

009 Stormwater Fund

End of Month Balance	\$997,744.05
Estimated Remaining Revenues 2024	<u>\$204,007.07</u>
Estimated Funds Available 2024	\$1,201,751.12
Estimated Remaining Expenses 2024	<u>\$513,326.54</u>
Estimated End of Year Balance 2024	\$688,424.58
Budgeted Revenues 2025	<u>\$1,602,645.00</u>
Budgeted Funds Available	\$2,291,069.58
Budgeted Expenses 2025	<u>\$1,252,850.18</u>
Budgeted End of Year Balance 2025	<u><u>\$1,038,219.40</u></u>

Budget Revenue 009-Stormwater Fund

	<u>2025 Budget</u>
009.330.100.0000.000 BANK CHARGE BACK FEE	0
Total 330 Bank Fees	0
009.341.001.0000.000 INTEREST	2,000
Total 341 Interest Earnings	2,000
009.380.200.0000.000 STORMWATER CURRENT	1,600,645
009.380.300.0000.000 STORMWATER PENALTY	0
009.380.310.0000.000 STORMWATER COLLECTION FEE	0
009.380.400.0000.000 STORMWATER INTEREST	0
009.380.900.0000.000 STORMWATER PRIOR	0
Total 380 Stormwater Fees	1,600,645
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Total Stormwater Revenues	1,602,645

Budget Expense 009-Stormwater Fund

2025 Budget

001.401.100.0000.000 MANAGER	45,000
009.401.105.0000.000 DIRECTOR OF UTILITIES	56,000
009.401.110.0000.000 MANAGER OF UTILITIES	55,000
009.401.112.0000.000 CHIEF OF STAFF	35,000
009.401.115.0000.000 MANAGER OF PERSONNEL-HR	40,016
009.401.120.0000.000 SALARY-SECRETARY	3,000
009.401.312.0000.000 CONSULTING SERVICES	0
Management Total	234,016.00
009.402.112.0000.000 FINANCE DIRECTOR	21,125
009.402.310.0000.000 FINANCIAL ADVISORS	20,000
Finance Total	41,125.00
009.404.314.0000.000 LEGAL SERVICES	14,000
009.404.314.1000.000 LEGAL SERVICES-DELINQUENT ACCOUNTS	25,000
009.404.314.1000.501 LEGAL SERVICES-NORFOLK SOUTHERN	0
009.404.314.1000.502 LEGAL SERVICES-NORFOLK SOUTHERN-TAX ASSESSMENT APPEAL	0
009.404.315.0000.000 AUDITING SERVICE	8,000
Legal/Auditing Total	47,000.00
009.405.112.0000.000 STORMWATER ADMINISTRATIVE EXECUTIVE ASSISTANT	59,910
009.405.113.0000.000 STORMWATER ADMINISTRATIVE ASSISTANT	45,000
009.405.115.0000.000 STORMWATER BILLING CLERK	15,000
Clerical Total	119,910.00
009.407.150.0000.000 PUBLIC INFORMATION OFFICER	1,667
009.407.317.0000.000 IT SERVICES/DATA & NETWORK	35,000
009.407.318.0000.000 ACH/CARD PROCESSING SERVICE	0
IT & Data Total	36,666.50
009.408.112.0000.000 GIS TECHNICIAN	0
009.408.313.0000.000 STORMWATER ENGINEER	0
Engineer-Staff Total	0.00
009.430.384.0000.000 USAGE/RENT OF MACHINERY & EQUIPMENT (TOWNSHIP)	0
Public Works Equipment	0.00
009.436.110.0000.000 SALARY-SUPERINTENDANT STORMWATER	0
009.436.112.0000.000 WAGES-STORMWATER EMPLOYEES	149,594
009.436.180.0000.000 STORMWATER OVERTIME & OTHER PAY	27,000
009.436.192.0000.000 SOCIAL SECURITY	22,973

Budget Expense 009-Stormwater Fund

	<u>2025 Budget</u>
009.436.193.0000.000 MEDICARE	5,372
009.436.194.0000.000 UNEMPLOYMENT COMPENSATION	1,185
009.436.195.0000.000 WORKERS COMPENSATION	18,455
009.436.196.0000.000 HEALTH INSURANCE	193,276
009.436.198.0000.000 LONG TERM DISABILITY INSURANCE	792
009.436.199.0000.000 GROUP LIFE INSURANCE	4,458
009.436.210.0000.000 OFFICE EXPENSE	12,000
009.436.231.0000.000 VEHICLE FUEL	11,000
009.436.241.0000.000 GENERAL EXPENSE	0
009.436.245.0000.000 MATERIALS & SUPPLIES	1,000
009.436.248.0000.000 MS4 STORMWATER PLAN	500
009.436.250.0000.000 MAINTENANCE & REPLACEMENT-SUPPLIES	60,000
009.436.251.0000.000 MAINTENANCE & REPLACEMENT-INSURANCE REIMB	0
009.436.260.0000.000 MINOR EQUIPMENT	0
009.436.261.0000.000 SMALL TOOLS	0
009.436.313.0000.000 ENGINEERING SERVICES	0
009.436.313.9999.999 ENGINEERING TO BE REIMBURSED	0
009.436.321.0000.000 COMMUNICATIONS-PHONE	2,300
009.436.341.0000.000 ADVERTISING & PUBLICATIONS	0
009.436.374.0000.000 MAINTENANCE & REPAIR-EQUIPMENT	0
009.436.375.0000.000 MAINTENANCE & REPAIR-VEHICLE	3,300
009.436.384.0000.000 EQUIPMENT RENTAL	0
009.436.420.0000.000 ASSOCIATION DUES & TRAINING	20,000
009.436.450.0000.000 CONTRACT SERVICES	3,822
009.436.720.0000.000 STORMWATER CAPITAL PURCHASE	110,000
Total 436 Storm Sewers & Drains	647,026.68
009.446.384.0000.000 USAGE/RENT OF MACHINERY & EQUIPMENT (LEASE DUE TOWNSHIP-MS4 VAN)	0
Total 446 Stormwater Equipment Rental	0
009.471.200.0000.000 DCIB-G INFRASTRUCTURE LOAN PRINCIPAL	98,000.00
009.471.350.0000.000 LEASE-EQUIPMENT	0
Total 471 Debt Principal	98,000
009.472.200.0000.000 DCIB-G INFRASTRUCTURE LOAN INTEREST	29,106.00
Total 472 Debt Interest	29,106
Total Stormwater Fund Expenses	1,252,850.18