

2023 Budget
Chart of Accounts - Storm

| | | 2023 Approved Budget | 2022 Approved Budget | Variance of 2023 from 2022 | 2022 Actual YTD (Sep) | 2022 Projected EOY |
|--|---------------------------------|----------------------|----------------------|----------------------------|-----------------------|---------------------|
| STORMWATER FUND REVENUE | | | | | | |
| Storm Sewer Revenue | | | | | | |
| 09.364.100 | SPIF Charges | \$ 88,000.00 | \$ 88,000.00 | \$ 30,000.00 | \$ 79,962.69 | \$ 81,254.45 |
| 09.381.100 | Penalty | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total SPIF Income | | \$ 88,000.00 | \$ 88,000.00 | \$ 30,000.00 | \$ 79,962.69 | \$ 81,254.45 |
| Transfer - Other Funds | | | | | | |
| 09.392.002 | Transfer from ARPA Fund | \$ 40,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - |
| Total Transfers | | \$ 40,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - |
| Refund of Prior Year Expenses | | | | | | |
| 09.395.001 | Refund of Prior Year Expenses | | \$ - | \$ - | \$ 6,615.00 | \$ 6,615.00 |
| Total Refund of Prior Year Expenses | | \$ - | \$ - | \$ - | \$ 6,615.00 | \$ 6,615.00 |
| TOTAL STORMWATER FUND REVENUE | | \$ 128,000.00 | \$ 148,000.00 | \$ 90,000.00 | \$ 86,577.69 | \$ 87,869.45 |
| STORMWATER FUND EXPENSES | | | | | | |
| Administration | | | | | | |
| 09.400.121 | Salary, Manager | \$ 8,006.04 | \$ 11,437.20 | \$ (3,431.16) | \$ 9,237.69 | \$ 11,453.09 |
| 09.400.141 | Wages, Office | \$ 7,940.40 | \$ 6,833.15 | \$ 1,107.25 | \$ 6,765.30 | \$ 7,678.70 |
| 09.400.156 | Group Health Insurance | \$ 22,570.32 | \$ 19,184.59 | \$ 3,385.73 | \$ 16,521.13 | \$ 19,355.57 |
| 09.400.400 | SPIF Refunds | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - |
| Total Administration | | \$ 43,516.76 | \$ 37,454.94 | \$ 1,061.82 | \$ 32,524.12 | \$ 38,487.36 |
| Storm Sewer Operations | | | | | | |
| 09.436.110 | Wages | \$ 24,510.87 | \$ 24,521.00 | \$ (10.13) | \$ 12,273.83 | \$ 20,279.80 |
| 09.436.220 | General Services/Credit Program | \$ 1,500.00 | \$ 1,000.00 | \$ 500.00 | \$ - | \$ - |
| 09.436.313 | Engineering Services | \$ 44,000.00 | \$ 10,000.00 | \$ 34,000.00 | \$ 2,558.51 | \$ 2,934.76 |
| 09.436.314 | Legal Services | \$ 1,500.00 | \$ 2,500.00 | \$ (1,000.00) | \$ 241.30 | \$ 241.30 |
| 09.436.373 | Storm Sewer Maintenance | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 350.00 | \$ 350.00 |
| 09.436.450 | Contracted Services | \$ 2,400.00 | \$ 1,500.00 | \$ 900.00 | \$ - | \$ - |
| 09.436.610 | Storm Sewer Construction | \$ 6,000.00 | \$ 60,000.00 | \$ (54,000.00) | \$ 4,010.00 | \$ 4,010.00 |
| 09.436.740 | Machinery & Equipment | \$ 3,360.00 | \$ 1,500.00 | \$ 1,860.00 | \$ 180.27 | \$ 1,085.84 |
| 09.436.910 | Transfer to Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Storm Sewer Operation | | \$ 84,270.87 | \$ 101,521.00 | \$ (17,250.13) | \$ 19,613.91 | \$ 28,901.70 |
| Interfund Operating Transfer | | | | | | |
| 09.492.010 | Transfer to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Interfund Operating Transfer | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL STORMWATER FUND EXPENSES | | \$ 127,787.63 | \$ 138,975.95 | \$ (16,188.32) | \$ 52,138.03 | \$ 67,389.06 |
| NET TOTAL STORMWATER FUND | | \$ 212.37 | \$ 9,024.05 | \$ 106,188.32 | \$ 34,439.66 | \$ 20,480.39 |