

**WEST HANOVER TOWNSHIP AUTHORITY (Stormwater)**  
**BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023 (By Account #)**

<u>Account #</u>		\$	\$
Estimated Beginning Fund Balance from 12/31/22		572,665	<b>572,665</b> <i>est. of beginning balance at 2023 budget time</i>
<b>REVENUES:</b>			
322-830 Credit Application Fees		500	500
341-100 Interest Income		5,000	5,000
383-160 Gross Stormwater Fee Billing		\$ 800,509	
383-160 Less: Cost of Stormwater Credits	\$ (101,360)		
383-160 Estimated Delinquencies (10%)	<u>(80,051)</u>	<u>(181,411)</u>	
383-160 Net Stormwater Fee Billing		\$ 619,098	
383-160 Prior Years' Delinquent Collections		50,000	
383-160 Estimated Impervious Area Adjustment Appeals		(5,000)	664,098
395-000 Reimbursement of Prior Years Capital Expenditures from Pennvest Loan		<u>-</u>	<u>-</u>
<b>TOTAL NET REVENUES</b>		<b>\$ 669,598</b>	<b>\$ 669,598</b>
<b>TOTAL NET REVENUES PLUS BEGINNING FUND BALANCE</b>		<b>\$ 1,242,263</b>	<b>1,242,263</b>
<b>EXPENDITURES:</b>			
<del>446-110</del> Authority Member Compensation (in Twp. reimbursement)		2,000	2,000
446-210 Office Supplies		1,200	1,200
446-213 Computers & Software		5,000	5,000
446-260 Small Tools & Minor Equipment		1,000	1,000
446-300 WHTA Program Implementation		80,000	80,000
446-302 MS4 BMPs Design/Permit		180,000	180,000
446-303 Public Info & Outreach		4,250	
446-303 Rain Barrels		1,000	5,250
446-309 GIS Updates & Maintenance		10,000	10,000
446-310 Infrastructure Design Services & Assessments		50,000	50,000
446-311 Audit & Consulting		13,000	13,000
446-313 MS4 Program Management		45,850	
446-313 Drainage Studies		20,000	65,850
446-314 Legal		20,000	20,000
446-317 Reimbursement of Stormwater/Twp. Staff & Benefits		225,000	225,000
446-320 Communications, Phone, Internet		5,000	5,000
446-330 Vehicle Fuel & Repairs		5,000	5,000
446-340 Advertising		2,000	2,000
446-350 Public Officials & General Liability, Umbrella and Cyber Insurance		10,300	10,300
446-380 Office Rent		1,000	1,000
446-420 PMAA Membership		1,500	1,500
446-450 Stormwater Fee Billing Expense		12,000	12,000
446-454 Enforcement of Notice of Violation		2,000	2,000
446-460 Training and Travel		3,000	3,000
446-472 Debt Interest - Pennvest		25,000	25,000
446-670 Infrastructure Repair & Replacement		150,000	150,000
446-740 Street Sweeper Lease Dulevo Bortek		37,500	
446-740 JD Backhoe Lease 410 LXT 2018		7,000	
446-740 Trac Loader Lease 317G		3,800	48,300
Financing Expense		<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>		<b>\$ 923,400</b>	<b>\$ 923,400</b>
<b>2023 BUDGETED DEFICIT</b>		<b>\$ (253,802)</b>	<b>\$ (253,802)</b>
<b>2023 BUDGETED ENDING FUND BALANCE</b>		<b>\$ 318,863</b>	<b>\$ 318,863</b>