

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Expenditures								
SEWER								
Salaries-Permanent	\$497,041.29	\$532,443.77	\$524,356.83	\$517,927.86	\$537,669.66	\$597,791.71	\$60,122.05	11.18%
Payment to Highway-wages	\$280,454.00	\$293,249.47	\$280,454.00	\$292,764.91	\$280,454.00	\$280,454.00	\$0.00	0.00%
Leave Time Turn-In	\$7,194.25	\$0.00	\$7,446.05	\$0.00	\$7,706.66	\$7,976.39	\$269.73	3.50%
Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Payment to Sick bank Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$6,250.00	-\$3,750.00	-37.50%
Payroll Service and Testing to GF	\$0.00	\$0.00	\$700.00	\$700.00	\$1,788.24	\$1,825.00	\$36.76	2.06%
PAFO Certification	\$9,000.00	\$0.00	\$13,800.00	\$0.00	\$14,283.00	\$11,400.00	-\$2,883.00	-20.18%
Salaries-Overtime	\$38,594.40	\$69,701.24	\$38,000.00	\$91,696.20	\$50,000.00	\$50,000.00	\$0.00	0.00%
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$35,646.24	\$49,476.94	\$41,685.37	\$48,085.44	\$47,403.94	\$51,803.36	\$4,399.42	9.28%
Payment to Highway-FICA/M	\$22,944.00	\$22,944.00	\$22,944.00	\$22,944.00	\$21,454.73	\$21,454.73	\$0.00	0.00%
Nontaxable Fringe Ben.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
Vision Plan	\$888.07	\$958.29	\$960.12	\$608.14	\$883.20	\$973.59	\$90.39	10.23%
Disability Income	\$1,624.91	\$6,827.49	\$258.23	\$5,306.63	\$1,835.76	\$2,009.01	\$173.25	9.44%
Long Term Disability	\$2,925.00	\$0.00	\$3,117.50	\$0.00	\$3,462.84	\$3,831.84	\$369.00	10.66%
Group Health Insurance	\$146,364.71	\$126,521.72	\$141,773.87	\$185,677.80	\$145,062.22	\$183,863.39	\$38,801.17	26.75%
Benefit Reimbursed to HW	\$78,215.00	\$78,215.00	\$97,768.75	\$97,768.75	\$0.00	\$0.00	\$0.00	0.00%
Group Life Insurance	\$918.00	\$1,959.79	\$1,328.81	\$1,708.04	\$1,502.40	\$1,643.25	\$140.85	9.38%
Group Dental Insurance	\$5,109.38	\$7,945.06	\$8,492.16	\$6,930.06	\$8,170.80	\$9,126.27	\$955.47	11.69%
Pension	\$49,860.67	\$64,318.19	\$58,551.53	\$78,780.48	\$58,954.00	\$71,337.26	\$12,383.26	21.00%
Pension Note Payment	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$39,075.00	\$400.00	1.03%
ICMA Match	\$15,968.58	\$18,387.97	\$22,305.70	\$17,981.09	\$20,156.68	\$22,851.77	\$2,695.09	13.37%
Pension Payment to Highway	\$85,518.00	\$85,518.00	\$106,897.50	\$106,897.50	\$0.00	\$0.00	\$0.00	0.00%
Office Supplies	\$1,250.00	\$2,479.05	\$1,250.00	\$1,404.55	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Plant Equipment/supplies	\$85,000.00	\$108,110.18	\$87,500.00	\$119,767.22	\$100,000.00	\$100,000.00	\$0.00	0.00%
Ferrous Chloride	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Polymer	\$75,000.00	\$66,270.00	\$72,500.00	\$77,053.00	\$60,000.00	\$75,000.00	\$15,000.00	25.00%
Sewer Line Maint/Supplies	\$15,000.00	\$139,673.34	\$22,500.00	\$38,196.75	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
Pumping Station Supplies	\$25,000.00	\$26,196.25	\$23,000.00	\$81,083.04	\$25,000.00	\$25,000.00	\$0.00	0.00%
Laboratory Supplies	\$11,000.00	\$16,505.70	\$11,500.00	\$17,948.09	\$11,500.00	\$11,500.00	\$0.00	0.00%
Paint and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Oil and Grease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Chlorine and Sulpher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Caustic Soda and Lime	\$80,000.00	\$126,682.62	\$75,000.00	\$108,701.80	\$100,000.00	\$110,000.00	\$10,000.00	10.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Alum	\$90,000.00	\$119,949.75	\$87,500.00	\$154,657.39	\$100,000.00	\$125,000.00	\$25,000.00	25.00%
