

**WEST HANOVER TOWNSHIP AUTHORITY
FINAL 2021 CONSOLIDATED BUDGET**

BEGINNING FUND BALANCE		\$ 473,530
REVENUES:		
2021 Stormwater Fee Gross Billing		1,220,000
Prior Years' Delinquent Collections		25,000
Credit Application Fees		1,875
Stormwater Permit Fees		5,000
Reimbursed SALDO Fees		20,000
Interest Income		2,000
Estimated 2021 IA Adjustment Appeals		(5,000)
2020 Covid Credit Costs		(423,530)
Cost of Stormwater Credits:		
Automatic Low-Impact Parcel	\$ (73,000)	
Automatic Non-Urbanized Parcel (25%)	(100,000)	
All Other Credits	<u>(15,000)</u>	(188,000)
Estimated Delinquent 2021 Stormwater Fees (20%)		<u>(244,000)</u>
TOTAL NET REVENUES		\$ 413,345
TOTAL NET REVENUES PLUS BEGINNING FUND BALANCE		\$ 886,875
EXPENDITURES:		
WHTA Program Implementation		\$ 40,000
MS4 Program Management		50,000
SALDO Permit Reviews & Inspections		20,000
Reimbursement of Twp Staff Costs		40,000
Reimbursement of Dedicated Staff Costs		44,000
Dedicated Staff Benefits		22,000
Infrastructure Repair Costs		150,000
Vehicle Fuel		10,000
Small Tools & Minor Equipment		1,000
PA One Call		1,000
Street Sweeper Lease		18,756
JD Backhoe Lease		6,974
HP Plotter/Printer/Scanner Lease		3,300
Tract Loader Lease		5,250
iPad & Software		5,000
Other Services & Charges		5,000
Drainage Studies		20,000
GIS Updates & Maintenance		10,000
Infrastructure Design Services		25,000
Infrastructure Condition Assessments		25,000

MS4 BMP-3 Construction (Lakeside)	100,000
MS4 BMPs 1 & 2 Design/Permit	115,000
Authority Member Compensation	2,000
MS4 Training (Staff & Board)	1,000
Enforcement of N.O.V.	2,000
Stormwater Fee Billing Expense	10,000
Audit	5,500
Accounting	20,000
PMAA Membership	1,000
Travel	500
Public Officials Liability Insurance	5,000
Legal	40,000
Office Rent	1,000
Advertising	2,500
Travel	500
Office Supplies	2,500
Dauphin County Regional SW Buy-in	<u>21,000</u>
TOTAL EXPENDITURES	\$ 831,780
 ENDING FUND BALANCE	 \$ 55,095