

**SEWER
MAINTENANCE**

**STORM SEWER IMPROVEMENT FUND
PUBLIC WORKS**



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Beginning Fund Balance	\$ 35,020	\$ 66,722	\$ 70,306	\$ 70,306	\$ 46,831
Estimated Revenue	33,071	3,837	14,000	6,525	13,000
Appropriations	(1,369)	(253)	(30,000)	(30,000)	(30,000)
Ending Fund Balance	\$ 66,722	\$ 70,306	\$ 54,306	\$ 46,831	\$ 29,831

PROGRAM OVERVIEW

The Storm Sewer Improvement Fund is used to account for developer fees charged by the Township and specifically earmarked for storm sewer improvement and maintenance projects.

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Estimated Revenue					
12-00-000-?????-000					
320001 Developer Fees	\$ 29,100	\$ 400	\$ 10,000	\$ 4,000	\$ 10,000
345001 Interest Revenue	3,971	3,437	4,000	2,525	3,000
Total Revenue	\$ 33,071	\$ 3,837	\$ 14,000	\$ 6,525	\$ 13,000
Appropriations					
12-40-405-500???-000					
211 Engineering Services	\$ -	\$ 53	\$ -	\$ -	\$ -
430 Storm Sewer Projects	1,369	200	30,000	30,000	30,000
Total Appropriations	\$ 1,369	\$ 253	\$ 30,000	\$ 30,000	\$ 30,000