

**PROJECTED STORMWATER REVENUE AND LOAN PROCEEDS**

ACCOUNT NO	ACCOUNT NAME	2020	2021	2022	2023	2024
341.000	Interest Income	\$ -	\$ 3,000.00	\$ 1,261.00	\$ 4,000.00	\$ 20,000.00
357.160	Federal/State/Other Grants	\$ -	\$ -	\$ -	\$ 34,667.00	\$ 38,988.00
364.100	Stormwater Impact Fee	\$ -	\$ 750,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,488,500.00
364.101	Stormwater Impat Penalty	\$ -	\$ 500.00	\$ 20,000.00	\$ 43,000.00	\$ 15,933.00
367.100	Stormwater Permits	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
380.000	Miscellaneous Revenue	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
387.000	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
392.010	Transfer from General Fund	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
392.300	Transfer from Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
393.100	Loan Proceeds	\$ -	\$ 4,553,544.00	\$ 2,000,000.00	\$ -	\$ -
393.110	Transfer from ARAP	\$ -	\$ -	\$ -	\$ 457,046.00	\$ -
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 5,382,044.00</b>	<b>3,398,761.00</b>	<b>\$ 1,916,213.00</b>	<b>\$ 1,565,921.00</b>

**PROJECTED STORMWATER EXPENDITURES**

ACCOUNT NO	ACCOUNT NAME	2020	2021	2022	2023	2024
446.140	Salaries & Wages, Coordinator	\$ -	\$ 57,500.00	\$ 61,680.00	\$ 61,985.00	\$ 63,845.00
446.141	Salaries & Wages, Admin	\$ -	\$ 49,948.00	\$ 45,868.00	\$ 58,280.00	\$ 60,020.00
446.142	Salaries & Wages, Public Works	\$ 25,000.00	\$ 24,000.00	\$ 5,354.00	\$ 10,000.00	\$ 15,000.00
446.156	Employee Benefits	\$ -	\$ 360.00	\$ 760.00	\$ 456.00	\$ 472.00
446.157	Opt Out Payments	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
446.161	Payroll Taxes	\$ -	\$ 5,205.00	\$ 9,765.00	\$ 9,080.00	\$ 10,181.00
446.174	Education	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
446.191	Uniform Maintenance	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
446.200	Office Supplies	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
446.210	Postage	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
446.231	Vehicle Fuel - Gas	\$ -	\$ 600.00	\$ 1,000.00	\$ 750.00	\$ 500.00
446.239	Materials & Supplies	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
446.260	Minor Equipment	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00
446.310	MS4 Legal	\$ 30,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
446.315	MS4 Engineering	\$ 100,000.00	\$ 21,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00

**PROJECTED STORMWATER EXPENDITURES**

ACCOUNT NO	ACCOUNT NAME	2020	2021	2022	2023	2024
446.320	Communication	\$ -	\$ -	\$ -	\$ 325.00	\$ 325.00
446.330	PA One Call Expense	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
446.340	Advertising	\$ -	\$ 1,500.00	\$ 250.00	\$ 100.00	\$ 100.00
446.350	Insurance & Bonding	\$ -	\$ 270.00	\$ -	\$ -	\$ -
446.351	Prop & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
446.354	Workers Compensation	\$ -	\$ 144.00	\$ 150.00	\$ 389.00	\$ 464.00
446.355	Auto Insurance	\$ 708.00	\$ 386.00	\$ 400.00	\$ 400.00	\$ 400.00
446.370	Repairs & Maintenance	\$ 51,000.00	\$ 298,500.00	\$ 350,000.00	\$ 150,000.00	\$ 100,000.00
446.371	MS4 Contracted Services	\$ 211,000.00	\$ 35,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
446.372	Lab Testing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00
446.374	Vehicle Maintenance	\$ -	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
446.384	Equipment Rental	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 500.00
446.420	Memberships and Licensing	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 7,100.00	\$ 45,000.00
446.450	NPDES Permit	\$ -	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00
446.540	MS4 Expenses	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
446.600	Capital Construction	\$ -	\$ 4,553,544.00	\$ 2,000,000.00	\$ 1,009,000.00	\$ 224,000.00
446.610	Provision for Uncollected Fees	\$ -	\$ -	\$ 350,000.00	\$ 80,175.00	\$ 310,969.00
446.650	Retirement	\$ -	\$ 7,560.00	\$ 14,035.00	\$ 6,150.00	\$ 7,222.00
446.710	Land Easements	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00
446.740	Capital Purchase, Major	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00
446.900	General Expense	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
446.700	Principal - PENNVEST	\$ -	\$ 98,827.00	\$ 150,000.00	\$ 266,554.00	\$ 176,715.00
446.710	Principal - DCIB-G	\$ -	\$ -	\$ -	\$ 19,919.00	\$ 30,000.00
446.720	Principal - DCIB-G (2023)	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
446.700	Interest - PENNVEST	\$ -	\$ 34,450.00	\$ 50,000.00	\$ 56,260.00	\$ 53,633.00
446.710	Interest - DCIB-G	\$ -	\$ -	\$ -	\$ 19,290.00	\$ 8,900.00
446.720	Interest - DCIB-G (2023)	\$ -	\$ -	\$ -	\$ -	\$ 118,175.00
446.010	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
446.300	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 427,708.00</b>	<b>\$ 5,382,044.00</b>	<b>\$ 3,270,262.00</b>	<b>\$ 1,916,213.00</b>	<b>\$ 1,565,921.00</b>
<b>BALANCE</b>		<b>\$ (427,708.00)</b>	<b>\$ -</b>	<b>128,499.00</b>	<b>\$ -</b>	<b>\$ -</b>