

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
450 STORMWATER		665,728.94	891,207.90	914,237.29	1,415,930.08	1,624,405.44
45001 STORMWATER - ADMINISTRATION		382,073.91	446,455.11	456,003.08	708,337.08	841,328.44
7200-4-450-45001-000-0000-711-5000-511002-	DEPARTMENT HEAD	68,846.63	83,775.16	86,829.19	93,547.08	98,536.00
7200-4-450-45001-000-0000-711-5000-511004-	CLERICAL	82,950.94	89,880.15	56,898.10	102,881.00	104,417.00
7200-4-450-45001-000-0000-711-5000-513001-	OVERTIME	4,478.04	725.05	0.00	2,000.00	2,000.00
7200-4-450-45001-000-0000-711-5000-514003-	LONGEVITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-514004-	DRUG/ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-515005-	LICENCE INCENTIVE	407.55	150.00	545.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-515006-	MEAL ALLOWANCE	453.92	0.00	0.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-517002-	WORKERS COMP	0.00	578.50	843.77	5,250.00	5,250.00
7200-4-450-45001-000-0000-711-5000-517003-	EMPLOYER MEDICARE	0.00	4,509.17	7,790.32	8,219.00	8,219.00
7200-4-450-45001-000-0000-711-5000-517005-	GROUP LIFE & MEDICAL	50,529.72	68,479.56	50,680.20	114,512.00	114,512.00
7200-4-450-45001-000-0000-711-5000-517006-	PENSION FUND	84,008.00	129,111.00	166,144.32	166,134.00	207,066.44
7200-4-450-45001-000-0000-711-5000-519003-	ANNUAL PHYSICALS	100.00	100.00	250.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-530003-	DATA PROCESS COSTS	4,300.00	195.98	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-530004-	CONSULTANTS	19,980.00	3,679.35	5,000.00	40,000.00	90,000.00
7200-4-450-45001-000-0000-711-5000-530011-	WATER TESTING	0.00	66.24	2,025.83	2,500.00	20,000.00
7200-4-450-45001-000-0000-711-5000-530012-	POLICE DETAILS	0.00	224.00	224.00	2,000.00	6,000.00
7200-4-450-45001-000-0000-711-5000-530020-	TRAINING	35.90	0.00	1,997.89	2,000.00	4,000.00
7200-4-450-45001-000-0000-711-5000-534001-	CELLPHONE	0.00	0.00	271.43	0.00	0.00
7200-4-450-45001-000-0000-711-5000-534004-	CELL PHONES	2,445.92	1,669.05	1,696.31	2,500.00	2,500.00
7200-4-450-45001-000-0000-711-5000-542001-	PRINTING/FORMS	5,572.53	1,800.28	1,839.33	15,000.00	15,000.00
7200-4-450-45001-000-0000-711-5000-542002-	OFFICE SUPPLIES	2,513.97	594.21	4,026.80	5,000.00	5,000.00
7200-4-450-45001-000-0000-711-5000-548005-	PRESCRIPTION EYEGLASSES	178.00	0.00	0.00	750.00	750.00
7200-4-450-45001-000-0000-711-5000-549005-	SAFETY SHOES	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-549006-	WORK CLOTHES	400.00	200.00	800.00	900.00	900.00
7200-4-450-45001-000-0000-711-5000-549007-	CHEMICALS	0.00	600.00	683.84	1,000.00	0.00
7200-4-450-45001-000-0000-711-5000-571001-	MEETING/SEMINARS	911.50	705.17	2,315.00	3,000.00	3,000.00
7200-4-450-45001-000-0000-711-5000-573001-	DUES/MEMBERSHIPS	355.29	3,161.24	313.75	1,000.00	1,000.00