Generator Preventive Maint.	\$7,000.00	\$8,918.05	\$7,500.00	\$6,268.51	\$10,000.00	\$8,000.00	-\$2,000.00	-20.00%
Water-Airport-B/B-Pump	\$1,400.00	\$1,354.29	\$1,400.00	\$1,643.59	\$1,400.00	\$1,400.00	\$0.00	0.00%
Landfill Supplies/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Clothing Supplies	\$3,750.00	\$3,595.30	\$3,750.00	\$4,089.31	\$3,750.00	\$3,750.00	\$0.00	0.00%
Truck Parts	\$6,500.00	\$7,436.54	\$6,500.00	\$12,744.92	\$7,500.00	\$7,500.00	\$0.00	0.00%
Gas - Diesel Fuel - Oil	\$9,000.00	\$10,634.07	\$10,000.00	\$11,151.13	\$11,000.00	\$11,000.00	\$0.00	0.00%
Natural Gas - Airport Parkway	\$60,000.00	\$59,255.18	\$57,000.00	\$52,354.90	\$60,000.00	\$55,000.00	-\$5,000.00	-8.33%
Natural Gas - Bartlett Bay	\$5,500.00	\$7,122.34	\$5,500.00	\$5,545.16	\$7,500.00	\$6,000.00	-\$1,500.00	-20.00%
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone and Alarms	\$6,500.00	\$6,571.93	\$5,000.00	\$6,719.89	\$6,500.00	\$6,500.00	\$0.00	0.00%
Postage	\$50.00	\$0.00	\$50.00	\$3.80	\$0.00	\$0.00	\$0.00	0.00%
soft ware dues	\$650.00	\$1,180.00	\$500.00	\$940.00	\$1,000.00	\$4,000.00	\$3,000.00	300.00%
Discharge Permits	\$14,000.00	\$13,650.00	\$15,000.00	\$20,728.44	\$15,000.00	\$15,000.00	\$0.00	0.00%
Workers Comp Insurance	\$17,100.00	\$70,779.50	\$15,000.00	\$69,732.68	\$35,671.06	\$37,101.47	\$1,430.41	4.01%
Property Insurance	\$45,000.00	\$48,620.47	\$41,000.00	\$41,144.39	\$55,562.57	\$60,640.99	\$5,078.42	9.14%
Unemployment Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$820.00	0.00%
Insurance Claims	\$0.00	\$2,500.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00	0.00%
Billing Payment to CWD	\$43,500.00	\$50,000.00	\$45,000.00	\$129,670.24	\$50,000.00	\$66,135.00	\$16,135.00	32.27%
Soil/Sludge Management	\$140,000.00	\$127,502.42	\$125,000.00	\$0.00	\$125,000.00	\$120,000.00	-\$5,000.00	-4.00%
Discharge Water Testing	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Environmental Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Landfill Fees	\$1,500.00	-\$257.30	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
To GF-Audit/Actuary/Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing/Actuary/Pension	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
Engineering/Consulting	\$80,000.00	\$8,451.28	\$25,000.00	\$19,109.88	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
Landfill Engineering	\$25,000.00	\$23,265.87	\$15,000.00	\$9,315.58	\$17,500.00	\$15,000.00	-\$2,500.00	-14.29%
Office Equipment Contract	\$750.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Wireless Antenna	\$2,000.00	\$1,735.12	\$0.00	\$207.50	\$0.00	\$0.00	\$0.00	0.00%
Administrative Services	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
IT Service	\$4,500.00	\$1,078.65	\$0.00	\$2,502.83	\$0.00	\$0.00	\$0.00	0.00%
HVAC Maintenance	\$18,000.00	\$34,277.41	\$15,000.00	\$52,848.12	\$17,500.00	\$17,500.00	\$0.00	0.00%
Burlington Sewer Lines	\$240,000.00	\$220,559.13	\$0.00	\$145,326.33	\$0.00	\$0.00	\$0.00	0.00%
Travel & Training	\$7,000.00	\$5,628.16	\$7,000.00	\$2,282.75	\$6,000.00	\$6,000.00	\$0.00	0.00%
Hinesburg Rd Pumping Dsgn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities-Pumping Station	\$65,000.00	\$83,500.32	\$75,000.00	\$114,463.04	\$75,000.00	\$85,000.00	\$10,000.00	13.33%
Utilities--L/Fill Station	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Electric-Airport Parkway	\$180,000.00	\$174,234.47	\$180,000.00	\$197,584.54	\$180,000.00	\$190,000.00	\$10,000.00	5.56%
