

HAMPTON TOWNSHIP
Storm Water Management Fund Budget
2026 Budget

| | <i>2025 Budget Request</i> | Year-to-Date | | Projected Actual | <i>2026 Budget Request</i> | Budget Incr / (Decrease) 2026 vs 2025 |
|---|------------------------------------|---------------------|---------------------|-----------------------------|------------------------------------|---|
| | | 8/31/2025 Actual | Projected Actual | Variance to Total Budget | | |
| REVENUES: | | | | | | |
| 005-0300-320 Storm Water Mgt. Fee | \$980,000 | \$1,050,115 | \$1,050,000 | \$70,000 | \$1,025,000 | \$45,000 |
| 005-0300-325 Storm Water Mgt. Fee - Delinquent | \$75,000 | \$81,214 | \$90,000 | \$15,000 | \$75,000 | \$0 |
| 005-0300-337 Storm Water Credit Application Fee | \$200 | \$275 | \$300 | \$100 | \$200 | \$0 |
| 005-0300-343 Interest Income | \$40,000 | \$35,987 | \$60,000 | \$20,000 | \$50,000 | \$10,000 |
| 005-0300-344 Transfer from Escrow Fund | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| 005-0300-355 Grants and Gifts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 005-0300-395 Other Revenue | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL REVENUES | \$1,120,200 | \$1,167,591 | \$1,225,300 | \$105,100 | \$1,175,200 | \$55,000 |
| JANUARY 1 BEGINNING BALANCE | \$1,007,415 | \$869,874 | \$869,874 | \$0 | \$756,298 | (\$251,117) |
| TOTAL AVAILABLE REVENUES: | \$2,127,615 | \$2,037,465 | \$2,095,174 | \$105,100 | \$1,931,498 | (\$196,117) |
| EXPEDITURES: | | | | | | |
| Contracted Services: | | | | | | |
| 005-0433-200 Professional Services | \$2,000 | \$1,100 | \$1,100 | (\$900) | \$2,000 | \$0 |
| 005-0433-201 Auditing/Banking Fees | \$100 | \$0 | \$100 | \$0 | \$100 | \$0 |
| 005-0433-207 Engineering Services | \$80,000 | \$33,581 | \$50,000 | (\$30,000) | \$80,000 | \$0 |
| 005-0433-232 Repair/Maintenance Storm Sewers | \$110,000 | \$63,538 | \$95,000 | (\$15,000) | \$110,000 | \$0 |
| 005-0433-233 Contracted Slip - Lining | \$125,000 | \$68,662 | \$68,662 | (\$56,338) | \$125,000 | \$0 |
| 005-0433-241 Heavy Equipment Rental | \$2,500 | \$0 | \$0 | (\$2,500) | \$5,000 | \$2,500 |
| 005-0433-243 Rental Charges | \$1,000 | \$710 | \$710 | (\$290) | \$5,000 | \$4,000 |
| 005-0433-261 Printing and Duplication | \$1,500 | \$0 | \$0 | (\$1,500) | \$1,000 | (\$500) |
| 005-0433-270 Other Contracted Services | \$9,000 | \$0 | \$0 | (\$9,000) | \$9,000 | \$0 |
| 005-0433-271 Ms4 Fee Collection Cost | \$27,000 | \$29,289 | \$28,885 | \$1,885 | \$27,000 | \$0 |
| 005-0433-274 Filing Liens | \$20,000 | \$765 | \$765 | (\$19,235) | \$5,000 | (\$15,000) |
| 005-0433-278 Contracted Services - Demolition | \$25,000 | \$36,796 | \$36,796 | \$11,796 | \$25,000 | \$0 |
| 005-0433-280 Contracted Berm/Stream Maintenance | \$7,500 | \$0 | \$0 | (\$7,500) | \$7,500 | \$0 |
| 005-0433-285 Street Sweeping | \$17,500 | \$21,000 | \$21,000 | \$3,500 | \$25,000 | \$7,500 |
| 005-0433-289 Tree Removal | \$100,000 | \$48,650 | \$80,000 | (\$20,000) | \$100,000 | \$0 |
| 005-0433-299 Ms4 Fee Payment | <u>\$30,000</u> | <u>\$29,894</u> | <u>\$30,000</u> | <u>\$0</u> | <u>\$30,000</u> | <u>\$0</u> |
| TOTAL CONTRACTED SERVICES | \$558,100 | \$333,984 | \$413,018 | (\$145,082) | \$556,600 | (\$1,500) |
| Material and Supplies | | | | | | |
| New acct Asphalt and Related Materials | \$10,000 | \$4,126 | \$7,000 | (\$3,000) | \$10,000 | \$0 |
| 005-0433-344 Storm Sewer Maintenance Supplies | \$110,000 | \$127,036 | \$135,000 | \$25,000 | \$135,000 | (\$25,000) |
| 005-0433-395 Other Supplies | <u>\$5,000</u> | <u>\$2,764</u> | <u>\$5,000</u> | <u>\$0</u> | <u>\$5,000</u> | <u>\$0</u> |
| TOTAL MATERIALS AND SUPPLIES | \$125,000 | \$133,925 | \$147,000 | \$22,000 | \$150,000 | (\$25,000) |

