

STORM WATER EXPENSE

		2024	2024	2025	2025	2025	2025	2026
		Budget	Actual	Jan-Aug	Sept-Dec	Est. Totals	Budget	Dept. Req.
400-53700-403	Depreciation Expense	0	0	0	0	0	0	0
400-53700-408	FICA	2,473	2,216	1,621	898	2,519	2,619	2,929
400-53700-500	DPW Supervision & Labor	20,023	19,554	13,248	7,864	21,111	21,326	22,220
400-53700-902	Clerk Salary	12,316	11,778	7,731	3,866	11,597	12,908	15,943
400-53700-926	Pension & Benefits	11,875	13,820	9,260	4,630	13,890	13,545	15,396
Total Wages/Benefits		46,687	47,367	31,859	17,258	49,116	50,398	56,488
400-53700-641	Utilities	6,000	4,769	2,996	1,896	4,893	6,000	5,000
400-53700-903	Billing & Accounting Exp	1,500	831	388	450	838	1,500	1,200
400-53700-921	Office Supplies	2,000	1,096	531	600	1,131	1,500	1,500
400-53700-923	Outside Services	1,500	1,572	706	250	956	1,500	1,500
400-53700-924	Insurance Expenses	3,948	3,377	4,185	0	4,185	3,500	4,500
400-53700-930	Misc. Exp.	750	485	450	0	450	750	750
400-53700-931	SW Charges Witten Off	0	0	0	0	0	0	0
400-53700-933	Fuel Expenses	3,000	2,395	1,084	1,500	2,584	3,000	3,000
400-53700-934	Maint. Of Ponds & Ditches	1,500	11,138	0	0	0	10,000	5,000
400-53700-935	Maint. Of Main & Catch Basins	2,500	2,657	0	1,704	1,704	10,000	10,000
400-53700-936	Prof. Services & Legal	1,000	0	0	0	0	1,000	1,000
400-53700-937	Auditing Expenses	1,500	0	413	0	413	1,500	500
400-53700-938	Veh. Maintenance Expenses	2,500	2,386	413	1,750	2,163	2,500	2,500
400-53700-940	Maintenance of Equipment	2,000	33	0	500	500	5,000	500
Total Operation & Maintenance		29,698	30,740	11,165	8,650	19,815	47,750	36,950
Capital Outlay		2024	2024	2025	2025	2025	2025	2026
		Budget	Actual	Jan-Aug	Sept-Dec	Est. Totals	Budget	Dept. Req.
400-18200-100	Accumulated Depreciation	0	0	0	0	0	0	0
400-18200-321	Structures/Improvements	12,000	0	0	0	0	10,000	20,000
400-18200-372	Office Furniture & Equipment	0	0	0	0	0	0	0
400-18200-373	Transportation Equipment	0	0	0	0	0	0	0
400-18200-379	Other General Equipment	0	0	3,029	0	3,029	3,720	0
400-18200-391	Computer Equipment/Software	0	0	0	0	0	0	0
Total Plant Additions		12,000	0	3,029	0	3,029	13,720	20,000
400-58900-000	Debt Issuance Expenses	0	0	0	0	0	0	0
400-53700-430	Debt Service - Principal	50,000	50,000	50,000	0	50,000	50,000	55,000
400-53700-427	Debt Service - Interest	3,430	3,430	1,590	1,340	2,930	2,930	2,378
Total Debt Service		53,430	53,430	51,590	1,340	52,930	52,930	57,378
LGIP-#6 Capital Projects		41,000	56,000	0	30,000	30,000	30,000	15,000
Total Plant Additions		41,000	56,000	0	30,000	30,000	30,000	15,000
Total Expenses		182,815	187,537	97,643	57,248	154,890	194,798	185,816
Rev. Over (Under) Exp.		685	3,316	-4,663	30,835	26,172	2,702	184