Cach Carryover - January 1, 2023 (Estimated Receipts   Storm Water Eliting Fees (based on 2022 receipts)   Filtered Receipts   Storm Water Eliting Fees (based on 2022 receipts)   Total Available Recourses - Cach Carryover and Total Estimated Receipts   S76,956	Deerfield Regional Storm Water District  2023 Budget/Appropriation  Detail For Information  Purposes Only		Board Level of Approval			
Storm Water Billing Fees (based on 2022 receipts)   7.215	c	Sash Carryover - January 1, 2023 (Estimated)		\$	1,559,096	
Storm Water Billing Fees (based on 2022 receipts)   7.215	Е	stimated Receipts				
Total Estimated Receipts   576,956   Total Available Resources - Cash Carryover and Total Estimated Receipts   2,136,052			569,741			
Total Available Resources - Cash Carryover and Total Estimated Receipts		Interest Receipts (based on 2022 receipts)	7,215			
Administration   1	Т	otal Estimated Receipts			576,956	
Accounting Oberfield Twp. Fiscal Office)	Т	otal Available Resources - Cash Carryover and Total Estimated Receipts			2,136,052	
UAN Accounting Software System	Acct#	d <u>ministration</u>				
Hurst Kelly - Accounting services / Financial Statement Preperation	1	Accounting (Deerfield Twp. Fiscal Office)	8,000.00			
Legal		•				
Insurance (HCC / Pillar Ins.)	3	Hurst Kelly - Accounting services / Financial Statement Preperation	18,000.00			
Deerfield Township Contract	4	Legal	30,000.00			
Veb Site Maintenance	5	Insurance (HCC / Pillar Ins.)	4,000.00			
Storm Water Utility Billing Fees (Warren County)	6	Deerfield Township Contract	88,000.00			
Storm Water Utility Billing Fees (Warren County)	7	Web Site Maintenance	500.00			
Storm Water Utility Management (CDM)	8	Other Office Costs	3,000.00			
Conferences   2,000.00   Refund of Prior Year Overpayments   2,500.00   188,150   18,45%	9	Storm Water Utility Billing Fees (Warren County)	17,000.00			
Refund of Prior Year Overpayments	10	Storm Water Utility Management (CDM)	10,150.00			
Regulatory (Phase II) Compliance	11	Conferences	2,000.00			
Regulatory (Phase II) Compliance	12		2,500.00			
Warren County Soil & Water Contract (including annual reporting services)   45,249.79		Administration	\$ 188,150.00		188,150	<u>16.45%</u>
Warren County Soil & Water Contract (including annual reporting services)   45,249.79	_	Pagulatony (Phase II) Compliance				
Street Sweeping (Sweepers & Dumpster Rental)			45 240 70			
Sponsorships (CORD, Regional SW Collaborative, SW Conference )						
NPDES Annual Permit Fees   1,680.00	_	· · · · · · · · · · · · · · · · · · ·				
Phase    Compliance Engineering / Consultant Activities   2,000.00	_					
Second Infrastricture Improvements and Water Quality Control Projects   20,000.00						
19   Misc. NPDES Activities   5,000.00   Regulatory (Phase 2) Compliance Total   \$ 137,929.79   137,930   12.06%						
Capital Improvements   Sample of the structure Improvement Project - Phase II   Sample of Samp						
Capital Improvements	19				137.930	12.06%
Capital Improvements   \$60,000.00   \$60,000   \$5,24%		Seneral Engineering	60,000,00			
Miscellaneous Storm Sewer Repair / Construction   100,000.00     Meadow - Green Haven const   200,000.00     Snidercrest const   100,000.00     Kings Mills infrastructure Improvement Project - Phase IV   75,000.00     Kings Automall Stormwater Infrastructure Evaluation   60,000.00     Kings Mills infrastructure Improvement Project - Phase II   75,000.00     Kings Mills infrastructure Improvement Project - Phase III   48,000.00     Loveland Park study   100,000.00     Subtotal   \$758,000.00   758,000   66.25%					60,000	5.24%
