

Town of Williston - Stormwater Department
 Operating Budget FY 2025

	FY 2021 Acutal	FY 2022 Acutal	FY 2023 Acutal	FY 2024 Budget	FY 2025 Approved Budget
STORMWATER					
REVENUE					
User Receipts	716,935	710,971	714,187	703,035	721,089
Interest, Penalty Late Payments	6,009	5,764	3,823	5,130	5,180
Interest on Investments	2,216	2,222	25,905	18,000	23,500
State Grant Utility Incentive	25,000	25,000	-	-	-
Interest Income from Loans	13,987	13,327	11,915	10,480	9,835
Grant Revenue	-	30,122	340,614	-	-
TOTAL	764,147	787,406	1,096,444	736,645	759,604
EXPENDITURES					
Administration					
Stormwater Coordinator	63,651	64,623	59,812	71,260	65,875
Public Works Director	34,974	36,262	34,715	39,225	41,300
Clerical Support	32,003	31,220	30,355	35,395	34,275
Admin Training	-	1,141	531	4,000	3,000
Town Management	8,033	8,087	7,595	11,200	10,560
Benefits	57,755	40,035	48,049	59,625	55,170
TOTAL ADMINISTRATION	0	196,416	181,368	220,705	210,180
Outside Services					
Audit Fees	2,510	2,478	3,106	2,900	2,560
Legal Fees	4,116	2,100	2,020	3,500	3,500
Consulting Services	11,902	5,679	3,200	8,000	16,930
Workers Comp Insurance	4,619	2,102	5,253	5,775	8,060
Property & Casualty	4,397	1,958	4,132	5,275	6,530
State Monitoring Fees	23,587	17,408	18,269	16,510	17,400
TOTAL OUTSIDE SERVICES	51,131	31,725	35,980	41,960	54,980
Building and Office					
Computer Equipment	2,219	2,019	1,437	3,850	2,390
Office Supplies	1,571	1,487	2,465	2,000	2,000
Bank Fees	-	-	246	3,100	3,100
Telephone and Postage	3,260	2,666	3,297	3,450	4,600
Town Services	8,800	8,800	8,800	8,800	10,000
Rent of PW Building	29,490	28,910	28,265	28,420	26,280
TOTAL BUILDING AND OFFICE	45,340	43,882	44,510	49,620	48,370
Maintenance Wages					
Project Labor	43,618	44,138	26,538	46,570	51,570
Training	82	541	1,313	-	-
TOTAL MAINTENANCE WAGES	43,700	44,679	27,851	46,570	51,570
Maintenance Operations					
Building Maintenance	-	3,077	3,174	5,300	5,300
Project Equipment Use	42,268	38,292	38,398	40,370	40,370
Stormwater Management, Incl. sweeping	70,116	52,809	30,840	68,000	65,550
Culverts	53,647	19,068	6,268	30,400	50,000
Vehicle Fuel	-	-	885	1,000	750
TOTAL MAINTENANCE OPERATIONS	166,031	113,246	79,565	145,070	161,970
Capital Improvements					
Flow Restoration	-	-	-	49,340	49,340
Watershed Improvements	-	31,312	-	55,000	55,000
Grant Expenses	-	29,931	43,867	-	-
Asset Management	-	-	2,391	-	-
Boyer Circle Stormwater Pipes	-	-	178,450	75,000	30,000
Stormwater Vehicle	-	-	27,836	5,720	5,720
Transfer to Stormwater Loan Fund	133,375	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	133,375	61,243	252,544	185,060	140,060
STORMWATER TOTAL	635,993	476,143	621,507	688,985	667,130
Net Revenue/Expense	128,154	311,263	474,937	47,660	92,474

Excess revenue over expenditures will increase the Net Position. Deficits will be funded using the Unrestricted Net Position.

The Unrestricted Net Position for the Stormwater Operating Fund is \$1,509,490 as of the 6/30/23 Audited Financial Statements.

