

Town of Williston - Stormwater Department
 Operating Budget FY 2024

	FY 2020 Acutal	FY 2021 Acutal	FY 2022 Acutal	FY 2023 Budget	FY 2024 Proposed Budget	FY 2024 Approved Budget
STORMWATER						
REVENUE						
User Receipts	717,858	716,935	710,971	730,018	703,035	703,035
Interest, Penalty Late Payments	3,597	6,009	5,764	5,140	5,130	5,130
Interest on Investments	11,042	2,216	2,222	1,400	16,000	16,000
State Grant Utility Incentive	25,000	25,000	25,000	-	-	-
Interest Income from Loans	9,633	13,987	13,327	16,000	10,480	10,480
Transfer in from Stormwater Fund	260,343	-	-	-	-	-
Grant Revenue	93,221	-	30,122	-	27,500	27,500
TOTAL	1,120,694	764,147	787,406	752,558	762,145	762,145
EXPENDITURES						
Administration						
Stormwater Coordinator	47,612	63,651	64,623	67,560	71,260	71,260
Public Works Director	33,317	34,974	36,262	37,630	39,225	39,225
Clerical Support	30,860	32,003	31,220	30,270	35,395	35,395
Admin Training	-	-	1,141	3,000	4,000	4,000
Town Management	8,828	8,033	8,087	8,060	11,200	11,200
Benefits	69,066	57,755	40,035	55,160	59,625	59,625
TOTAL ADMINISTRATION	0 189,683	196,416	181,368	201,680	220,705	220,705
Outside Services						
Audit Fees	2,120	2,510	2,478	2,740	2,900	2,900
Legal Fees	7,566	4,116	2,100	3,500	3,500	3,500
Consulting Services	951	11,902	5,679	8,000	8,000	8,000
Workers Comp Insurance	3,011	4,619	2,102	5,700	5,775	5,775
Property & Casualty	4,694	4,397	1,958	4,340	5,275	5,275
State Monitoring Fees	23,235	23,587	17,408	15,508	16,510	16,510
TOTAL OUTSIDE SERVICES	41,577	51,131	31,725	39,788	41,960	41,960
Building and Office						
Computer Equipment	3,552	2,219	2,019	3,850	3,850	3,850
Office Supplies	1,537	1,571	1,487	2,000	2,000	2,000
Bank Fees	-	-	-	-	3,100	3,100
Telephone and Postage	3,243	3,260	2,666	3,450	3,450	3,450
Town Services	8,800	8,800	8,800	8,800	8,800	8,800
Rent of PW Building	29,490	29,490	28,910	28,265	28,420	28,420
TOTAL BUILDING AND OFFICE	46,622	45,340	43,882	46,365	49,620	49,620
Maintenance Wages						
Project Labor	40,141	43,618	44,138	37,050	46,570	46,570
Uniforms	151	-	-	-	-	-
Training	947	82	541	1,200	-	-
TOTAL MAINTENANCE WAGES	41,239	43,700	44,679	38,250	46,570	46,570
Maintenance Operations						
Garage Operation	253	-	-	-	-	-
Building Maintenance	-	-	3,077	2,290	5,300	5,300
Project Equipment Use	39,075	42,268	38,292	35,950	40,370	40,370
Stormwater Management, Incl. sweeping	34,077	70,116	52,809	57,750	68,000	68,000
Culverts	10,992	53,647	19,068	30,400	30,400	30,400
Vehicle Fuel	-	-	-	-	1,000	1,000
TOTAL MAINTENANCE OPERATIONS	84,397	166,031	113,246	126,390	145,070	145,070
Capital Improvements						
Flow Restoration	1,648	-	-	49,340	49,340	49,340
Watershed Improvements	771	-	31,312	55,000	55,000	55,000
Grant Expenses	-	-	29,931	-	27,500	27,500
Asset Management	-	-	-	15,000	-	-
Boyer Circle Stormwater Pipes	-	-	-	160,000	75,000	75,000
Stormwater Vehicle	-	-	-	35,000	5,720	5,720
Transfer to Stormwater Loan Fund	260,343	133,376	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	262,762	133,376	61,243	314,340	212,560	212,560
STORMWATER TOTAL	666,280	635,994	476,143	766,813	716,485	716,485
Net Revenue/Expense	454,414	128,153	311,263	(14,255)	45,660	45,660

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 Fund is \$2,372,051 as of the 6/30/22 Audited Financial Statements.