Miscellaneous Storm Sewer Repair / Construction   100,000.00     Meadow - Green Haven const   200,000.00     Snidercrest const   100,000.00     Kings Mills infrastructure Improvement Project - Phase IV   75,000.00     Kings Automall Stormwater Infrastructure Evaluation   60,000.00     Kings Mills infrastructure Improvement Project - Phase II   75,000.00     Kings Mills infrastructure Improvement Project - Phase III   48,000.00     Loveland Park study   100,000.00     Subtotal   \$758,000.00   758,000   66.25%						
Meadow - Green Haven const   200,000.00     Snidercrest const   100,000.00     Kings Mills infrastructure Improvement Project - Phase IV   75,000.00     Kings Automall Stormwater Infrastructure Evaluation   60,000.00     Kings Mills infrastructure Improvement Project - Phase II   75,000.00     Kings Mills infrastructure Improvement Project - Phase III   48,000.00     Loveland Park study   100,000.00     Subtotal   \$758,000.00   758,000   66.25%     Total Appropriated/Budgeted Disbursements   1,144,080		apital Improvements				
Snidercrest const   100,000.00	21	Miscellaneous Storm Sewer Repair / Construction	100,000.00			
Kings Mills infrastructure Improvement Project - Phase IV   75,000.00     Kings Automall Stormwater Infrastructure Evaluation   60,000.00     Kings Mills infrastructure Improvement Project - Phase II   75,000.00     Kings Mills infrastructure Improvement Project - Phase III   48,000.00     Loveland Park study   100,000.00     Subtotal   \$758,000.00   758,000   66.25%      Total Appropriated/Budgeted Disbursements   1,144,080	22	Meadow - Green Haven const	200,000.00			
Kings Automall Stormwater Infrastructure Evaluation  Kings Mills infrastructure Improvement Project - Phase II  Kings Mills infrastructure Improvement Project - Phase III  Loveland Park study  Subtotal  Total Appropriated/Budgeted Disbursements  60,000.00  48,000.00  100,000.00  758,000  758,000  1,144,080	23	Snidercrest const	100,000.00			
Kings Automall Stormwater Infrastructure Evaluation  Kings Mills infrastructure Improvement Project - Phase II  Kings Mills infrastructure Improvement Project - Phase III  Loveland Park study  Subtotal  Total Appropriated/Budgeted Disbursements  60,000.00  48,000.00  100,000.00  758,000  758,000  1,144,080	24	Kings Mills infrastructure Improvement Project - Phase IV	75,000.00			
Kings Mills infrastructure Improvement Project - Phase II       75,000.00         Kings Mills infrastructure Improvement Project - Phase III       48,000.00         Loveland Park study       100,000.00         Subtotal       \$ 758,000.00         Total Appropriated/Budgeted Disbursements       1,144,080		Kings Automall Stormwater Infrastructure Evaluation	60,000.00			
Kings Mills infrastructure Improvement Project - Phase III       48,000.00         Loveland Park study       100,000.00         Subtotal       \$ 758,000.00         Total Appropriated/Budgeted Disbursements       1,144,080						
Loveland Park study         100,000.00           Subtotal         \$ 758,000.00           Total Appropriated/Budgeted Disbursements         1,144,080						
Subtotal         \$ 758,000.00         758,000         66.25%           Total Appropriated/Budgeted Disbursements         1,144,080			,			
Total Appropriated/Budgeted Disbursements					758.000	66.25%
······································			,		,	
Budgeted Ending Cash Balance - December 31, 2023 \$ 991,972	T	otal Appropriated/Budgeted Disbursements			1,144,080	
	E	Budgeted Ending Cash Balance - December 31, 2023		\$	991,972	

Deerfield Regional Storm Water District  2023 Budget/Appropriation Resolution		Board Level of Approval	
Cash Carryover - January 1, 2023 (estimated)	\$	1,559,096	
Total Estimated Receipts		576,956	
Total Available Resources - Cash Carryover and Total Estimated Receipts		2,136,052	
Administration		188,150	
Regulatory (Phase 2) Compliance		137,930	
General Engineering		60,000	
Capital (Construction)		758,000	
Total Appropriated/Budgeted Disbursements		1,144,080	
Projected Budgeted Ending Cash Balance - December 31, 2023	\$	991,972	