

2022 Budget
Chart of Accounts - Storm

		2022 Approved Budget	2021 Approved Budget	Variance of 2022 from 2021	2021 Actual YTD (Aug)	2021 Projected EOY
STORMWATER FUND REVENUE						
Storm Sewer Revenue						
09.364.100	SPIF Charges	\$ 88,000.00	\$ 58,000.00	\$ 30,000.00	\$ 45,182.75	\$ 60,715.22
09.381.100	Penalty	\$ -	\$ -	\$ -	\$ -	\$ -
Total SPIF Income		\$ 88,000.00	\$ 58,000.00	\$ 30,000.00	\$ 45,182.75	\$ 60,715.22
Transfer - Other Funds						
09.392.002	Transfer from ARPA Fund	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
Total Transfers		\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
TOTAL STORMWATER FUND REVENUE		\$ 148,000.00	\$ 58,000.00	\$ 90,000.00	\$ 45,182.75	\$ 60,715.22
STORMWATER FUND EXPENSES						
Administration						
09.400.121	Salary, Manager	\$ 11,437.20	\$ 16,000.00	\$ (4,562.80)	\$ 9,849.21	\$ 14,280.01
09.400.122	Salary, Assistant Manager	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -
09.400.141	Wages, Office	\$ 6,833.15	\$ 5,573.28	\$ 1,259.88	\$ 3,801.06	\$ 5,627.86
09.400.152	Group Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
09.400.156	Group Health Insurance	\$ 19,184.59	\$ 28,924.13	\$ (9,739.54)	\$ 12,917.11	\$ 18,585.99
09.400.400	SPIF Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration		\$ 37,454.94	\$ 62,497.41	\$ (25,042.47)	\$ 26,567.38	\$ 38,493.86
Storm Sewer Operations						
09.436.110	Wages	\$ 24,521.00	\$ 21,387.71	\$ 3,133.29	\$ 8,332.73	\$ 18,920.41
09.436.220	General Services/Credit Program	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 92.00	\$ 92.00
09.436.313	Engineering Services	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	\$ 11,352.14	\$ 12,153.89
09.436.314	Legal Services	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,548.85	\$ 4,259.85
09.436.373	Storm Sewer Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
09.436.450	Contracted Services	\$ 1,500.00	\$ 11,000.00	\$ (9,500.00)	\$ 272.50	\$ 272.50
09.436.610	Storm Sewer Construction	\$ 60,000.00	\$ 27,000.00	\$ 33,000.00	\$ 15,039.94	\$ 21,654.94
09.436.613	Besore Library Project	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
09.436.740	Machinery & Equipment	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	\$ -	\$ 1,130.63
09.436.910	Transfer to Capital Reserve	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -
Total Storm Sewer Operation		\$ 101,521.00	\$ 82,887.71	\$ 18,633.29	\$ 38,638.16	\$ 108,484.22
Interfund Operating Transfer						
09.492.010	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Operating Transfer		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORMWATER FUND EXPENSES		\$ 138,975.95	\$ 145,385.12	\$ (6,409.18)	\$ 65,205.54	\$ 146,978.08
NET TOTAL STORMWATER FUND		\$ 9,024.05	\$ (87,385.12)	\$ 96,409.18	\$ (20,022.79)	\$ (86,262.86)