STORMWATER DEPARTMENT
Operating Budget FY 2025

STORMWATER REVENUE

Acct #	Description							
09-132-41000.00	User Receipts							

FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved
716,935	710,971	714,187	703,035	443,718	721,089	721,089	721,089

Narrative: Revenue is estimated based on billing of ERUs.

					Adjusted with credits		
FY21 ERUs			14,423	\$ 735,596	14,058	\$ 716,935	Actual
FY22 ERUs	0.45%		14,488	\$ 738,888	13,941	\$ 710,971	Actual
FY23 ERUs	1.56%		14,714	\$ 750,412	14,004	\$ 714,187	Actual
FY24 ERUs	0.75%		14,824	\$ 756,024	13,785	\$ 703,035	Estimate
FY25 ERUs	-0.08%		14,812	\$ 755,412	14,139	\$ 721,089	Estimate

Acct #	Description							
09-139-42100.00	Incentive Payments							

FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved
25,000	25,000	-	-	-	-	-	-

Narrative: Beginning in FY2018, the State provided a \$25,000 incentive payment for municipalities with a stormwater utility. This program was discontinued in FY23.

Acct #	Description							
09-132-42200.00	Interest & Penalty Revenue (on late SW payments)							

FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved
6,009	5,764	3,823	5,130	4,225	5,180	5,180	5,180

Narrative: Average of FY21-FY23 Actuals & FY24 Budget 5,180

Acct #	Description							
09-132-44000.00	Interest Revenue (on bank accounts)							

FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved
1,969	1,793	22,443	16,000	23,235	21,000	21,000	21,000

Narrative: Current projection is the Fed will maintain a steady interest rate of 5.25% to 5.5% to continue to help combat inflation with economists expecting a drop in September to 5%-5.25%. No projections for 2025 available.

Acct #	Description							
60-100-42000.00	Stormwater Loan Interest							

FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved
13,987	13,327	11,915	10,480	-	9,835	9,835	9,835

Narrative:

Heritage Meadows	\$	365
Old Stage Estates	\$	2,065
Common @ Williston Village	\$	1,245
Meadowridge Phase II	\$	3,225
Meadowridge Phase I	\$	2,935
	\$	<u>9,835</u>

Acct #	Description							
60-100-44000.00	SW Loan Fund Bank Interest Income							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3,31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
247	429	3,462	2,000	1,551	2,500	2,500	2,500	2,500
		Actual						
Narrative: Current projection is the Fed will maintain a steady interest rate of 5.25% to 5.5% to continue to help combat inflation with economists expecting a drop in September to 5%-5.25%. No projections for 2025 available.								

Acct #	Description							
09-139-42100 & 451XX.00	Various Grants							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3,31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
-	30,122	340,614	-	2,947	-	-	-	-
Narrative: The Stormwater program receives various grants From the State of Vermont, CCRPC or other sources which have corresponding expenses. FY24 - GIA FY23 - Better Back Roads-Willow Brook Road \$9,134, State GIA \$34,733, FEMA \$296,747 FY22 - Chaloux-Lincoln VT Better Back Roads \$15,668 & GIA \$14,454 FY21 - No Grants								

EXPENDITURES

Administration

Acct #	Description							
09-132-50000.00	Coordinator Wages							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3,31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
63,651	64,623	59,812	71,260	41,210	65,875	65,875	65,875	65,875
Narrative: Wages, Stormwater Coordinator with 3.5% COLA increase and merit up to 2% based on Selectboard approval.								

Acct #	Description							
09-132-50100.00	Town Management							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3,31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
8,033	8,087	7,595	11,200	7,244	10,560	10,560	10,560	10,560
Narrative: 8% of Town Manager Department and includes cost of living increase.								

