

WEST HANOVER TOWNSHIP AUTHORITY (Stormwater)
PRELIMINARY 2022 CONSOLIDATED BUDGET

BEGINNING FUND BALANCE	\$	700,000	
REVENUES:			
2022 Stormwater Fee Gross Billing		762,500	75% of 2021 Fee
Prior Years' Delinquent Collections		25,000	
Credit Application Fees	***	500	
Stormwater Permit Fees		5,000	
Reimbursed SALDO Fees		20,000	
Interest Income		10,000	
Estimated 2021 IA Adjustment Appeals		(5,000)	
Cost of Stormwater Credits:			
Automatic Low-Impact Parcel	\$ (40,150)		
Automatic Non-Urbanized Parcel (25%)	(55,000)		
All Other Credits	<u>(8,250)</u>	(103,400)	
Estimated Delinquent 2022 Stormwater Fees (10%)		<u>(76,250)</u>	
TOTAL NET REVENUES		\$ 638,350	
 TOTAL NET REVENUES PLUS BEGINNING FUND BALANCE		 \$ 1,338,350	
EXPENDITURES:			
WHTA Program Implementation	\$	50,000	
MS4 Program Management		45,850	
Stormwater & Erosion & Sedimentation Permit Review & Inspections		25,000	
Reimbursement of Stormwater/Twp. Staff & Benefits	***	282,000	
Infrastructure Repair & Replacement		50,000	*
Vehicle Fuel	***	5,000	
Small Tools & Minor Equipment		1,000	
PA One Call		1,000	
Street Sweeper Lease	***	40,000	
JD Backhoe Lease 410 LXT 2018	***	7,600	
HP Plotter/Printer/Scanner Lease		3,300	
Trac Loader Lease 317G	***	3,800	
iPad & Software		5,000	
Minimum Control Measures for Public Info & Outreach		1,500	
Other Services & Charges		5,000	
Rain Barrel Workshop		750	
Drainage Studies		20,000	
GIS Updates & Maintenance		10,000	
Infrastructure Design Services		25,000	
Infrastructure Condition Assessments		112,000	**
MS4 Best Management Practices Construction		75,000	**
MS4 BMPs 1 & 2 Design/Permit	***	180,000	**
Authority Member Compensation		2,000	
Enforcement of Notice of Violation		2,000	
Stormwater Fee Billing Expense	***	12,000	
Audit		5,500	
Accounting	***	7,500	
PMAA Membership		1,000	
Training and Travel	***	3,000	
Public Officials Liability, GL,Umbrella Insurance	***	8,000	
Legal	***	20,000	
Office Rent		1,000	
Advertising		2,000	
Office Supplies	***	1,500	
Dauphin County Regional Stormwater Buy-in		25,000	
Pennvest Debt Service	***	<u>15,000</u>	
TOTAL EXPENDITURES		\$ 1,054,300	
 ENDING FUND BALANCE		 \$ 284,050	

- * Additional \$100,000 funded from Pennvest financing
- ** 100% funded from Pennvest financing
- *** Suggested changes to Original 2022 Budget Worksheet