

STORM SEWER FUND - FUND 606						
DETAIL BY DEPARTMENT / CATEGORY						
Description	Account Code	2024 Actual	2025 Budgeted	2026 Proposed	Difference 2026-2025	% Difference
	Expense	\$461,321.74	\$480,833.00	\$510,568.00	\$29,735.00	6%
WAGES FULL-TIME	606-4-4311-101	\$66,418.07	\$67,390.00	\$77,444.00	\$10,054.00	15%
WAGES OVERTIME	606-4-4311-102	\$108.88	\$0.00	\$0.00	\$0.00	0
EMPLOYEE BENEFITS	606-4-4311-113	\$0.00	\$246.00	\$246.00	\$0.00	0%
EMPLOYER CONT. PERA	606-4-4311-121	\$5,004.04	\$5,054.00	\$5,808.00	\$754.00	15%
EMPLOYER CONT. FICA	606-4-4311-122	\$4,681.63	\$5,174.00	\$5,943.00	\$769.00	15%
PENSION (GERF) CHANGE	606-4-4311-129	-\$2,121.00	\$0.00	\$0.00	\$0.00	0
HEALTH INSURANCE	606-4-4311-131	\$11,816.27	\$14,549.00	\$18,390.00	\$3,841.00	26%
DENTAL INSURANCE	606-4-4311-132	\$1,277.07	\$1,434.00	\$1,293.00	-\$141.00	-10%
LIFE & S-T DISABILITY INS	606-4-4311-133	\$216.36	\$202.00	\$247.00	\$45.00	22%
OPEB EXPENSE	606-4-4311-135	-\$130.00	\$0.00	\$0.00	\$0.00	0
WORKER'S COMPENSATION	606-4-4311-151	\$2,058.67	\$2,789.00	\$2,162.00	-\$627.00	-22%
SUPPLIES	606-4-4311-200	\$20.88	\$50.00	\$50.00	\$0.00	0%
MOTOR FUEL	606-4-4311-212	\$85.19	\$5,000.00	\$5,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	606-4-4311-220	\$978.63	\$4,500.00	\$4,500.00	\$0.00	0%
AUDIT	606-4-4311-301	\$872.76	\$950.00	\$900.00	-\$50.00	-5%
ENGINEERING FEES	606-4-4311-303	\$0.00	\$500.00	\$500.00	\$0.00	0%
LINE LOCATES	606-4-4311-306	\$1,133.04	\$800.00	\$800.00	\$0.00	0%
PROFESSIONAL SERVICES	606-4-4311-310	\$0.00	\$100.00	\$17,500.00	\$17,400.00	17400%
ADMINISTRATIVE FEES	606-4-4311-315	\$6,783.00	\$6,900.00	\$6,900.00	\$0.00	0%
POSTAGE	606-4-4311-320	\$0.00	\$50.00	\$50.00	\$0.00	0%
TELEPHONE	606-4-4311-321	\$75.61	\$100.00	\$100.00	\$0.00	0%
COMPUTER COMM/MAINT	606-4-4311-322	\$640.21	\$825.00	\$825.00	\$0.00	0%
ADVERTISING & PUBLICATIONS	606-4-4311-340	\$0.00	\$50.00	\$50.00	\$0.00	0%
INSURANCES	606-4-4311-369	\$910.05	\$1,162.00	\$1,162.00	\$0.00	0%
CONTRACTED SERVICES	606-4-4311-401	\$4,533.56	\$1,000.00	\$0.00	-\$1,000.00	-100%
REPAIRS & MAINTENANCE	606-4-4311-404	\$5,342.54	\$3,000.00	\$4,000.00	\$1,000.00	33%
DEPRECIATION	606-4-4311-420	\$271,196.70	\$271,118.00	\$279,582.00	\$8,464.00	3%
MISCELLANEOUS EXPENSE	606-4-4311-430	\$17.98	\$0.00	\$0.00	\$0.00	0
CREDIT CARD EXPENSE	606-4-4311-431	\$2,211.84	\$2,200.00	\$2,700.00	\$500.00	23%
DUES & SUBSCRIPTIONS	606-4-4311-433	\$2.50	\$50.00	\$50.00	\$0.00	0%
BAD DEBT	606-4-4311-438	\$527.12	\$0.00	\$0.00	\$0.00	0
REAL ESTATE TAXES	606-4-4311-440	\$223.56	\$0.00	\$0.00	\$0.00	0
CAPITAL OUTLAY	606-4-4311-500	\$0.00	\$11,000.00	\$0.00	-\$11,000.00	-100%
DEBT SERVICE-INTEREST	606-4-4311-610	\$67,569.53	\$74,640.00	\$74,025.00	-\$615.00	-1%
BOND ISSUANCE FEES	606-4-4311-620	\$8,867.05	\$0.00	\$0.00	\$0.00	0
EMPLOYER CONT. PFMLA	606-4-4311-123	\$0.00	\$0.00	\$341.00	\$341.00	0
	Revenue	-\$573,751.52	-\$429,680.00	-\$456,619.00	-\$26,939.00	6%
PERA PENSION OTHER REVENUE	606-3-0000-33439	-\$1,326.00	\$0.00	\$0.00	\$0.00	0
INTEREST INCOME	606-3-0000-36210	-\$58,762.91	-\$100.00	-\$10,000.00	-\$9,900.00	9900%
REIMBURSEMENTS	606-3-0000-36240	-\$12.00	\$0.00	\$0.00	\$0.00	0
STORM SEWER REVENUE	606-3-0000-37205	-\$410,306.46	-\$428,480.00	-\$445,619.00	-\$17,139.00	4%
PENALTIES	606-3-0000-37460	-\$1,450.64	-\$1,100.00	-\$1,000.00	\$100.00	-9%
BOND PREM AMORTIZATION	606-3-0000-39500	-\$13,520.13	\$0.00	\$0.00	\$0.00	0
STATE AID	606-3-4311-33435	-\$88,373.38	\$0.00	\$0.00	\$0.00	0
	Total Revenues	-\$573,751.52	-\$429,680.00	-\$456,619.00		
	Total Expenditures	\$461,321.74	\$480,833.00	\$510,568.00		
Grand Total Revenue Over/(Under) Expenditures		-\$112,429.78	\$51,153.00	\$53,949.00		