STORMWATER DEPARTMENT
Operating Budget FY 2024

STORMWATER REVENUE

Acct # Description

09-132-41000.00 User Receipts								
FY20	FY21	FY22	FY 23	FY 23 Actual	FY 24	FY 24	FY 24	FY 24
Actual	Actual	Actual	Budget	As of 3.31.23	Requested	Proposed	Approved	
717,858	716,935	710,971	730,018	445,922	703,035	703,035	703,035	703,035
Narrative: Revenue is estimated based on billing of ERUs.								
Adjusted with credits								
FY20 ERUs			14,371	\$ 732,921	14,076	\$ 717,876	Actual	
FY21 ERUs	0.36%		14,423	\$ 735,596	14,058	\$ 716,935	Actual	
FY22 ERUs	0.45%		14,488	\$ 738,888	13,941	\$ 710,971	Actual	
FY23 ERUs est.	0.40%		14,546	\$ 741,846	14,314	\$ 730,014	Estimate	
FY24 ERUs	1.91%		14,824	\$ 756,024	13,785	\$ 703,035	Estimate	

Acct # Description

09-139-42100.00 Incentive Payments								
FY20	FY21	FY22	FY 23	FY 23 Actual	FY 24	FY 24	FY 24	FY 24
Actual	Actual	Actual	Budget	As of 3.31.23	Requested	Proposed	Approved	
25,000	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)								
FY20	FY21	FY22	FY 23	FY 23 Actual	FY 24	FY 24	FY 24	FY 24
Actual	Actual	Actual	Budget	As of 3.31.23	Requested	Proposed	Approved	
3,597	6,009	5,764	5,140	2,870	5,130	5,130	5,130	5,130
Narrative: Average of FY20-FY22 Actuals & FY23 Budget 5,130								

Acct # Description

09-132-44000.00 Interest Revenue (on bank accounts)								
FY20	FY21	FY22	FY 23	FY 23 Actual	FY 24	FY 24	FY 24	FY 24
Actual	Actual	Actual	Budget	As of 3.31.23	Requested	Proposed	Approved	
10,459	1,969	1,793	1,400	12,149	14,000	14,000	14,000	14,000
Narrative: The Federal Reserve dropped rates during COVID 19. In order to control inflation the Federal Reserve has increased rates nine times between March 2022 - March 2023 (4.75 bp) and additional rate hikes are expected in 2023 with May estimated at 25 bp to continue to curb inflation.								

Acct # Description

60-100-42000.00 Stormwater Loan Interest								
FY20	FY21	FY22	FY 23	FY 23 Actual	FY 24	FY 24	FY 24	FY 24
Actual	Actual	Budget	Budget	As of 3.31.23	Requested	Proposed	Approved	
9,633	13,987	13,327	16,000	7,100	10,480	10,480	10,480	10,480
Narrative:								
	Heritage Meadows	\$	387					
	Old Stage Estates	\$	2,130					
	Common @ Williston Village	\$	1,314					
	Meadowridge Phase II	\$	3,460					
	Meadowridge Phase I	\$	3,185					
		\$	<u>10,476</u>					

Acct #		Description						
60-100-44000.00		SW Loan Fund Bank Interest Income						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
583	247	429	-	1,225	2,000	2,000	2,000	
Narrative: The Federal Reserve dropped rates during COVID 19. In order to control inflation the Federal Reserve has increased rates nine times between March 2022 - March 2023 (4.75 bp) and additional rate hikes are expected in 2023 with May estimated at 25 bp to continue to curb inflation.								

Acct #		Description						
60-100-47000.00		Transfer in from Stormwater Utility						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
260,343	-	-	-	-	-	-	-	
Narrative: Transfer from Stormwater Utility to fund Stormwater HOA loans. No new loans will be initiated.								

