

Account Number	Account Title	2016 Actual	2017-17 Prior Year 2 Actual	2018 Actual	2019 Current Y-T-D Actual	2019 Current Year Budget	2019 Estimate Ending Actual	2020 Future Year Budget
Stormwater Operating								
Revenue Dept: 3001								
40-3001-341.01	Interest Income	.00	.00	.00	.00	6,000.00	.00	15,000.00
40-3001-341.02	PLGIT ARMI Interest Income	.00	.00	.00	.00	12,000.00	.00	80,000.00
Total Revenue: 341:		.00	.00	.00	.00	18,000.00	.00	95,000.00
40-3001-364.10	Storm Water Fee	.00	.00	.00	608.00-	2,094,720.00	.00	4,039,806.00
40-3001-364.11	Reimb Joint Pollution Reduct	.00	.00	.00	.00	500,000.00	.00	.00
Total Revenue: 364:		.00	.00	.00	608.00-	2,594,720.00	.00	4,039,806.00
Total Revenue Dept: 3001:		.00	.00	.00	608.00-	2,612,720.00	.00	4,134,806.00
Total Revenue:								
Total Revenue:		.00	.00	.00	608.00-	2,612,720.00	.00	4,134,806.00
Expense Dept: 4001								
40-4001-401.01	Management Reimbursement Twp	.00	.00	.00	.00	1,068,693.00	.00	1,134,683.00
40-4001-401.02	Management Reimbursement Sewer	.00	.00	.00	.00	106,808.00	.00	263,863.00
Total Object: 401:		.00	.00	.00	.00	1,175,501.00	.00	1,398,546.00
40-4001-402.01	Audit Fees	.00	.00	.00	.00	2,200.00	.00	2,200.00
Total Object: 402:		.00	.00	.00	.00	2,200.00	.00	2,200.00
40-4001-404.01	Legal Services	.00	.00	.00	29,614.00	52,000.00	.00	52,000.00
Total Object: 404:		.00	.00	.00	29,614.00	52,000.00	.00	52,000.00
40-4001-406.03	Office Expense	.00	.00	.00	631.03	8,800.00	.00	11,400.00
40-4001-406.07	Telephone and Alarm	.00	.00	.00	.00	4,600.00	.00	3,000.00
40-4001-406.11	Legal Advertising	.00	.00	.00	.00	800.00	.00	800.00
40-4001-406.15	Training and Education	.00	.00	.00	.00	2,200.00	.00	2,200.00
40-4001-406.19	Postage	.00	.00	.00	1,000.00	7,200.00	.00	19,000.00
40-4001-406.29	Rent & General Services	.00	.00	.00	.00	8,445.00	.00	15,300.00
40-4001-406.30	Miscellaneous	.00	.00	.00	.00	1,500.00	.00	1,500.00

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Total Object: 406:		.00	.00	.00	1,631.03	33,545.00	.00	53,200.00
40-4001-407.01	Computer Costs	.00	.00	.00	6,630.00	19,000.00	.00	11,948.00
Total Object: 407:		.00	.00	.00	6,630.00	19,000.00	.00	11,948.00
Total Object: 408:		.00	.00	.00	19,247.52	75,000.00	.00	70,000.00
40-4001-408.01	Engineering Services	.00	.00	.00	10,289.15	30,000.00	.00	30,000.00
40-4001-408.02	PA One Call Act Locator	.00	.00	.00	8,958.37	45,000.00	.00	40,000.00
Total Object: 409:		.00	.00	.00	68,669.63	103,000.00	.00	38,528.00
40-4001-429.20	Plan Review Fees	.00	.00	.00	.00	50,000.00	.00	20,000.00
40-4001-429.21	Stormwater Billing Data Base	.00	.00	.00	68,069.63	38,000.00	.00	10,000.00
40-4001-429.22	Permitting	.00	.00	.00	600.00	15,000.00	.00	500.00
40-4001-429.23	Vehicle Lease Payments	.00	.00	.00	.00	.00	.00	8,028.00
Total Object: 429:		.00	.00	.00	68,669.63	103,000.00	.00	38,528.00
40-4001-486.01	Insurance	.00	.00	.00	.00	15,000.00	.00	5,000.00
Total Object: 486:		.00	.00	.00	.00	15,000.00	.00	5,000.00
Total Expense Dept: 4001:		.00	.00	.00	125,792.18	1,475,246.00	.00	1,631,422.00
Expense Dept: 4300								
40-4300-429.11	Annual Maintenance and Repairs	.00	.00	.00	90,527.75	200,000.00	.00	300,000.00
40-4300-429.12	Electric - Operations	.00	.00	.00	.00	1,300.00	.00	1,300.00
40-4300-429.13	Natural Gas Service	.00	.00	.00	.00	1,250.00	.00	1,250.00
40-4300-429.14	Building Maintenance	.00	.00	.00	.00	2,250.00	.00	2,250.00
40-4300-429.16	Water Service	.00	.00	.00	.00	650.00	.00	650.00
40-4300-429.21	Miscellaneous Supplies	.00	.00	.00	.00	1,150.00	.00	1,150.00
40-4300-429.22	Computer and Telephone	.00	.00	.00	.00	100.00	.00	100.00
40-4300-429.23	Telephone Charges	.00	.00	.00	.00	650.00	.00	650.00
40-4300-429.24	Small Tools & Minor Equipment	.00	.00	.00	.00	750.00	.00	750.00
40-4300-429.25	Sewer	.00	.00	.00	.00	550.00	.00	550.00
40-4300-429.26	Trash Removal	.00	.00	.00	.00	500.00	.00	500.00
40-4300-429.27	Training and Education	.00	.00	.00	.00	250.00	.00	3,000.00

