

Budget Revenue 009-Stormwater Fund

	<u>2023 Budget</u>
009.341.001.0000.000 INTEREST	300
Total 341 Interest Earnings	300
009.380.200.0000.000 STORMWATER CURRENT	1,450,190
009.380.300.0000.000 STORMWATER PENALTY	1,600
009.380.900.0000.000 STORMWATER PRIOR	286,736
Total 380 Stormwater Fees	1,738,526
Total Stormwater Revenues	1,738,826

Budget Expense 009-Stormwater Fund

	<u>2023 Budget</u>
001.436.020 GIS TECHNICIAN	51,271
001.436.030 MANAGER	22,155
001.436.040 SALARY SUPERVISOR STORMWATER	43,350
001.436.061 STORMWATER CLERK	23,381
001.436.064 FINANCE	33,150
001.436.071 SOCIAL SECURITY	35,853
001.436.072 MEDICARE	8,385
001.436.073 HEALTH INSURANCE	155,401
001.436.075 GROUP LIFE INSURANCE	268
001.436.076 WORKERS COMPENSATION	17,295
001.436.077 UNEMPLOYMENT COMPENSATION	2,389
001.436.078 LONG TERM DISABILITY INSURANCE	741
001.436.080 WAGES STORMWATER EMPLOYEES	413,678
001.436.085 STORMWATER OVERTIME & OTHER PAY	23,000
001.436.100 MATERIALS & SUPPLIES	20,200
001.436.210 OFFICE EXPENSE	11,500
001.436.240 ENGINEERING SERVICES	67,000
001.436.262 DATA & NETWORK EXPENSES	30,000
001.436.270 STORMWATER ASSOCIATION DUES & TRAINING	2,200
001.436.280 AUDITING SERVICE	8,000
001.436.290 LEGAL SERVICES	90,000
001.436.301 COMMUNICATIONS-PHONE	3,250
001.436.384 LEASE OF MACHINERY AND EQUIPMENT	85,900
001.436.400 MAINTENANCE & REPLACEMENT	28,000
001.436.440 MAINTENANCE & REPAIR-EQUIPMENT	5,850
001.436.450 MS4 STORMWATER PLAN	500
001.436.510 VEHICLE-FUEL	5,700
001.436.540 MAINTENANCE & REPAIR-VEHICLE	900
001.436.600 MINOR EQUIPMENT PURCHASE	1,500
001.436.690 HAND TOOLS	300
Total 436 Storm Sewers & Drains	1,191,117
009.446.384 TOWNSHIP EQUIPMENT USAGE	190,000
009.446.610 INFRASTRUCTURE PROJECTS	50,000
Total 446 Stormwater Management	240,000
009.471.000 DCIB-G PRINCIPAL	93,000
Total 471 Debt Principal	93,000

Budget Expense 009-Stormwater Fund

	<u>2023 Budget</u>
009.472.000 DCIB-G INTEREST	19,482
Total 472 Debt Interest	19,482
Total Stormwater Fund Expenses	1,543,599