Acct #		Description						
09-139-42100 & 451XX.00		Various Grants						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
93,221	-	30,122	-	800	27,500	27,500	27,500	
Narrative: The Stormwater program receives various grants From the State of Vermont, CCRPC or other sources which have corresponding expenses. FY24 - GIA \$27,500 FY23 - Better Back Roads-Willow Brook Road \$17,620 applied for FY22 - Chaloux-Lincoln VT Better Back Roads \$15,668 & GIA \$14,454 FY21 - No Grants FY 20 - Lamplite Acres								
09-132-42995	09-132-42996	09-100-21800						

EXPENDITURES

Administration

Acct #		Description						
09-132-50000.00		Coordinator Wages						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
47,612	63,651	64,623	67,560	47,592	71,260	71,260	71,260	
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						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
8,828	8,033	8,087	8,060	5,425	11,200	11,200	11,200	
Narrative: 8% of Town Manager Department and includes cost of living increase.								

Acct #	Description							
09-132-501400.00	Clerical Support							
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	FY 24 Approved
30,860	32,003	31,220	30,270	21,756	35,395	35,395	35,395	35,395
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							
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	FY 24 Approved
33,317	34,974	36,262	37,630	24,797	39,225	39,225	39,225	39,225
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																																					
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	FY 24 Approved																														
69,066	57,755	40,035	55,160	39,249	59,625	59,625	59,625	59,625																														
Narrative: Benefits-Stormwater Coordinator & Allocated Benefits for Admin Support & Directors <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY20 Actuals</th> <th>FY21 Actuals</th> <th>FY22 Actuals</th> <th>FY23 Budget</th> <th>FY24 Budget</th> </tr> </thead> <tbody> <tr> <td>Retirement-53000</td> <td>30,454</td> <td>15,989</td> <td>(2,969)</td> <td>9,770</td> <td>10,730</td> </tr> <tr> <td>FICA-531000</td> <td>9,234</td> <td>10,447</td> <td>10,587</td> <td>10,700</td> <td>12,035</td> </tr> <tr> <td>1.94 FTEs Insurance-53200</td> <td>29,378</td> <td>31,319</td> <td>32,417</td> <td>34,690</td> <td>36,860</td> </tr> <tr> <td></td> <td>69,066</td> <td>57,755</td> <td>40,035</td> <td>55,160</td> <td>59,625</td> </tr> </tbody> </table> Retirement expense includes year end audit adjustments.										FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget	Retirement-53000	30,454	15,989	(2,969)	9,770	10,730	FICA-531000	9,234	10,447	10,587	10,700	12,035	1.94 FTEs Insurance-53200	29,378	31,319	32,417	34,690	36,860		69,066	57,755	40,035	55,160	59,625
	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY24 Budget																																	
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	69,066	57,755	40,035	55,160	59,625																																	

Acct #	Description							
09-132-56200	Training/Conference Fees							
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	FY 24 Approved
-	-	1,141	3,000	278	4,000	4,000	4,000	4,000
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							
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	FY 24 Approved
2,120	2,510	2,478	2,740	3,106	2,900	2,900	2,900	2,900
Narrative: 8% of Audit expense 36,200 2,900								

Acct #		Description						
09-133-60600.00		Legal Services						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
7,566	4,116	2,100	3,500	2,020	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								
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved			
951	11,902	5,679	8,000	1,903	8,000	8,000	8,000			
Narrative: Funding used to provide assistance with the development and implementation of the MS4 General Permit, and other State required Water Quality programs. Technology and asset management consulting <table style="float: right; margin-left: 20px;"> <tr> <td>3,000</td> </tr> <tr> <td>5,000</td> </tr> <tr> <td><u>8,000</u></td> </tr> </table>								3,000	5,000	<u>8,000</u>
3,000										
5,000										
<u>8,000</u>										

Acct #		Description											
09-133-66500.00		Workers Comp & Unemployment Insurance											
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved						
3,011	4,619	2,102	5,700	3,374	5,775	5,775	5,775						
Narrative: Workers Comp and Unemployment Insurance for coordinator, admin staff and maintenance staff. <table style="float: right; margin-left: 20px;"> <tr> <td>WC</td> <td>5,300</td> </tr> <tr> <td>UI</td> <td><u>475</u></td> </tr> <tr> <td></td> <td>5,775</td> </tr> </table>								WC	5,300	UI	<u>475</u>		5,775
WC	5,300												
UI	<u>475</u>												
	5,775												

Acct #		Description						
09-133-66800.00		Property&Liability Insurance						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
4,694	4,397	1,958	4,340	3,047	5,275	5,275	5,275	
Narrative: Share of Public Works Department Total Insurance costs.								

