

MANHEIM TOWNSHIP - STORMWATER FUND

SUMMARY and OVERVIEW

	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'21 Budget \$
Revenue	1,538,750	0	1,000,000	1,000,000	1,294,000	29.40%	294,000
EXPENDITURES:							
SALARIES	0	0	0	0	0		0
BENEFITS	0	0	0	0	0		0
MATERIALS & SUPPLIES	16,121	27,478	6,966	56,000	36,000	-35.71%	20,000
CONTRACTED SERVICES	67,891	199,332	444,403	239,000	227,500	-4.81%	11,500
GENERAL EXPENSES	0	0	0	0	0		0
VEHICLE OPERATIONS	0	0	0	0	0		0
FACILITIES MAINTENANCE	0	0	0	0	0		0
EQUIPMENT MAINTENANCE	35,078	74,044	0	0	0		0
CAPITAL EXPENSES	322,398	420,651	7,031	1,029,000	850,000	-17.40%	179,000
TOTAL EXPENDITURES	441,488	721,504	444,338	1,324,000	1,113,500	-15.90%	(210,500)
Beginning Fund Balance	-	1,097,262	375,758	375,758	931,419	147.88%	555,662
Net Excess / (Deficiency) of Reserves	(1,097,262)	721,504	(555,662)	324,000	(180,500)	-155.71%	(504,500)
Ending Fund Balance	1,097,262	375,758	931,419	51,758	1,111,919	2048.32%	1,060,162

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Revenue Detail by Department

G/L Acct No.	2017	2018	2019	2019	2020	'19 Budget - '20 Budget	
	Actual	Actual	Projected	Budget	Budget	%	\$
04-341-100. Interest	0	0	0	0	0		0
04-354-630. State Grants - Stormwater	0	0	0	0	294,000		294,000
04-354-640. Federal Grants - Stormwater	0	0	0	0	0		0
04-383-600. Stormwater Fees	0	0	0	0	0		0
04-389-090. Misc Revenue	364,000	0	0	0	0		0
04-392-001. Transfer from General Fund	1,174,750	0	1,000,000	1,000,000	1,000,000	0.00%	0
TOTAL STORMWATER FUND REVENUES	1,538,750	0	1,000,000	1,000,000	1,294,000	29.40%	294,000

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EXPENDITURE DETAIL

<u>G/L Acct No.</u>	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'20 Budget - '21 Budget \$
3. Materials & Supplies							
04-436-307.00. Storm Drain Repair Material	9,922	21,244	3,507	45,000	25,000	-44.44%	20,000
04-436-320.00. Minor Equipment Purchases	6,199	6,234	3,460	11,000	11,000	0.00%	0
Total 3. Materials & Supplies	16,121	27,478	6,966	56,000	36,000	-35.71%	20,000
4. Contracted Services							
04-436-406.00. Engineering Fees	30,692	76,132	73,088	61,500	50,000	-18.70%	11,500
04-436-407.00. Engineer Fees -Special Studies	32,358	91,165	339,160	137,500	137,500	0.00%	0
04-436-410.00. Contracted Services	0	578	0	0	0		0
04-436-414.00. Street Sweeping	4,841	31,457	32,155	40,000	40,000	0.00%	0
Total 4. Contracted Services	67,891	199,332	444,403	239,000	227,500	-4.81%	11,500
8. Equipment Maintenance							
04-436-810.00. Depreciation Expense- Vehicles	35,078	74,044	0	0	0		0
Total 8. Equipment Maintenance	35,078	74,044	0	0	0		0
9. Other Expenses							
04-437-902.00. Computer Equip & Software	0	0	0	25,000	0	-100.00%	25,000
04-437-904.00. Vehicles	13,832	8,206	8,967	0	0		0
04-437-906.00. Major Equipment	0	0	8,250	9,000	0	-100.00%	9,000
04-437-983.00. Grounds Improvements	173,447	180,058	610	20,000	50,000	150.00%	(30,000)
04-437-991.00. Stormwater Projects	131,631	245,704	18,155	925,000	800,000	-13.51%	125,000
04-437-997.00. Buildings	3,488	3,095	11,232	50,000	0	-100.00%	50,000
Total 9. Other Expenses	322,398	420,651	7,031	1,029,000	850,000	-17.40%	179,000
TOTAL STORMWATER FUND EXPENSES	441,488	721,504	444,338	1,324,000	1,113,500	-15.90%	210,500

2021 STORMWATER MANAGEMENT FUND BUDGET

G/L Acct.	Dept.	<u>Project Description</u>	2021 Stormwater
04-437-991.00	1 437	RLPS Stream Restoration	\$ 350,000
04-437-991.00	2 437	Stonehenge Linear Park Stream Restoration	\$ 300,000
04-437-983.00	4 437	Annual Inlet Repairs MS4	\$ 130,000
04-437-991.00	3 437	Stream Restoration and Basin Retrofit Maintenance	\$ 50,000
04-437-991.00	5 437	Good Housekeeping Improvements to Comply with MS4	\$ 20,000
		TOTAL	\$ 850,000
		LEGEND Unfunded mandates	\$ 850,000