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7200-4-450-45001-000-0000-711-5000-574004-	INSURANCE	0.00	0.00	0.00	12,650.00	15,500.00
7200-4-450-45001-000-0000-711-5000-578010-	OPEB LIABILITY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7200-4-450-45001-000-0000-711-5000-578050-	RESERVE FUND	0.00	0.00	4,000.00	50,000.00	60,000.00
7200-4-450-45001-000-0000-711-5000-596101-	TRANSFER TO GENERAL FUND	33,606.00	36,251.00	40,828.00	55,994.00	57,678.00
Total		382,073.91	446,455.11	456,003.08	708,337.08	841,328.44
45002 STORMWATER - BUILDING MAINT.		102.87	706.60	7.16	1,000.00	1,000.00
7200-4-450-45002-000-0000-711-5000-543001-	BUILDING REPAIRS SUPPLIES	0.00	495.50	0.00	500.00	500.00
7200-4-450-45002-000-0000-711-5000-545001-	CUSTODIAL SUPPLIES	102.87	211.10	7.16	500.00	500.00
Total		102.87	706.60	7.16	1,000.00	1,000.00
45003 STORMWATER - EQUIPMENT MAINT.		40,810.28	35,484.05	72,686.51	118,278.00	151,278.00
7200-4-450-45003-000-0000-711-5000-521007-	FUEL OIL	17.83	0.00	0.00	500.00	500.00
7200-4-450-45003-000-0000-711-5000-521011-	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45003-000-0000-711-5000-524002-	CONSTRUCTION EQUIPMENT	29.49	3,406.34	4,010.11	5,000.00	5,000.00
7200-4-450-45003-000-0000-711-5000-524003-	OUTSIDE M/V REPAIRS	2,000.00	490.00	2,999.94	10,000.00	15,000.00
7200-4-450-45003-000-0000-711-5000-524006-	EQUIPMENT REPAIRS	1,290.07	3,794.44	5,000.00	10,000.00	15,000.00
7200-4-450-45003-000-0000-711-5000-530019-	SOFTWARE	6,069.74	19,741.95	19,654.01	30,278.00	33,278.00
7200-4-450-45003-000-0000-711-5000-538007-	CONTRACT SERVICES	8,989.47	0.00	4,010.00	0.00	20,000.00
7200-4-450-45003-000-0000-711-5000-546002-	TOOLS	1,128.46	844.34	2,132.81	2,000.00	2,000.00
7200-4-450-45003-000-0000-711-5000-546005-	HARDWARE	341.16	164.97	302.91	1,500.00	1,500.00
7200-4-450-45003-000-0000-711-5000-548002-	TIRES/TUBES	0.00	0.00	113.26	5,000.00	5,000.00
7200-4-450-45003-000-0000-711-5000-548003-	PARTS & ACCESSORIES	1,534.60	(105.75)	191.34	2,000.00	2,000.00
7200-4-450-45003-000-0000-711-5000-548006-	GASOLINE	0.00	0.00	0.00	2,000.00	0.00
7200-4-450-45003-000-0000-711-5000-548007-	DIESEL	0.00	0.00	0.00	2,000.00	0.00
7200-4-450-45003-000-0000-711-5000-550003-	DRAINAGE REHABS	14,180.21	6,125.06	28,127.35	40,000.00	40,000.00
7200-4-450-45003-000-0000-711-5000-550004-	DRAINAGE SUPPLIES	5,229.25	1,022.70	6,144.78	8,000.00	12,000.00
Total		40,810.28	35,484.05	72,686.51	118,278.00	151,278.00
45004 STORMWATER - LABORS		242,741.88	408,562.14	385,540.54	588,315.00	630,799.00
7200-4-450-45004-000-0000-711-5000-511005-	LABOR/CUSTODIAN/MECHA	231,984.83	403,712.14	380,581.00	575,215.00	617,699.00
7200-4-450-45004-000-0000-711-5000-513001-	OVERTIME	7,982.05	0.00	1,260.84	5,000.00	5,000.00

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7200-4-450-45004-000-0000-711-5000-514003-	LONGEVITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45004-000-0000-711-5000-546003-	LOAM/SAND/GRAVEL	0.00	0.00	0.00	0.00	0.00
7200-4-450-45004-000-0000-711-5000-548005-	PRESCRIPTION EYEGLASSES	0.00	0.00	0.00	2,250.00	2,250.00
7200-4-450-45004-000-0000-711-5000-549005-	SAFETY SHOES	1,375.00	2,100.00	1,200.00	2,700.00	2,700.00
7200-4-450-45004-000-0000-711-5000-549006-	WORK CLOTHES	1,400.00	2,750.00	2,498.70	3,150.00	3,150.00
Total		242,741.88	408,562.14	385,540.54	588,315.00	630,799.00
45050 STORMWATER - BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00
7200-4-450-45050-000-0000-711-5000-591001-	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
45051 STORMWATER - BOND INTEREST		0.00	0.00	0.00	0.00	0.00
7200-4-450-45051-000-0000-711-5000-591501-	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		665,728.94	891,207.90	914,237.29	1,415,930.08	1,624,405.44