13 Warren County Soil & Water Contract (including annual reporting services) 43,170.80 14 Street Sweeping (Sweepers & Dumpster Rental) 60,000.00 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 19 Regulatory (Phase 2) Compliance Total 5,300.00 19 Regulatory (Phase 2) Compliance Total 5,000.00 10 General Engineering 40,000.00 10 General Engineering 40,000.00 11 General Engineering Total 5,40,000.00 12 General Engineering Total 5,40,000.00 10 Meadow - Green Haven Drainage Study 40,000.00 10 Meadow - Green Haven Drainage Study 40,000.00 11 Kings Mills infrastructure Improvement Project - Phase I 60,300.00 12 Kings Mills infrastructure Improvement Project - Phase II 75,000.00 13 Kings Mills infrastructure Improvement Project - Phase II 48,000.00 14 Subtotal 423,300.00 423,300 4	Deerfield Regional Storm Water District 2022 Budget/Appropriation Detail For Information Purposes Only			 Board Level of Approval	
Storm Water Billing Fees (based on 2021 receipts) 4,654 Total Estimated Receipts 370,905 Total Available Resources - Canh Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Appropriated/Budgeted Disbursements 1,973,365 Total Appropriated	(Cash Carryover - January 1, 2022 (Estimated)		\$ 1,502,369	
Storm Water Billing Fees (based on 2021 receipts) 4,654 Total Estimated Receipts 370,905 Total Available Resources - Canh Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Available Resources - Cach Carryover and Total Estimated Receipts 1,973,365 Total Appropriated/Budgeted Disbursements 1,973,365 Total Appropriated	E	Estimated Receipts			
Total Asiabate Receipts			466,341		
Total Available Resources - Cash Carryover and Total Estimated Receipts		Interest Receipts (based on 2021 receipts)	4,654		
Administration	7	otal Estimated Receipts		 470,995	
1	7	otal Available Resources - Cash Carryover and Total Estimated Receipts		1,973,365	
UAN Accounting Software System	ct <u>#</u> /	Administration			
Hurst Kelly - Accounting services / Financial Statement Preperation	1	Accounting (Deerfield Twp. Fiscal Office)	8,000.00		
Legal South Sout	2	UAN Accounting Software System	3,500.00		
Insurance (HCC / Pillar Ins.) 3,500.00	3	Hurst Kelly - Accounting services / Financial Statement Preperation	5,000.00		
Deerfield Township Contract	4	Legal	30,000.00		
Web Site Maintenance	5	Insurance (HCC / Pillar Ins.)	3,500.00		
Storm Water Utility Management (CDM)	6	Deerfield Township Contract	97,500.00		
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		
11 Conferences	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 Warren County Soil & Water Contract (including annual reporting services) 43,170.80	11	Conferences	1,500.00		
13 Warren County Soil & Water Contract (including annual reporting services) 43,170.80 Street Sweeping (Sweepers & Dumpster Rental) 60,000.00 Sponsorships (CORD, Regional SW Collaborative, SW Conference) 4,000.00 Sponsorships (CORD, Regional SW Collabor	12	Refund of Prior Year Overpayments	2,500.00		
13		Administration	\$ 182,150.00	182,150	23.31%
13		Pagulatory (Phase II) Compliance			
Street Sweeping (Sweepers & Dumpster Rental)		<u> </u>	12 170 90		
Sponsorships (CORD, Regional SW Collaborative, SW Conference)	-				
16		· · · · · · · · · · · · · · · · · · ·			
Phase II Compliance Engineering / Consultant Activities 2,000.00	-				
18	-				
Misc. NPDES Activities	-				
Regulatory (Phase 2) Compliance Total \$ 135,818.80 135,818.80 135,819 135,819 135,819 135,819 135,819 135,819 135,819 135,819 135,819 135,819 135,818.80 135,819 135,819 135,819 135,818.80 135,819 135,818.80 135,819 135,818.80 135,819 135,818.80 135,819 135,818.80	-	·			
Capital Improvements	19			135 810	17.38%
Miscellaneous Storm Sewer Repair / Construction 100,000.00 Meadow - Green Haven Drainage Study 40,000.00 Seilcrest Acres Drainage Study 40,000.00 Kings Mills infrastructure Improvement Project - Phase I 60,300.00 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 Subtotal \$423,300.00 423,300 5		General Engineering		40,000	<u>5.12%</u>
Miscellaneous Storm Sewer Repair / Construction 100,000.00 Meadow - Green Haven Drainage Study 40,000.00 Seilcrest Acres Drainage Study 40,000.00 Kings Mills infrastructure Improvement Project - Phase I 60,300.00 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 Subtotal \$ 423,300.00 423,300 5	,	anital Improvements			
Meadow - Green Haven Drainage Study 40,000.00 Seilcrest Acres Drainage Study 40,000.00 Kings Mills infrastructure Improvement Project - Phase I 60,300.00 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 Subtotal \$423,300.00 423,300 5		·	100 000 00		
Seilcrest Acres Drainage Study	-	•	<u> </u>		
Kings Mills infrastructure Improvement Project - Phase I 60,300.00 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 Subtotal \$423,300.00 423,300 5		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Kings Automall Stormwater Infrastructure Evaluation Kings Mills infrastructure Improvement Project - Phase II Kings Mills infrastructure Improvement Project - Phase III Subtotal **423,300.00** Total Appropriated/Budgeted Disbursements 781,269					
Kings Mills infrastructure Improvement Project - Phase II Kings Mills infrastructure Improvement Project - Phase III Subtotal \$ 423,300.00 Total Appropriated/Budgeted Disbursements 781,269	24	,			
Kings Mills infrastructure Improvement Project - Phase III 48,000.00 Subtotal \$423,300.00 423,300 5 Total Appropriated/Budgeted Disbursements 781,269		Kings Automall Stormwater Infrastructure Evaluation	60,000.00		
Subtotal \$ 423,300.00 423,300 5 Total Appropriated/Budgeted Disbursements 781,269		Kings Mills infrastructure Improvement Project - Phase II	75,000.00		
Total Appropriated/Budgeted Disbursements 781,269		Kings Mills infrastructure Improvement Project - Phase III	48,000.00		
······································		Subtotal	\$ 423,300.00	423,300	<u>54.18%</u>
	7	otal Appropriated/Budgeted Disbursements		 <u>78</u> 1,269	
Budgeted Ending Cash Balance - 12/31/22		Budgeted Ending Cash Balance - 12/31/22		\$ 1,192,096	

Deerfield Regional Storm Water District 2022 Budget/Appropriation Resolution		Board Level of Approval	
Cash Carryover - January 1, 2022 (estimated)	\$	1,502,369	
Total Estimated Receipts		470,995	
Total Available Resources - Cash Carryover and Total Estimated Receipts		1,973,365	
Administration		182,150	
Regulatory (Phase 2) Compliance		135,819	
General Engineering		40,000	
Capital (Construction)		423,300	
Total Appropriated/Budgeted Disbursements		781,269	
Projected Budgeted Ending Cash Balance - 12/31/22	\$	1,192,096	