Acct #	Description							
09-132-501400.00	Clerical Support							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3,31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
32,003	31,220	30,355	35,395	28,159	34,275	34,275	34,275	34,275
Narrative: Percent of Wages Treasurer/Asst Treasurer 8% payment collections, account adjustments and reconciliation Finance Director 8% accounts payable, payroll, accounting AP and Payroll 8% accounts payable and payroll PW Admin Asst 20% billing, final readings, bill adjustments Wages calculated with COLA & merit increase.								

Acct #	Description							
09-132-50240.00	PW Director							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
34,974	36,262	34,715	39,225	21,699	41,300	41,300	41,300	41,300
Narrative: Public Works Director's time 20% Asst. Public Works Director's time 20% Wages Calculated with COLA & merit increase.								

Acct #	Description																																					
09-132-53XXX.00	Benefits																																					
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved																														
57,755	40,035	48,049	59,625	40,753	55,170	55,170	55,170	55,170																														
Narrative: Benefits-Stormwater Coordinator & Allocated Benefits for Admin Support & Directors <table border="0" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY21 Actuals</th> <th>FY22 Actuals</th> <th>FY23 Actuals</th> <th>FY24 Budget</th> <th>FY25 Budget</th> </tr> </thead> <tbody> <tr> <td>Retirement-53000</td> <td>15,989</td> <td>(2,969)</td> <td>6,885</td> <td>10,730</td> <td>10,800</td> </tr> <tr> <td>FICA-531000</td> <td>10,447</td> <td>10,587</td> <td>10,008</td> <td>12,035</td> <td>11,650</td> </tr> <tr> <td>1.6 FTEs Insurance-53200</td> <td>31,319</td> <td>32,417</td> <td>31,156</td> <td>36,860</td> <td>32,720</td> </tr> <tr> <td></td> <td><u>57,755</u></td> <td><u>40,035</u></td> <td><u>48,049</u></td> <td><u>59,625</u></td> <td><u>55,170</u></td> </tr> </tbody> </table> Retirement expense includes year end audit adjustments.										FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY25 Budget	Retirement-53000	15,989	(2,969)	6,885	10,730	10,800	FICA-531000	10,447	10,587	10,008	12,035	11,650	1.6 FTEs Insurance-53200	31,319	32,417	31,156	36,860	32,720		<u>57,755</u>	<u>40,035</u>	<u>48,049</u>	<u>59,625</u>	<u>55,170</u>
	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY25 Budget																																	
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Acct #	Description							
09-132-56200	Training/Conference Fees							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
-	1,141	531	4,000	918	3,000	3,000	3,000	3,000
Narrative: SW training and anticipated annual attendance to StormCon or equivalent professional development conference. Maintain training - OSHA mandates, industry conferences, training seminars.								

Outside Services

Acct #	Description							
09-133-60100.00	Audit Fees							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
2,510	2,478	3,106	2,900	1,823	2,560	2,560	2,560	2,560
Narrative: 8% of Audit expense 32,000 2,560								

Acct #	Description							
09-133-60600.00	Legal Services							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
4,116	2,100	2,020	3,500	260	3,500	3,500	3,500	3,500
Narrative: Legal review of contracts and documents related to stormwater projects.								

Acct #	Description							
09-133-61000.00	Consulting Services							
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	FY 25 Approved
11,902	5,679	3,200	8,000	400	16,930	16,930	16,930	16,930
Narrative: Funding used to provide assistance with the development and implementation of the MS4 General General Consulting Costs - State Permits, regulated projects, etc. (Avg. of FY21, FY22, FY23 actuals) 6,930 BLUE Williston Program - LCSG & FEA 10,000 16,930								

Acct #	Description							
09-133-66500.00	Workers Comp & Unemployment Insurance							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
4,619	2,102	5,253	5,775	6,871	8,060	8,060	8,060	
Narrative:	Workers Comp and Unemployment Insurance for coordinator, and allocated wages as listed above.				WC	7,600		
					UI	460		
						8,060		

Acct #	Description							
09-133-66800.00	Property&Liability Insurance							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
4,397	1,958	4,132	5,275	6,071	6,530	6,530	6,530	
Narrative:	Share of Stormwater insurance costs.							