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40-4300-429.28	Office Equipment	.00	.00	.00	.00	250.00	.00	250.00	
Total Object: 429:		.00	.00	.00	90,527.75	209,650.00	.00	312,400.00	
Total Expense Dept': 4300:		.00	.00	.00	90,527.75	209,650.00	.00	312,400.00	
Expense Dept': 4700									
40-4700-471.04	Short Term Loan Principal	.00	.00	.00	.00	500,000.00	.00	.00	
40-4700-471.07	Series 2019 Principal	.00	.00	.00	.00	110,201.00	.00	400,000.00	
Total Object: 471:		.00	.00	.00	.00	610,201.00	.00	400,000.00	
40-4700-472.04	Short Term Loan Interest	.00	.00	.00	.00	9,530.00	.00	.00	
40-4700-472.07	Series 2019 Interest	.00	.00	.00	.00	185,387.00	.00	215,000.00	
Total Object: 472:		.00	.00	.00	.00	194,917.00	.00	215,000.00	
Total Expense Dept' 4700:		.00	.00	.00	.00	805,118.00	.00	615,000.00	
Total Expenditure:		.00	.00	.00	216,319.93	2,490,014.00	.00	2,558,822.00	
Stormwater Operating Revenue Total:		.00	.00	.00	608.00-	2,612,720.00	.00	4,134,806.00	
Stormwater Operating Expenditure Total:		.00	.00	.00	216,319.93	2,490,014.00	.00	2,558,822.00	
Net Total Stormwater Operating:		.00	.00	.00	216,927.93-	122,706.00	.00	1,575,984.00	

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Stormwater Capital								
Expense Dept: 4800								
41-4800-429.39	Engineering Fees	.00	.00	.00	78,204.13	40,000.00	.00	.00
41-4800-429.40	Joint Pollution Reduction Plan	.00	.00	.00	.00	.00	.00	1,496,850.00
Total Object: 429:		.00	.00	.00	78,204.13	40,000.00	.00	1,496,850.00
Total Expense Dept: 4800:		.00	.00	.00	78,204.13	40,000.00	.00	1,496,850.00
Expense Dept: 4900								
41-4900-408.01	2019 Storm Sewer Projects	.00	.00	.00	690,509.09	1,700,000.00	.00	.00
41-4900-408.02	Restoration Projects	.00	.00	.00	37,214.29	590,000.00	.00	.00
41-4900-408.03	Paxton Creek TMDL	.00	.00	.00	20,038.82	159,000.00	.00	.00
41-4900-408.04	BC-2 Storm Sewer Project	.00	.00	.00	.00	.00	.00	1,290,800.00
41-4900-408.05	GIS MS4 Updates	.00	.00	.00	.00	.00	.00	150,000.00
41-4900-408.06	Annual Report/MS4 Permit Comp	.00	.00	.00	.00	.00	.00	90,000.00
41-4900-408.07	Miscellaneous Expenses	.00	.00	.00	15,603.68	.00	.00	217,600.00
41-4900-408.08	BC-7 Storm Sewer Project	.00	.00	.00	.00	.00	.00	133,000.00
41-4900-408.09	Capital Storm System Rplmt	.00	.00	.00	.00	.00	.00	1,100,000.00
Total Object: 408:		.00	.00	.00	763,365.88	2,449,000.00	.00	2,981,400.00
Total Expense Dept: 4900:		.00	.00	.00	763,365.88	2,449,000.00	.00	2,981,400.00
Total Expenditure:		.00	.00	.00	841,570.01	2,489,000.00	.00	4,478,250.00
Stormwater Capital Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Stormwater Capital Expenditure Total:		.00	.00	.00	841,570.01	2,489,000.00	.00	4,478,250.00
Net Total Stormwater Capital:		.00	.00	.00	841,570.01-	2,489,000.00-	.00	4,478,250.00-
Net Grand Totals:		.00	.00	.00	1,058,497.94-	2,366,294.00-	.00	2,902,266.00-