

Storm Sewer 606

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025 - 2024	% Difference
			2024 Adopted Budget	2025 Proposed		
Storm Sewer						
	Expense	\$415,927.18	\$403,445.00	\$480,337.00	\$76,892.00	19%
WAGES FULL-TIME	606-4-4311-101	\$64,474.74	\$68,092.00	\$67,390.00	-\$702.00	-1%
WAGES OVERTIME	606-4-4311-102	\$169.06	\$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	\$4,799.61	\$5,107.00	\$5,054.00	-\$5,107.00	-100%
EMPLOYER CONT. FICA	606-4-4311-122	\$4,446.84	\$5,228.00	\$5,174.00	-\$54.00	-1%
PENSION (GERF) CHANGE	606-4-4311-129	\$5,746.00	\$0.00		\$0.00	0
HEALTH INSURANCE	606-4-4311-131	\$11,719.59	\$12,740.00	\$14,549.00	\$1,809.00	14%
DENTAL INSURANCE	606-4-4311-132	\$1,375.99	\$1,323.00	\$1,434.00	\$111.00	8%
LIFE & S-T DISABILITY INS	606-4-4311-133	\$232.64	\$208.00	\$202.00	-\$6.00	-3%
OPEB EXPENSE	606-4-4311-135	\$118.00	\$0.00		\$0.00	0
WORKER'S COMPENSATION	606-4-4311-151	\$3,032.39	\$2,806.00	\$2,789.00	-\$17.00	-1%
SUPPLIES	606-4-4311-200	\$26.92	\$50.00	\$50.00	\$0.00	0%
MOTOR FUEL	606-4-4311-212	\$1,972.98	\$5,000.00	\$5,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	606-4-4311-220	\$1,408.41	\$3,500.00	\$4,500.00	\$1,000.00	29%
AUDIT	606-4-4311-301	\$871.29	\$950.00	\$950.00	\$0.00	0%
ENGINEERING FEES	606-4-4311-303	\$0.00	\$500.00	\$500.00	\$0.00	0%
LINE LOCATES	606-4-4311-306	\$578.69	\$800.00	\$800.00	\$0.00	0%
PROFESSIONAL SERVICES	606-4-4311-310	\$3,222.35	\$1,000.00	\$100.00	-\$900.00	-90%
ADMINISTRATIVE FEES	606-4-4311-315	\$6,766.20	\$6,500.00	\$6,900.00	\$400.00	6%
POSTAGE	606-4-4311-320	\$0.00	\$50.00	\$50.00	\$0.00	0%
TELEPHONE	606-4-4311-321	\$84.46	\$100.00	\$100.00	\$0.00	0%
COMPUTER COMM/MAINT	606-4-4311-322	\$712.78	\$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	\$979.19	\$1,056.00	\$1,162.00	\$106.00	10%
CONTRACTED SERVICES	606-4-4311-401	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
REPAIRS & MAINTENANCE	606-4-4311-404	\$3,114.11	\$3,000.00	\$3,000.00	\$0.00	0%
RENTALS/LEASES/CONTRACTS	606-4-4311-410	\$0.00	\$100.00		-\$100.00	-100%
DEPRECIATION	606-4-4311-420	\$239,316.71	\$235,120.00	\$271,118.00	\$35,998.00	15%

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025 -	
			2024 Adopted Budget	2025 Proposed	2024	% Difference
MISCELLANEOUS EXPENSE	606-4-4311-430	\$2.08	\$0.00		\$0.00	0
CREDIT CARD EXPENSE	606-4-4311-431	\$1,672.07	\$1,000.00	\$2,200.00	\$1,200.00	120%
DUES & SUBSCRIPTIONS	606-4-4311-433	\$5.00	\$50.00	\$50.00	\$0.00	0%
BAD DEBT	606-4-4311-438	\$17.32	\$0.00		\$0.00	0
CAPITAL OUTLAY	606-4-4311-500	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0
DEBT SERVICE-INTEREST	606-4-4311-610	\$44,183.15	\$47,044.00	\$74,144.00	\$27,100.00	58%
BOND ISSUANCE FEES	606-4-4311-620	\$14,878.61	\$0.00		\$0.00	0
AMORITIZATION EXPENSE	606-4-4311-630	\$0.00	\$0.00		\$0.00	0
OPERATING TRANSFER-OUT	606-4-4311-720	\$0.00	\$0.00		\$0.00	0
	Revenue	\$450,587.41	\$401,040.00	\$429,680.00	\$28,640.00	7%
PERA PENSION OTHER REVENUE	606-3-0000-33439	\$6.00	\$0.00		\$0.00	0
SPECIAL ASSESSMENTS	606-3-0000-36100	\$0.00	\$0.00		\$0.00	0
MISCELLANEOUS REVENUE	606-3-0000-36200	\$0.00	\$0.00		\$0.00	0
INTEREST INCOME	606-3-0000-36210	\$32,214.75	\$100.00	\$100.00	\$0.00	0%
REIMBURSEMENTS	606-3-0000-36240	\$45.33	\$0.00		\$0.00	0
STORM SEWER REVENUE	606-3-0000-37205	\$405,186.58	\$399,840.00	\$428,480.00	\$28,640.00	7%
CONTRIBUTED CAPITAL	606-3-0000-37415	\$0.00	\$0.00		\$0.00	0
PENALTIES	606-3-0000-37460	\$1,412.10	\$1,100.00	\$1,100.00	\$0.00	0%
TRANSFER IN	606-3-0000-39200	\$0.00	\$0.00		\$0.00	0
BOND PREM AMORTIZATION	606-3-0000-39500	\$11,722.65	\$0.00		\$0.00	0
STATE AID	606-3-4311-33435	\$0.00	\$0.00		\$0.00	0
CONTR. OF CAPITAL ASSET	606-3-4311-37415	\$0.00	\$0.00		\$0.00	0
	Grand Total Exp-Rev	-\$34,660.23	\$2,405.00	\$50,657.00		