Acct #	Description							
09-133-66900.00	State Fees							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
23,587	17,408	18,269	16,510	17,978	17,400	17,400	17,400	
Narrative:	\$6,400 MCM 1 & 2: Rethink Runoff/Stream Team \$240 State Permit Renewal Fees \$10,738 MS4 Annual Operating Fee (including fieldstone) \$17,378 Fees have reduced as work was done with the State of eliminate unnecessary IND permits and the remaining IND permits were consolidated into the Town's MS4 permit.							

Building and Office

Acct #	Description							
09-134-74000.00	Computer Equipment							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
2,219	2,019	1,437	3,850	3,843	2,390	2,390	2,390	
Narrative:	ESRI licenses 1,730 ArcGIS Spatial Analysis Credits 60 SW iPad 600 2,390							

Acct #	Description							
09-134-76000.00	Office Supplies and Maintenance							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
1,571	1,487	2,465	2,000	788	2,000	2,000	2,000	
Narrative:	Office and maintenance expenses associated with the SW program. 3 year average FY21-FY23 1,845							

Acct #	Description							
09-134-76030.00	Bank Fees							
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	FY 25
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
-	-	246	3,100	58	3,100	3,100	3,100	
Narrative:	Bank fees have been absorbed by the General Fund and beginning in FY23 are being allocated to the Enterprise Funds. Majority of the bank fees are for the lockbox used for utility payments therefore expense is being allocated 25% to general fund, water, sewer and stormwater. FY23 & FY24 are low as fees were waived by M&T due to conversion issues and began charging again in February 2024.							

Acct #	Description							
09-134-76100.00	Telephone & Postage							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	3,260	2,666	3,297	3,450	4,411	4,600	4,600	4,600
Narrative:	Verizon		1,500					
	Mailing Bills		2,600					
	Grossman Marketing		300					
	Postage		200					
	Total		4,600					

Acct #	Description							
09-134-85390.00	Reimbursement for Town Services							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	8,800	8,800	8,800	8,800	8,800	10,000	10,000	10,000
Narrative:	Utilities each pay 8% of Town Hall and Annex overhead expenses including office supplies, phones, equipment and building overhead for treasurer, manager, finance and PW offices.							

Acct #	Description							
09-134-77100.00	Public Works Building Rent							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	29,490	28,910	28,265	28,420	28,420	26,280	26,280	26,280
Narrative:	Public works building rented to Water, Sewer and Stormwater utilities had solely been based on 8% of the annual debt service which is decreasing. Electric, gas and water/sewer/stormwater charges have not been charged back to the utilities.							
	Debt Service		328,497	8%	26,280			
					26,280			

Maintenance Wages

Acct #	Description							
09-135-51000.00	Maintenance Project Wages							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	43,618	44,138	26,538	46,570	32,625	51,570	51,570	51,570
Narrative:	Beginning in FY2019, labor, benefits and equipment were tracked by project using Public Works software program and charged to Stormwater utility. New in FY25, HI will start street sweeping.							

Acct #	Description							
09-135-56200.00	Training and Conference Fees							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	82	541	1,313	-	-	-	-	-
Narrative:	Maintain training - OSHA mandates, industry conferences, training seminars. Combined with 09-132-56200 above.							

Maintenance Operations

Acct #	Description							
09-134-80010.00	Building Maintenance							
	FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25
	Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved
	-	3,077	3,174	5,300	3,597	5,300	5,300	5,300
Narrative:	Share of B&G labor used for custodial services and other Town Hall Annex maintenance for the Coordinator's office. Increase in wages and shift of part-time position to full-time in FY24.							

