423,558.00	$461,612.00	$38,054.00	109%
92			**Division Total: 000 - Admin**	$1,062,946.43	$1,946,623.00	$1,186,479.83	$1,706,857.00	$1,636,826.00	($70,031.00)	96%
93			**Department Total: 19 - Public Works**	$1,062,946.43	$1,946,623.00	$1,186,479.83	$1,706,857.00	$1,636,826.00	($70,031.00)	96%
94			EXPENSES Total	$1,062,946.43	$1,946,623.00	$1,186,479.83	$1,706,857.00	$1,636,826.00	($70,031.00)	96%

	A	B	C	D	E	F	G	H	I	J
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
96			Fund REVENUE Total: 245 - Stormwater	$1,652,246.59	$1,962,481.00	$1,870,908.20	$1,720,990.00	$1,687,511.00	($33,479.00)	98%
97			Fund EXPENSE Total: 245 - Stormwater	$1,062,946.43	$1,946,623.00	$1,186,479.83	$1,706,857.00	$1,636,826.00	($70,031.00)	96%
98			**Fund Total: 245 - Stormwater**	$589,300.16	$15,858.00	$684,428.37	$14,133.00	$50,685.00	$36,552.00	359%
100			REVENUE GRAND Totals:	$1,652,246.59	$1,962,481.00	$1,870,908.20	$1,720,990.00	$1,687,511.00	($33,479.00)	98%
101			EXPENSE GRAND Totals:	$1,062,946.43	$1,946,623.00	$1,186,479.83	$1,706,857.00	$1,636,826.00	($70,031.00)	96%
102			Grand Totals:	$589,300.16	$15,858.00	$684,428.37	$14,133.00	$50,685.00	$36,552.00	359%