Acct #		Description											
09-133-66900.00		State Fees											
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved						
23,235	23,587	17,408	15,508	18,269	16,510	16,510	16,510						
Narrative: <table style="margin-left: 20px;"> <tr> <td>\$6,000</td> <td>Stormwater system permit renewal</td> </tr> <tr> <td><u>\$10,508</u></td> <td>Stormwater permit renewal and annual operating fee</td> </tr> <tr> <td>\$16,508</td> <td></td> </tr> </table> 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.								\$6,000	Stormwater system permit renewal	<u>\$10,508</u>	Stormwater permit renewal and annual operating fee	\$16,508	
\$6,000	Stormwater system permit renewal												
<u>\$10,508</u>	Stormwater permit renewal and annual operating fee												
\$16,508													

Building and Office

Acct #		Description						
09-134-74000.00		Computer Equipment						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
3,552	2,219	2,019	3,850	1,437	3,850	3,850	3,850	
Narrative:		ESRI license 1,350 ESRI Learning Center 500 New Computer/Ipads 2,000 3,850						

Acct #		Description						
09-134-76000.00		Office Supplies and Maintenance						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
1,537	1,571	1,487	2,000	1,545	2,000	2,000	2,000	
Narrative:		Office and maintenance expenses associated with the SW program. 3 year average FY20-FY22 1,532						

Acct #		Description						
09-134-76030.00		Bank Fees						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-	-	-	-	247	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 is low as fees were waived by M&T due to conversion issues.						

Acct #		Description						
09-134-76100.00		Telephone & Postage						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
3,243	3,260	2,666	3,450	2,434	3,450	3,450	3,450	
Narrative:		Stormwater contributes 1/3 of the cost for billing and other charges. Postage costs are continuing to increase. 3 year average FY20-FY22 3,056						

Acct #		Description						
09-134-85390.00		Reimbursement for Town Services						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	
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						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
29,490	29,490	28,910	28,265	28,265	28,420	28,420	28,420	
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		344,778	8%	27,580				
Utility Charges		10,450	8%	840				
				28,420				

Maintenance Wages

Acct #		Description						
09-135-51000.00		Maintenance Project Wages						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
40,141	43,618	44,138	37,050	17,559	46,570	46,570	46,570	
Narrative: Beginning in FY2019, labor, benefits and equipment were tracked by project using Public works software program and charged to Stormwater utility.								

Acct #		Description						
09-135-53500.00		Uniforms						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
151	-	-	-	0	-	-	-	
Narrative: Miscellaneous uniform expense is insignificant and no longer charged to the Stormwater Fund.								

Acct #		Description						
09-135-56200.00		Training and Conference Fees						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
947	82	541	1,200	1,313	-	-	-	
Narrative: Maintain training - OSHA mandates, industry conferences, training seminars. Combined with 09-132-56200 above.								

Maintenance Operations

Acct #		Description						
09-136-76500.00		Garage Operation						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
253	-	-	-	-	-	-	-	
Narrative: Moved to 81000 for consistency among all Enterprise Funds.								

Acct #		Description						
09-134-80010.00		Building Maintenance						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-	-	3,077	2,290	2,433	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						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
34,077	70,116	52,809	57,750	15,711	68,000	68,000	68,000	
Narrative: A. Repair and replacement of stormwater basins, piping and outfalls and related material purchases 45,000 B. Street sweeping 14,000 C. Catch Basin Cleaning 9,000 <hr/> 68,000								

Acct #		Description						
09-136-81100		Culverts						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
10,992	53,647	19,068	30,400	37,293	30,400	30,400	30,400	
Narrative: Work completed on culverts that reduces the runoff into brooks and streams. FY23 expense includes \$31,402 culvert repair for No. Williston Road.								