Electric-Bartlett Bay	\$110,000.00	\$119,163.43	\$100,000.00	\$137,164.28	\$100,000.00	\$120,000.00	\$20,000.00	20.00%
Replacement-Vehicles	\$65,000.00	\$72,721.73	\$90,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Building Improvements	\$10,000.00	\$10,875.09	\$5,000.00	\$6,914.57	\$5,000.00	\$5,000.00	\$0.00	0.00%
Pumps Replacements	\$50,000.00	\$39,193.84	\$60,000.00	\$62,028.45	\$50,000.00	\$50,000.00	\$0.00	0.00%
Pump Repairs	\$40,000.00	\$39,010.76	\$40,000.00	\$39,296.09	\$40,000.00	\$40,000.00	\$0.00	0.00%
Payment to GF for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Airport Parkway Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bartlett Bay Upgrades	\$40,000.00	\$37,456.05	\$100,000.00	\$65,339.09	\$400,000.00	\$400,000.00	\$0.00	0.00%
Office Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Current Principal-Vactor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Loan for Airport Parkway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Loan to General Fund-Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bartlett Bay Bond Replace	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	0.00%
Landfill Leachate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Scope BTV/SB Sewer	\$75,000.00	\$2,496,960.10	\$0.00	\$496,460.32	\$0.00	\$0.00	\$0.00	0.00%
Safety Items	\$7,500.00	\$30,181.74	\$7,500.00	\$23,164.82	\$10,000.00	\$5,000.00	-\$5,000.00	-50.00%
Payment to Stormwater for GIS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Airport Parkway Loan Payment	\$1,272,059.74	\$1,272,061.74	\$1,272,059.74	\$0.00	\$1,272,059.74	\$904,490.23	-\$367,569.51	-28.90%
Hadley Sewer Bond Payment	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	0.00%
Capital Projects - CIP	\$1,895,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	0.00%
Sewer blockage Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Payment to SW for Hadley Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	0.00%
Xfer to Reserve-Pump St U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$6,673,301.24	\$7,493,776.50	\$4,771,575.16	\$4,301,208.89	\$4,952,756.50	\$4,924,854.27	-\$27,902.23	-0.56%

WATER DEPARTMENT

CWD Labor	\$305,000.00	\$0.00	\$333,500.00	\$0.00	\$434,776.00	\$422,034.00	-\$12,742.00	-2.93%
Office Salaries	\$168,500.00	\$0.00	\$184,000.00	\$0.00	\$228,500.00	\$234,835.00	\$6,335.00	2.77%
CWD OT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Emergency On-Call	\$2,900.00	\$0.00	\$2,750.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
Miscellaneous	\$600.00	\$0.00	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Water Supply Permit Fees	\$34,250.00	\$0.00	\$33,000.00	\$0.00	\$33,200.00	\$33,200.00	\$0.00	0.00%
Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Building Rent	\$20,750.00	\$0.00	\$23,897.00	\$0.00	\$25,697.00	\$26,360.00	\$663.00	2.58%
Water Purchase	\$1,371,831.00	\$0.00	\$1,434,100.00	\$0.00	\$1,481,410.00	\$1,586,110.00	\$104,700.00	7.07%
Public Information	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
Professional Services	\$135,500.00	\$0.00	\$108,788.00	\$0.00	\$113,360.00	\$117,070.00	\$3,710.00	3.27%
Equipment Rental	\$110,000.00	\$0.00	\$100,904.00	\$0.00	\$115,057.00	\$115,362.00	\$305.00	0.27%
Computer Services	\$18,605.00	\$0.00	\$6,400.00	\$0.00	\$6,600.00	\$6,400.00	-\$200.00	-3.03%
Administrative Services	\$47,500.00	\$0.00	\$55,000.00	\$0.00	\$83,600.00	\$63,500.00	-\$20,100.00	-24.04%
System Improvements	\$25,000.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Debt Service	\$155,275.00	\$0.00	\$132,800.00	\$0.00	\$130,750.00	\$105,355.00	-\$25,395.00	-19.42%