Acct #		Description						
09-136-81000		Stormwater Maintenance						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
70,116	52,809	30,840	68,000	36,650	65,550	65,550	65,550	
Narrative:								
A. Repair and replacement of stormwater basins, piping and outfalls and related material purchases					45,000			
B. Street sweeping - budgeting for 1 more while purchasign a sweeper					11,550			
C. Catch Basin Cleaning					9,000			
					<u>65,550</u>			

Acct #		Description						
09-136-81100		Culverts						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
53,647	19,068	6,268	30,400	36,300	50,000	50,000	50,000	
Narrative:								
Work completed on culverts that reduces the runoff, erosion, and sedimentation flowing into streams.								
FY25 - Increasing budget to allow for proactive replacements of aging metal culverts								

Acct #		Description						
09-136-81300.00		Project Equipment Use						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
42,268	38,292	38,398	40,370	31,976	40,370	40,370	40,370	
Narrative:								
Beginning in FY2019, labor, benefits and equipment were tracked by project using Public Works software program and charged to Stormwater utility.								

Acct #		Description						
09-136-78100.00		Equipment Maintenance						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
-	-	-	-	-	8,000	8,000	8,000	
Narrative:								
New FY25, maintenance cost for street sweeper.								

Acct #		Description						
09-136-82500.00		Vehicle Fuel						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
-	-	885	1,000	1,191	750	750	750	
Narrative:								
New in FY23 with purchase of SW vehicle.								

Acct #		Description						
09-136-86100.00		FEMA Storm Expense						
FY21	FY22	FY23	FY 24	FY 24 Actual	FY 25	FY 25	FY 25	
Actual	Actual	Actual	Budget	3.31.24	Requested	Proposed	Approved	
-	-	-	-	-	-	-	-	
Narrative:								
New in FY23 for the Lyman Road storm damage which 97% of the cost will be reimbursed by FEMA and the State.								

Capital Expenses

Acct #		Description						
Capital Funded by Storm Water Operating Budget								
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	
-	31,312	208,677	185,060	11,825	140,060	140,060	140,060	
Narrative:								
		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY 25 Budget		
Flow Restoration/Phosphorous Plan	09-139-91000.00	-	-	-	49,340	49,340		
Watershed Improvements	09-139-92000.00	-	31,312	-	55,000	55,000		
Vehicle	09-139-90125.00	-	-	27,836	5,720	5,720		
Boyer CircleStorm/Harvest SW Pipes	09-139-90115.00	-	-	178,450	75,000	30,000		
Asset Management Software	09-139-90105.00	-	-	2,391	-	-		
Talcott Road Twin Culverts	NEW	-	-	-	-	-		
	TOTAL	-	31,312	208,677	185,060	140,060		
There is no separate fund for SW capital therefore no transfer of cash reflected here. Cash balances are maintained to determine project balance available therefore the only activity reflected here are expenses that were not capitalized at year end. Capital expenses are budgeted but reflected on the balance sheet as capital assets.								

Acct #		Description						
09-139-921XX.00 Grant Expenses								
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	
-	29,931	43,867	-	2,947	-	-	-	
Narrative:								
Includes expenses capitalized at year end for financial statement reporting and expenses with matching grant reveue.								
FY24 - GIA								
FY23 - Better Back Roads- \$9,134 , GIA \$34,733								
FY22 - Chaloux & Lincoln Rd BBR \$15,668 and GIA \$14,263								
FY21 - No stormwater grants in FY21.								
FY20 - Lamplite Acres - will be capitalized at year end								
FY19 - Lamplite Acres \$5,006 expenses & \$231,045 capital, Gov Chittenden \$18,511 capital								

Acct #		Description						
09-139-99000.00 Transfer to SW Loan Fund								
FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY 24 Actual 3.31.24	FY 25 Requested	FY 25 Proposed	FY 25 Approved	
133,375	-	-	-	-	-	-	-	
Narrative:								
Created Stormwater loan fund to track HOA projects separately. This funds loans to HOA for project costs. This program is completed and no further transfers anticipated.								