Acct #		Description						
09-136-81300.00		Project Equipment Use						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
39,075	42,268	38,292	35,950	13,528	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						
09-136-82500.00		Vehicle Fuel						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-	-	-	-	93	1,000	1,000	1,000	
Narrative: New in FY23 with purchase of SW vehicle.								

Acct #		Description						
09-136-86100.00		FEMA Storm Expense						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-	-	-	-	282,859	-	-	-	
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						
09-139-90000.00		Fund Balance Savings						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-	-	-	-	-	-	-	-	
Narrative: Excess of revenue over expenses that will go into the unrestricted fund balance. The utilities are Enterprise Funds and budgets do not need to breakeven therefore beginning in FY23 this line item will no longer be budgeted.								

Acct #		Description																																																													
09-139-921XX.00		Capital Funded by Water Operating Budget																																																													
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved																																																								
2,419	-	31,312	314,340	206,286	185,060	185,060	185,060																																																								
Narrative: <table border="0" style="width:100%"> <tr> <td></td> <td style="text-align:right">FY20 Actuals</td> <td style="text-align:right">FY21 Actuals</td> <td style="text-align:right">FY22 Actuals</td> <td style="text-align:right">FY23 Budget</td> <td style="text-align:right">FY 24 Budget</td> <td colspan="2"></td> </tr> <tr> <td>Flow Restoration/Phosphorous Plan</td> <td style="text-align:right">09-139-91000.00</td> <td style="text-align:right">1,648</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">49,340</td> <td style="text-align:right">49,340</td> <td></td> </tr> <tr> <td>Watershed Improvements</td> <td style="text-align:right">09-139-92000.00</td> <td style="text-align:right">771</td> <td style="text-align:right">-</td> <td style="text-align:right">31,312</td> <td style="text-align:right">55,000</td> <td style="text-align:right">55,000</td> <td></td> </tr> <tr> <td>Vehicle</td> <td style="text-align:right">09-139-90125.00</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">35,000</td> <td style="text-align:right">5,720</td> <td></td> </tr> <tr> <td>Boyer CircleStorm/Harvest SW Pipes</td> <td style="text-align:right">09-139-90115.00</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">160,000</td> <td style="text-align:right">75,000</td> <td></td> </tr> <tr> <td>Asset Management Software</td> <td style="text-align:right">09-139-90105.00</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">-</td> <td style="text-align:right">15,000</td> <td style="text-align:right">-</td> <td></td> </tr> <tr> <td></td> <td style="text-align:right">TOTAL</td> <td style="text-align:right">2,419</td> <td style="text-align:right">-</td> <td style="text-align:right">31,312</td> <td style="text-align:right">314,340</td> <td style="text-align:right">185,060</td> <td></td> </tr> </table> 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.									FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY 24 Budget			Flow Restoration/Phosphorous Plan	09-139-91000.00	1,648	-	-	49,340	49,340		Watershed Improvements	09-139-92000.00	771	-	31,312	55,000	55,000		Vehicle	09-139-90125.00	-	-	-	35,000	5,720		Boyer CircleStorm/Harvest SW Pipes	09-139-90115.00	-	-	-	160,000	75,000		Asset Management Software	09-139-90105.00	-	-	-	15,000	-			TOTAL	2,419	-	31,312	314,340	185,060	
	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY 24 Budget																																																										
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	TOTAL	2,419	-	31,312	314,340	185,060																																																									

Acct #		Description						
09-139-921XX.00		Grant Expenses						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
-		29,931	-	20,833	27,500	27,500	27,500	
Narrative: Includes expenses capitalized at year end for financial statement reporting and expenses with matching grant revenue. FY24 - GIA \$27,500 FY23 - Better Back Roads-Willow Brook Road \$17,620 applied for 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						
FY20 Actual	FY21 Actual	FY22 Actual	FY 23 Budget	FY 23 Actual As of 3.31.23	FY 24 Requested	FY 24 Proposed	FY 24 Approved	
260,343	133,376	-	-	-	-	-	-	
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.								

666,280	635,994	476,143	766,813	811,452	716,485	716,485	716,485
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