2027 Budget
Chart of Accounts - Storm

		2027 Requested Budget	2026 Approved Budget	Variance of 2027 from 2026
STORMWATER FUND REVENUE				
Interest Income				
09.341.100	Interest	$ -	$ -	$ -
Total Interest Income		**$ -**	**$ -**	**$ -**
State Grants				
09.350.100	State Grants	$ -	$ -	$ -
Total Interest Income		**$ -**	**$ -**	**$ -**
Storm Sewer Revenue				
09.364.100	SPIF Charges	$ 88,000.00	$ 88,000.00	$ -
09.381.100	Penalty	$ -	$ -	$ -
Total SPIF Income		**$ 88,000.00**	**$ 88,000.00**	**$ -**
Transfer - Other Funds				
09.392.002	Transfer from ARPA Fund	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ -**
Refund of Prior Year Expenses				
09.395.001	Refund of Prior Year Expenses	$ -	$ -	$ -
Total Refund of Prior Year Expenses		**$ -**	**$ -**	**$ -**
TOTAL STORMWATER FUND REVENUE		**$ 88,000.00**	**$ 88,000.00**	**$ -**
STORMWATER FUND EXPENSES				
Administration				
09.400.121	Salary, Manager	$ 10,602.58	$ 10,343.20	$ 259.38
09.400.141	Wages, Office	$ 11,836.04	$ 11,646.25	$ 189.79
09.400.156	Group Health Insurance	$ 28,258.91	$ 29,957.23	$ (1,698.31)
Total Administration		**$ 50,697.54**	**$ 51,946.68**	**$ (1,249.14)**
Storm Sewer Operations				
09.436.110	Wages	$ 26,653.82	$ 25,801.48	$ 852.34
09.436.220	General Services/Credit Program	$ 180.00	$ -	$ 180.00
09.436.250	Maintenance Supplies	$ 250.00	$ 250.00	$ -
09.436.260	Small Tools & Equipment	$ 150.00	$ 150.00	$ -
09.436.313	Engineering Services	$ 3,500.00	$ 20,000.00	$ (16,500.00)
09.436.314	Legal Services	$ 500.00	$ 500.00	$ -
09.436.373	Storm Sewer Maintenance	$ 500.00	$ 500.00	$ -
09.436.374	Maintenance - Equipment	$ 1,500.00	$ 1,500.00	$ -
09.436.450	Contracted Services	$ 1,000.00	$ 1,000.00	$ -
09.436.610	Storm Sewer Construction	$ 3,068.64	$ 2,000.00	$ 1,068.64
Total Storm Sewer Operation		**$ 37,302.46**	**$ 51,701.48**	**$ (14,399.02)**
TOTAL STORMWATER FUND EXPENSES		**$ 88,000.00**	**$ 103,648.16**	**$ (15,648.16)**
NET TOTAL STORMWATER FUND		**$ 0.00**	**$ (15,648.16)**	**$ 15,648.16**