

Stormwater Program Budget: Reserves

Lower Makefield Township

	2026	2027	2028	2029	2030
Revenue After Delinquencies/Pre-Borrowing Reimbursements	\$ 2,366,589	\$ 2,366,589	\$ 2,366,589	\$ 2,366,589	\$ 2,366,589
Surplus/Deficit	\$ 748,964	\$ (12,399)	\$ (15,429)	\$ 419,482	\$ 351,790
Capital Improvement Fund					
Prior Capital Improvement Fund Balance	\$ -	\$ 288,964	\$ 742,835	\$ 518,390	\$ 573,774
Capital Improvement Fund Transfer to Cover Deficit	-	(12,399)	(15,429)	-	-
Capital Improvement Fund Transfer to Cover Pre-Borrowing Costs	(460,000)	-	-	(150,000)	(1,050,000)
Capital Improvement Fund Transfer to Cover Pay-Go Projects	-	-	(225,000)	(225,000)	-
Capital Improvement Fund Transfer to Cover Costs from Other Sources	-	-	-	-	-
Pre-Borrowing Costs Reimbursement to Capital Improvement Fund	-	460,000	-	-	150,000
Year End Total Capital Improvement Fund Amount	\$ (460,000)	\$ 736,565	\$ 502,406	\$ 143,390	\$ (326,226)
Year Capital Improvement Fund Transfer In (Surplus)	\$ 748,964	\$ -	\$ -	\$ 419,482	\$ 351,790
Planned Capital Improvement Deposit	-	-	-	-	-
Pre-Interest Balance	\$ 288,964	\$ 736,565	\$ 502,406	\$ 562,872	\$ 25,564
Capital Improvement Fund Interest Earned After 1-Year	-	6,271	15,983	10,902	12,214
Net End of Year Balance	\$ 288,964	\$ 742,835	\$ 518,390	\$ 573,774	\$ 37,778

Preliminary, subject to change

Notes:

*Assumes Capital Improvement Fund interest earned on 5-year average of 1-year TRSY.