Capital Outlay

| | | | | | | | |
|--------------|------------------------------------|-----------------|-----------------|-----------------|------------|-----------------|-----------------|
| 005-0433-400 | Detention Pond Maintenance | \$30,000 | \$16,000 | \$20,000 | (\$10,000) | \$30,000 | \$0 |
| 005-0433-401 | Capital Outlay - Property Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 005-0433-402 | Capital Outlay | <u>\$57,000</u> | <u>\$17,777</u> | <u>\$32,516</u> | (\$24,484) | <u>\$32,516</u> | <u>\$24,484</u> |

TOTAL CAPITAL OUTLAY **\$87,000** **\$33,777** **\$52,516** **(\$34,484)** **\$62,516** **\$24,484**

Transfers

| | | | | | | | |
|--------------|--|------------------|------------------|-----------|------------|------------------|----------------|
| 005-0433-510 | Transfer to General Fund | \$95,000 | \$95,000 | \$95,000 | \$0 | \$100,000 | \$5,000 |
| 005-0433-511 | Transfer to Capital Improvement Fund (Roads) | <u>\$115,000</u> | <u>\$111,000</u> | \$115,000 | <u>\$0</u> | <u>\$120,000</u> | <u>\$5,000</u> |

TOTAL TRANSFERS **\$210,000** **\$206,000** **\$210,000** **\$0** **\$220,000** **\$10,000**

Capital Projects

| | | | | | | | |
|--------------|--|-----------|----------|-----------|-------------|------------------|------------------|
| 005-0433-512 | Stream Restoration/Up-Grade Projects | \$92,500 | \$0 | \$0 | (\$92,500) | \$70,000 | (\$22,500) |
| 005-0433-514 | Fountainwood - Windstream Drives Project | \$10,000 | \$0 | \$0 | (\$10,000) | \$0 | (\$10,000) |
| 005-0433-515 | Community Park Lake Restoration Project | \$30,000 | \$9,943 | \$19,000 | (\$11,000) | \$0 | (\$30,000) |
| 005-0433-516 | Sample - Wildwood Retention Pond Project | \$15,000 | \$1,221 | \$5,000 | (\$10,000) | \$5,000 | (\$10,000) |
| 005-0433-518 | Grouse Run Stabilization Project | \$100,000 | \$16,972 | \$171,000 | \$71,000 | \$0 | (\$100,000) |
| 005-0433-519 | Oakbrook Court Stormwater Mgt Facility | \$300,000 | \$69,075 | \$69,075 | (\$230,925) | \$0 | (\$300,000) |
| 005-0433-521 | Redgeway Ave Storm Sewer Replacement | \$150,000 | \$17,291 | \$50,000 | (\$100,000) | \$0 | (\$150,000) |
| 005-0433-523 | Highland Ave Flood Mitigation Project | \$150,000 | \$36,455 | \$36,455 | (\$113,545) | \$0 | (\$150,000) |
| 005-0433-524 | Beauland Drive Storm Sewer Project | \$100,000 | \$17,347 | \$55,000 | (\$45,000) | \$0 | (\$100,000) |
| 005-0433-525 | Bronwyn Court Storm Sewer Project | \$50,000 | \$27,339 | \$48,000 | (\$2,000) | \$0 | (\$50,000) |
| 005-0433-526 | Raintree Drive Retention Project | \$100,000 | \$0 | \$50,000 | (\$50,000) | \$50,000 | (\$50,000) |
| 005-0433-527 | Hidden Pond Retention Pond Project | \$30,000 | \$0 | \$4,000 | (\$26,000) | \$50,000 | \$20,000 |
| 005-0433-528 | 5'X10' Trailer | \$10,000 | \$8,812 | \$8,812 | (\$1,188) | \$0 | (\$10,000) |
| | Pelusi Pond Restoration | | \$0 | | | \$150,000 | \$150,000 |
| | Ashland Rosemonte Trillium Sliplining | | \$0 | | | \$100,000 | \$100,000 |
| | Saddle & Branding Sewer Line Replacement | | \$0 | | | \$100,000 | \$100,000 |
| | Wagner Road Storm Sewer Replacement | | | | | <u>\$100,000</u> | <u>\$100,000</u> |

TOTAL CAPITAL PROJECTS **\$1,137,500** **\$204,454** **\$516,342** **(\$621,158)** **\$625,000** **(\$512,500)**

TOTAL EXPENDITURES **\$2,117,600** **\$912,141** **\$1,338,876** **(\$778,724)** **\$1,614,116** **(\$504,516)**

EXCESS / (DEFICIT) **\$10,015** **\$1,125,324** **\$756,298** **\$883,824** **\$317,382** **\$308,399**