	2027 Stormwater Maintenance-MS-4 Proposed Budget															
Stormwater Maintenance MS-4																
			2020	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026 Y.E.	2027	
Acct. #	**Title**		Actuals	Actuals	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Proposed Budget	Estimate	Proposed Budget	
300.00	**Income**															
300.01	Beginning Balance															
300.02	Transfer From General Fund		67,499	67,499	67,499	44,999	67,499	44,999	29,732	29,732	29,732	29,732	0		0	
300.03	Transfer From Act 32 Account		23,000	23,000	23,000	23,000	23,000	23,000	23,000	0	23,000	0	29,732	29,732	29,732	
300.04	Developer Stormwater Contrib.		6,000	0	0	2,500	2,000	2,000	2,000	5,000	2,000		2,000	7,500	2,000	
300.05	Transfer from ARPA Account		0	0	0	0	0	0	0		234,459		0		0	
341.00	Interest		322	74	80	496	374	1,441	953	808	495		750	1,900	850	
		Sub:	***96,821***	***90,573***	***90,579***	**70,995**	***92,873***	**71,440**	***55,685***	**35,540**	***289,686***	**29,732**	***32,482***	**39,132**	***32,582***	
	Income	***Total***	***96,821***	***90,573***	***90,579***	***70,995***	***92,873***	***71,440***	***55,685***	***35,540***	***289,686***	***29,732***	***32,482***	***39,132***	***32,582***	
403.00	**MS-4 Expense**															
403.43	ISC Agreement		89,999	89,999	89,999	67,499	89,999	97,432	29,732		29,732	29,732	29,732	29,732	29,732	
446.80	Stormwater-MS4 Projects/exp.		500	500	500	500	500	500	1,000	500	500	234,959	500	500	500	
	Transfer to General Fund (Reimbursement)											46,090				
			90,499	***90,499***	***90,499***	***67,999***	***90,499***	***97,932***	***30,732***	***500***	***30,232***	***310,781***	***30,232***	***30,232***	***30,232***	
		Sub:	90,499	90,499	90,499	67,999	90,499	97,932	30,732	500	30,232	310,781	30,232	30,232	30,232	
	Expenses		***90,499***	***90,499***	***90,499***	***67,999***	***90,499***	***97,932***	***30,732***	***500***	***30,232***	***310,781***	***30,232***	***30,232***	***30,232***	
	RECAP															
Stormwater Revenue/Transfers		**Tot.**	***96,821***	90,573	90,579	70,995	92,873	71,440	55,685	35,540	289,686	29,732	32,482	39,132	32,582	
Previous Year Carried Forward			***28,259***	34,581	34,661	34,655	37,651	37,651	11,159		36,612	296,066	15,017	17,267	26,167	
MS-4 Total Funds Available			***125,080***	***125,154***	***125,240***	**105,650**	***130,524***	**109,091**	***66,844***	**35,540**	***326,298***	**325,798**	***47,499***	**56,399**	***58,749***	
Stormwater/MS-4 Expenses		***Tot.***	***90,499***	***90,499***	**90,499**	**67,999**	**90,499**	**97,932**	**30,732**	**500**	**30,232**	**310,781**	**30,232**	**30,232**	**30,232**	
Stormwater/MS-4 Account Balance			***34,581***	***34,655***	**34,741**	**37,651**	**40,025**	**11,159**	**36,112**	**35,040**	**296,066**	**15,017**	**17,267**	**26,167**	**28,517**	