ROW Permit fees	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
Capital Investments	\$120,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Materials	\$63,500.00	\$0.00	\$65,485.00	\$0.00	\$81,950.00	\$96,900.00	\$14,950.00	18.24%
Xfer to Reserve Fund	\$68,000.00	\$0.00	\$80,000.00	\$0.00	\$95,000.00	\$71,000.00	-\$24,000.00	-25.26%
TMENT	\$2,675,311.00	\$0.00	\$2,744,424.00	\$0.00	\$2,859,200.00	\$2,968,426.00	\$109,226.00	3.82%
STORMWATER								
Salaries-Permanent	\$525,912.20	\$522,652.13	\$542,664.29	\$518,659.88	\$561,594.99	\$535,755.79	-\$25,839.20	-4.60%
Payment to Highway-wages	\$0.00	\$0.00	\$0.00	\$0.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries-Overtime	\$0.00	\$22,840.75	\$12,000.00	\$31,771.58	\$23,000.00	\$23,000.00	\$0.00	0.00%
GIS employee - parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$38,652.65	\$45,473.59	\$41,422.30	\$45,030.39	\$44,721.52	\$42,744.82	-\$1,976.70	-4.42%
Nontaxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
Vision Plan	\$941.66	\$568.48	\$760.33	\$439.90	\$711.61	\$711.61	\$0.00	0.00%
Disability Long Short Term	\$1,624.91	\$7,619.57	\$1,488.41	\$6,515.25	\$5,939.91	\$5,566.44	-\$373.47	-6.29%
Group Health Insurance	\$116,104.80	\$137,319.09	\$123,501.87	\$134,972.54	\$142,970.94	\$144,151.53	\$1,180.60	0.83%
Health Insurance FICA	\$3,187.05	\$0.00	\$1,259.96	\$0.00	\$1,119.96	\$1,119.96	\$0.00	0.00%
Reimburse to Highway Bene	\$10,429.00	\$10,429.00	\$10,429.00	\$10,429.00	\$0.00	\$0.00	\$0.00	0.00%
Group Life Insurance	\$893.25	\$2,127.17	\$1,336.62	\$1,925.03	\$1,605.69	\$1,417.89	-\$187.80	-11.70%
Group Dental Insurance	\$6,621.91	\$4,738.38	\$6,287.85	\$5,316.97	\$6,437.31	\$6,630.42	\$193.11	3.00%
Pension	\$63,623.21	\$63,623.21	\$78,363.57	\$78,363.57	\$79,047.77	\$77,649.74	-\$1,398.03	-1.77%
Pension Note Payment	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$26,910.00	\$400.00	1.51%
Payment to Sick bank Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.00%
Payroll Service and Testing to GF	\$880.00	\$480.00	\$880.00	\$480.00	\$1,788.24	\$1,825.00	\$36.76	2.06%
ICMA Match	\$25,417.19	\$34,093.65	\$27,390.90	\$25,401.81	\$28,736.12	\$26,603.23	-\$2,132.89	-7.42%
Office Supplies	\$1,750.00	\$1,259.57	\$1,750.00	\$794.02	\$1,750.00	\$1,000.00	-\$750.00	-42.86%
Small Equipment/Tools	\$3,000.00	\$2,823.50	\$2,800.00	\$2,421.54	\$2,500.00	\$2,500.00	\$0.00	0.00%
Vaccinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Uniforms/Supplies	\$6,500.00	\$7,361.18	\$7,500.00	\$5,709.71	\$7,500.00	\$6,000.00	-\$1,500.00	-20.00%
Vehicle Parts	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00	\$0.00	\$0.00	0.00%
Gasoline	\$2,500.00	\$2,735.41	\$2,500.00	\$1,960.67	\$2,500.00	\$2,500.00	\$0.00	0.00%
Oil	\$300.00	\$134.35	\$300.00	\$145.15	\$300.00	\$300.00	\$0.00	0.00%
Diesel Fuel	\$5,200.00	\$3,593.71	\$5,200.00	\$3,749.44	\$5,000.00	\$4,000.00	-\$1,000.00	-20.00%
Permit Requirement-Educat	\$10,000.00	\$5,500.00	\$10,000.00	\$6,000.00	\$10,000.00	\$8,500.00	-\$1,500.00	-15.00%
Advertising-Public Relation	\$0.00	-\$226.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$2,300.00	\$1,867.82	\$2,300.00	\$1,949.91	\$2,000.00	\$2,000.00	\$0.00	0.00%
Postage	\$125.00	\$0.00	\$125.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Membership/Dues/ CDL	\$300.00	\$283.00	\$300.00	\$208.00	\$300.00	\$300.00	\$0.00	0.00%
Discharge Permits Renewal	\$30,000.00	\$16,150.40	\$24,000.00	\$15,430.40	\$20,000.00	\$18,000.00	-\$2,000.00	-10.00%
