



**STORMWATER FUND 2021  
OPERATING BUDGET**

**ADOPTED**

<b>INCOME</b>		<b>2021 Budget</b>
Stormwater Fees, Net of Credits		4,940,000
<b>TOTAL INCOME</b>		<b>4,940,000</b>
<b>OPERATING EXPENSE</b>		
<b>PERSONNEL</b>		
Field Maintenance		1,294,921
<b>PERSONNEL TOTAL</b>		<b>1,294,921</b>
<b>OPERATING EXPENSES</b>		
Equipment Lease		153,120
Contract Services		161,000
General and Administrative/Liability Insurance		11,500
Maintenance and Repair - Equipment /Vehicles		84,500
Maintenance and Repair - Infrastructure		20,000
Street Sweeping/Disposal		160,000
<b>OPERATING EXPENSE TOTAL</b>		<b>590,120</b>
<b>INDIRECT/PROFESSIONAL SERVICES</b>		
Professional Services		108,000
Community Outreach		7,520
Other Indirect Fees		2,340
<b>INDIRECT/PROFESSIONAL SERVICES TOTAL</b>		<b>117,860</b>
<b>ADMINISTRATIVE FEE</b>		<b>636,538</b>
<b>TOTAL EXPENSE BEFORE DEBT SERVICE</b>		<b>2,639,439</b>
<b>DEBT SERVICE</b>		
Debt Interest Expense		11,300
<b>DEBT SERVICE TOTAL</b>		<b>11,300</b>
<b>TOTAL OPERATING BUDGET</b>		<b>2,650,739</b>
<b>NET OPERATING POSITION</b>		<b>2,289,261</b>
LESS APPROPRIATED NET POSITION		709,761
<b>ADJUSTED NET OPERATING POSITION</b>		<b>1,579,500</b>

**STORMWATER FUND  
2021 CAPITAL BUDGET**

**ADOPTED**

<b>FUNDING SOURCES</b>		<b>2021 Budget</b>
Current Year Paygo		1,579,500
Cash Reserves		-
PENNVEST		1,156,719
Grants		136,781
<b>TOTAL FUNDING SOURCES</b>		<b>2,873,000</b>
<b>CAPITAL EXPENSES</b>		
Capital Improvement Projects		2,873,000
<b>TOTAL CAPITAL BUDGET</b>		<b>2,873,000</b>
<b>NET POSITION</b>		<b>-</b>