UPPER ALLEN TOWNSHIP

2020 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 $185,027

REVENUES

301.100 Stormwater Fee – Current Year $950,000
341.000 Interest Earnings $1,500
360.030 Penalties (Delinquent Collections) $3,500
380.540 MS4 Public Participation $2,000
Payment for rain barrel or other stormwater-related events.
380.600 Miscellaneous Reimbursements $500

Total Revenues $957,500

Total Assets and Revenues $1,142,527

EXPENDITURES

423.120 Salary – Manager and Assistant Manager $25,187
423.140 Salary – Administrative $68,255
50% salary for MS4 and 50% Environmental Planner + Billing Clerk 50%
423.156 Health Care Insurance/Expense $17,628
423.159 Contribution – Non-Uniform Pension B $6,855
423.160 Contribution – Non-Uniform Pension F $5,830
423.161 FICA Taxes $7,164
423.162 Unemployment Compensation $265
423.180 Overtime Wages $2,000
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>423.200</td>
<td>Materials &amp; Supplies</td>
<td>$1,000</td>
</tr>
<tr>
<td>423.251</td>
<td>Computer Expense</td>
<td>$11,000</td>
</tr>
<tr>
<td></td>
<td>CS Datum Software; Dallas Data; 34d Element; Xpress bill pay; Esri GIS; Maint &amp; upgrades.</td>
<td></td>
</tr>
<tr>
<td>423.253</td>
<td>Vehicle Maintenance &amp; Repairs</td>
<td>$1,000</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>$4,860</td>
</tr>
<tr>
<td>423.312</td>
<td>Professional Services – General Engineering &amp; GIS</td>
<td>$30,000</td>
</tr>
<tr>
<td></td>
<td>Stormwater Authority meetings, general services, engineering design, Meadowview, credit program, re-evaluation of credits.</td>
<td></td>
</tr>
<tr>
<td>423.314</td>
<td>Professional Services – Legal</td>
<td>$6,500</td>
</tr>
<tr>
<td>423.316</td>
<td>Best Management Practices</td>
<td>$5,000</td>
</tr>
<tr>
<td></td>
<td>Long-term improvements of BMPs based on O&amp;M manuals.</td>
<td></td>
</tr>
<tr>
<td>423.321</td>
<td>Communication Expenses</td>
<td>$975</td>
</tr>
<tr>
<td></td>
<td>Wireless services for MS4 Coordinator.</td>
<td></td>
</tr>
<tr>
<td>423.322</td>
<td>MS4 Outreach</td>
<td>$11,000</td>
</tr>
<tr>
<td></td>
<td>$500 – NOI; $500 – Annual Report; $500 - storm drain markers; $6,000 – CSD Annual Report; $200 – pamphlets; public outreach supplies; $500 – public relations firm, etc.</td>
<td></td>
</tr>
<tr>
<td>423.325</td>
<td>Postage</td>
<td>$11,000</td>
</tr>
<tr>
<td></td>
<td>½ of postage for mailing bills.</td>
<td></td>
</tr>
<tr>
<td>423.342</td>
<td>Printing/Forms/Publications</td>
<td>$1,000</td>
</tr>
<tr>
<td></td>
<td>Permit applications, business cards, letterhead, signs, maps.</td>
<td></td>
</tr>
<tr>
<td>423.352</td>
<td>Property &amp; Liability Insurance</td>
<td>$2,000</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>423.354</td>
<td>Workers Compensation</td>
<td>$852</td>
</tr>
<tr>
<td>423.470</td>
<td>Training &amp; Licensing of Staff</td>
<td>$2,000</td>
</tr>
<tr>
<td></td>
<td>General training, seminars, workshops, other</td>
<td></td>
</tr>
<tr>
<td></td>
<td>job-related professional development courses.</td>
<td></td>
</tr>
<tr>
<td>423.482</td>
<td>Delinquent Collection Costs</td>
<td>$1,250</td>
</tr>
<tr>
<td></td>
<td>Filing and satisfaction of liens; collection</td>
<td></td>
</tr>
<tr>
<td></td>
<td>costs.</td>
<td></td>
</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>$75,000</td>
</tr>
<tr>
<td></td>
<td>Maintenance and repair of existing stormwater</td>
<td></td>
</tr>
<tr>
<td></td>
<td>infrastructure; $2700 x 7 boxes.</td>
<td></td>
</tr>
<tr>
<td>486.100</td>
<td>Self-Insurance – Property Damage</td>
<td>$5,000</td>
</tr>
<tr>
<td>492.090</td>
<td>Transfer to Stormwater Reserve</td>
<td>$600,000</td>
</tr>
<tr>
<td></td>
<td>Transfer of funds for PRP improvements + 10% to</td>
<td></td>
</tr>
<tr>
<td></td>
<td>reserve fund.</td>
<td></td>
</tr>
</tbody>
</table>

Total Expenditures: $906,371

Ending Fund Balance: $236,156
UPPER ALLEN TOWNSHIP

2020 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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>$279,171</td>
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</tbody>
</table>

**REVENUES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings</td>
<td>$240</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$100</td>
</tr>
<tr>
<td>Transfer from Stormwater Authority Operating Fund</td>
<td>$600,000</td>
</tr>
</tbody>
</table>

**Total Revenues**                                           | $600,340 |

**Total Assets and Revenues**                                | $879,511 |

**EXPENDITURES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stormwater Infrastructure Improvements</td>
<td>$575,000</td>
</tr>
<tr>
<td>Truck</td>
<td>$60,000</td>
</tr>
</tbody>
</table>

**Total Expenditures**                                        | $635,000 |

**Ending Fund Balance**                                       | $244,511 |