Workers Comp Insurance	\$5,100.00	\$21,109.67	\$19,000.00	\$28,705.54	\$22,999.48	\$23,921.76	\$922.28	4.01%
Property Insurance	\$12,300.00	\$13,289.64	\$13,000.00	\$12,226.30	\$12,849.33	\$14,023.76	\$1,174.43	9.14%
Unemployment Insurance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$820.00	-\$1,180.00	-59.00%
GIS-Fees/Software	\$12,000.00	\$16,043.00	\$38,000.00	\$96,062.78	\$38,000.00	\$50,000.00	\$12,000.00	31.58%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sediment & Debris Disposal	\$750.00	\$185.00	\$650.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
Water Quality Monitoring	\$35,000.00	\$24,055.45	\$35,000.00	\$20,448.02	\$33,000.00	\$30,000.00	-\$3,000.00	-9.09%
Building/Grounds Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$250.00	-\$250.00	-50.00%
Vehicle Maintenance	\$6,000.00	\$8,124.22	\$6,000.00	\$4,612.91	\$7,500.00	\$5,500.00	-\$2,000.00	-26.67%
Storm System Maint Materi	\$45,000.00	\$47,435.85	\$45,000.00	\$37,010.76	\$45,000.00	\$55,000.00	\$10,000.00	22.22%
Printing	\$100.00	\$522.00	\$100.00	\$375.76	\$100.00	\$100.00	\$0.00	0.00%
Legal Services	\$15,000.00	\$18,619.89	\$5,000.00	\$11,892.66	\$22,500.00	\$5,000.00	-\$17,500.00	-77.78%
To GF-Audit/Actuary/Pension	\$0.00	\$3,555.00	\$0.00	\$3,555.00	\$3,555.00	\$3,555.00	\$0.00	0.00%
Engineering-Watershed	\$60,000.00	\$6,431.59	\$60,000.00	\$67,173.53	\$60,000.00	\$60,000.00	\$0.00	0.00%
Engineering-Svce W Qlty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Engineering-Nghbrhd Asst	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00%
Billing Payment CWD	\$48,000.00	\$50,000.00	\$49,000.00	\$49,650.00	\$50,000.00	\$66,135.00	\$16,135.00	32.27%
Outside Services-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IT/Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Engineering-Disconnect Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Office Equipment Maintena	\$2,000.00	\$1,040.35	\$2,000.00	\$2,097.75	\$2,000.00	\$2,000.00	\$0.00	0.00%
Equipment Rental	\$750.00	\$1,103.68	\$750.00	\$0.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
Administrative Services	\$0.00	\$134,392.00	\$134,392.00	\$134,392.00	\$134,392.00	\$134,392.00	\$0.00	0.00%
Conference/Training Expen	\$5,000.00	\$3,145.70	\$8,500.00	\$1,012.96	\$6,500.00	\$4,000.00	-\$2,500.00	-38.46%
Recruiting/Interviews	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	0.00%
S/W Bldg Utilities	\$3,500.00	\$3,215.69	\$3,500.00	\$2,788.23	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
Stormwater Pumps Electric	\$300.00	\$248.25	\$300.00	\$673.49	\$300.00	\$300.00	\$0.00	0.00%
Stormwater Fee/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vehicles/Equipment	\$200,000.00	\$66,049.02	\$200,000.00	\$9,000.00	\$171,000.00	\$200,000.00	\$29,000.00	16.96%
Office Furniture/Equipmen	\$5,000.00	\$0.00	\$7,500.00	\$3,598.84	\$2,500.00	\$2,500.00	\$0.00	0.00%
Project Notes Princ/Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Payment to GF for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt. Repayment to GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ERU Rate/Equity Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursement to Highway	\$18,773.00	\$18,773.00	\$18,773.00	\$18,773.00	\$18,773.00	\$18,773.00	\$0.00	0.00%
Stormwater capital projects	\$1,120,000.00	\$1,056,758.69	\$1,582,000.00	\$1,507,459.30	\$1,481,000.00	\$4,303,957.00	\$2,822,957.00	190.61%
