



2020 Budget / Appropriations

Acct #	Administration	
1	Accounting (Deerfield Twp. Fiscal Office)	8,000.00
2	UAN Accounting Software System	3,000.00
3	Hurst Kelly - Accounting services / Financial Statement Preparation	4,000.00
4	Legal	30,000.00
5	Insurance (HCC / Pillar Ins.)	3,500.00
6	Deerfield Township Contract	80,000.00
7	Web Site Maintenance	500.00
8	Other Office Costs	3,000.00
9	Storm Water Utility Billing Fees (Warren County)	17,000.00
10	Storm Water Utility Management (CDM)	9,150.00
11	Conferences	1,500.00
12	Refund of Prior Year Overpayments	2,500.00
Administration Total		\$ 162,150.00
Regulatory (Phase II) Compliance		
13	Warren County Soil & Water Contract (including annual reporting services)	42,000.00
14	Street Sweeping (Contract w/sweeper & dumpster rental)	40,000.00
15	Sponsorships (CORD, Regional SW Collaborative, SW Conference)	4,000.00
16	NPDES Annual Permit Fees	1,648.00
17	Phase II Compliance Engineering / Consultant Activities	2,000.00
18	Green Infrastructure Improvements and Water Quality Control Projects	20,000.00
19	Misc. NPDES Activities	5,000.00
Regulatory (Phase II) Compliance Total		\$ 114,648.00
General Engineering		
20	General Engineering	40,000.00
General Engineering Total		\$ 40,000.00
Capital Improvements		
21	Miscellaneous Storm Sewer Repair / Construction	50,000.00
22	2018-20 Primrose	350,000.00
24	2019-36 CDM Smith Outfall Repairs	60,000.00
26	North Mason Montgomery Rd.	30,000.00
27	Surrey Place	100,000.00
Capital Improvements Total		\$ 590,000.00
Total Appropriated / Budgeted Disbursements		\$906,798.00