UPPER ALLEN TOWNSHIP

2019
STORMWATER AUTHORITY OPERATING FUND (04)
PURPOSE: The Stormwater Authority Operating Fund was established to construct, improve, maintain, and operate the stormwater systems or parts thereof, including the planning, management, and implementation of stormwater systems.

Beginning Fund Balance $0

REVENUES

301.100 Stormwater Fee – Current Year $1,000,688
301.200 Interest Earnings $1,500
360.030 Penalties (Delinquent Collections) $3,200
380.540 MS4 Public Participation $2,000

Rain Barrel Event.

380.600 Miscellaneous Reimbursements $500
392.010 Transfer from General Fund $500,000

Total Revenues $1,507,888

Total Assets and Revenues $1,507,888

EXPENDITURES

423.120 Salary - Manager $14,000
423.140 Salary – Administrative $43,997

50% salary for MS4 and Environmental Planner

423.156 Health Care Insurance/Expense $33,000
423.159 Contribution – Non-Uniform Pension B $4,600
423.161 FICA Taxes $4,600
423.162 Unemployment Compensation $300
423.180 Overtime Wages $2,000
423.200 Materials & Supplies $1,500
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>423.251</td>
<td>Computer Expense</td>
<td>$6,300</td>
</tr>
<tr>
<td></td>
<td>% of hardware/software costs, IT, CS Datum, Xpress Bill Pay, etc.</td>
<td></td>
</tr>
<tr>
<td>423.253</td>
<td>Vehicle Maintenance &amp; Repairs</td>
<td>$2,000</td>
</tr>
<tr>
<td>423.300</td>
<td>General Expenses</td>
<td>$3,000</td>
</tr>
<tr>
<td></td>
<td>Advertising, credit card fees, General Code updates, mailings, etc.</td>
<td></td>
</tr>
<tr>
<td>423.311</td>
<td>Auditing</td>
<td>$3,500</td>
</tr>
<tr>
<td>423.312</td>
<td>Professional Services – General Engineering &amp; GIS</td>
<td>$30,000</td>
</tr>
<tr>
<td></td>
<td>C. S. Davidson for 2019 projects - $20,000; for 2020 projects - $10,000.</td>
<td></td>
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<tr>
<td>423.314</td>
<td>Professional Services – Legal</td>
<td>$10,000</td>
</tr>
<tr>
<td>423.316</td>
<td>Best Management Practices</td>
<td>$10,000</td>
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<tr>
<td>423.321</td>
<td>Communication Expenses</td>
<td>$975</td>
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<tr>
<td>423.322</td>
<td>MS4 Outreach</td>
<td>$11,000</td>
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<tr>
<td></td>
<td>$500 - NOI Annual Report; $150 - educational materials; $500 - Storm Markers; $200 – Pamphlets; $6,000 – Engineer, etc.</td>
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<tr>
<td>423.325</td>
<td>Postage</td>
<td>$4,000</td>
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<tr>
<td></td>
<td>½ of postage for mailing bills.</td>
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<tr>
<td>423.342</td>
<td>Printing/Forms/Publications</td>
<td>$1,000</td>
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<tr>
<td></td>
<td>Permit applications, business cards, letterhead, signs, maps.</td>
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<tr>
<td>423.352</td>
<td>Property &amp; Liability Insurance</td>
<td>$5,000</td>
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<tr>
<td>423.354</td>
<td>Workers Compensation</td>
<td>$1,000</td>
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<tr>
<td>423.470</td>
<td>Training &amp; Licensing of Staff</td>
<td>$2,000</td>
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<tr>
<td></td>
<td>General training, seminars, workshops, other job-related professional development courses.</td>
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</tr>
<tr>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
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<td>---------</td>
<td>--------------------------------------------------</td>
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</tr>
<tr>
<td>423.482</td>
<td>Delinquent Collection Costs</td>
<td>$1,250</td>
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<tr>
<td></td>
<td>(Printer leases, purchases of minor equipment)</td>
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</tr>
<tr>
<td>423.750</td>
<td>Equipment Purchase/Lease</td>
<td>$750</td>
</tr>
<tr>
<td></td>
<td>(Printer leases, purchases of minor equipment)</td>
<td></td>
</tr>
<tr>
<td>429.540</td>
<td>Stormwater Infrastructure Improvements</td>
<td>$150,000</td>
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<tr>
<td></td>
<td>(Costs for repairs, boxes, and runoff MS4 projects)</td>
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</tr>
<tr>
<td>486.100</td>
<td>Self-Insurance – Property Damage</td>
<td>$5,000</td>
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<tr>
<td>492.010</td>
<td>Transfer to General Fund</td>
<td>$501,250</td>
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<tr>
<td>492.090</td>
<td>Transfer to Stormwater Reserve</td>
<td>$600,000</td>
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<tr>
<td></td>
<td>(10% of revenue from stormwater fee moved to reserve fund for future use)</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures**  
$1,452,022

**Ending Fund Balance**  
$55,866
UPPER ALLEN TOWNSHIP

2019 STORMWATER AUTHORITY RESERVE FUND (05)
PURPOSE: The Stormwater Authority Reserve Fund was established as a reserve account for the Stormwater Authority for current/future capital infrastructure projects.

**ASSETS**

Beginning Fund Balance $0

**REVENUES**

390.050 Transfer from Stormwater Authority Operating Fund $600,000

Total Revenues $600,000

Total Assets and Revenues $600,000

**EXPENDITURES**

429.540 Stormwater Infrastructure Improvements $575,000

Total Expenditures $575,000

Ending Fund Balance $25,000