Consulting/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Flow Restoration Plan Analysis	\$15,000.00	\$3,008.75	\$10,000.00	\$15,100.18	\$7,500.00	\$7,500.00	\$0.00	0.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$2,495,345.83	\$2,417,063.90	\$3,172,535.10	\$2,951,421.62	\$3,185,467.86	\$6,019,628.94	\$2,834,161.08	88.97%
Revenues								
SEWER								
Sewer User Fees	\$3,550,000.00	\$3,683,800.25	\$3,674,265.16	\$3,639,349.04	\$3,800,000.00	\$3,900,000.00	\$100,000.00	2.63%
Sewer Septage Revenue	\$20,000.00	\$72,564.00	\$20,000.00	\$21,811.00	\$40,000.00	\$20,000.00	-\$20,000.00	-50.00%
Hookup Fees	\$300,000.00	\$473,613.49	\$325,000.00	\$210,701.02	\$350,000.00	\$200,000.00	-\$150,000.00	-42.86%
Environmental Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
State Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Colchester Airport PKW payment	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$0.00	0.00%
General Fund Note Repayment	\$0.00	\$12,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$5,000.00	\$306,976.77	\$10,000.00	\$0.00	\$10,000.00	\$11,434.00	\$1,434.00	14.34%
State Revolving Fund	\$1,895,000.00	\$0.00	\$0.00	\$360,301.42	\$0.00	\$0.00	\$0.00	0.00%
Operating Transfer In	\$0.00	\$0.00	\$0.00	\$82,140.92	\$0.00	\$0.00	\$0.00	0.00%
Sewer Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$6,512,310.00	\$5,291,269.51	\$4,771,575.16	\$5,056,613.40	\$4,942,310.00	\$4,873,744.00	-\$68,566.00	-1.39%
WATER								
Water Sales	\$2,319,411.00	\$2,319,411.00	\$2,435,474.00		\$2,490,030.00	\$2,545,250.00	\$55,220.00	2.22%
Services	\$64,000.00	\$64,000.00	\$63,500.00		\$61,000.00	\$63,000.00	\$2,000.00	3.28%
Connection Fees	\$100,000.00	\$100,000.00	\$110,000.00		\$123,000.00	\$97,000.00	-\$26,000.00	-21.14%
Investment Interest	\$900.00	\$900.00	\$1,200.00		\$1,000.00	\$3,000.00	\$2,000.00	200.00%
Miscellaneous Income	\$146,000.00	\$146,000.00	\$117,850.00		\$139,170.00	\$147,726.00	\$8,556.00	6.15%
Transfers In	\$45,000.00	\$45,000.00	\$45,000.00		\$45,000.00	\$112,350.00	\$67,350.00	149.67%
	\$2,675,311.00	\$2,675,311.00	\$2,773,024.00		\$2,859,200.00	\$2,968,326.00	\$109,126.00	3.82%
STORMWATER								
Intergovernmental Revenue	\$250,000.00	\$465,739.70	\$935,591.68	\$1,010,770.73	\$750,000.00	\$2,920,000.00	\$2,170,000.00	289.33%
S/W User Fees - Water Bill	\$2,219,804.00	\$2,283,558.62	\$2,281,335.41	\$2,287,107.09	\$2,400,000.00	\$2,528,629.00	\$128,629.00	5.36%
Credit Application Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Systems Takeover App Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Payment for GIS services	\$38,000.00	\$37,520.00	\$38,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
State of Vermont Fee for Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
pmt from other towns	\$50,000.00	\$7,474.40	\$50,000.00	\$30,239.20	\$0.00	\$0.00	\$0.00	0.00%
Land owner , ARRA, SAD payer	\$0.00	\$93,172.00	\$0.00	\$245,368.63	\$725,000.00	\$0.00	-\$725,000.00	-100.00%
Miscellaneous Revenue	\$1,000.00	\$1,200.00	\$1,000.00	\$0.00	\$80,000.00	\$60,000.00	-\$20,000.00	-25.00%
Reserve Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%

City of South Burlington FY22 Proposed Budget-Enterprise Funds

ACCOUNT	FY 19 Budget	19 Actual	FY 20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget	\$ Change	% Change
Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	0.00%
Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$2,559,304.00	\$2,888,664.72	\$3,306,927.09	\$3,609,485.65	\$3,993,000.00	\$6,019,629.00	\$2,026,629.00	50.75%