

**WEST HANOVER TOWNSHIP AUTHORITY
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022**

| | | | |
|--|-----------------|------------------|---------------------------------------|
| BEGINNING FUND BALANCE | \$ 683,000 | \$ 629,721 | <i>est. of true beginning balance</i> |
| REVENUES: | | | |
| Gross Stormwater Fee Billing | \$ 800,509 | | |
| Less: Cost of Stormwater Credits | \$ (101,360) | | |
| Estimated Delinquencies (10%) | <u>(80,051)</u> | <u>(181,411)</u> | |
| Net Stormwater Fee Billing | \$ 619,098 | | |
| Prior Years' Delinquent Collections | 50,000 | | |
| Credit Application Fees | 500 | | |
| Stormwater Permit Fees | 5,000 | | |
| Reimbursed SALDO Fees | 20,000 | | |
| Interest Income | 10,000 | | |
| Estimated IA Adjustment Appeals | (5,000) | | |
| Reimbursement of Prior Years Capital Expenditures from Pennvest Loan | <u>-</u> | | |
| TOTAL NET REVENUES | \$ 699,598 | | |
| TOTAL NET REVENUES PLUS BEGINNING FUND BALANCE | \$ 1,382,598 | | |
| 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 | 100,000 | | |
| 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 | | |
| MCMs 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 BMPs Design/Permit | 180,000 | | |
| MS4 BMP Construction | - | | |
| 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 | 25,000 | | |
| Financing Expense | <u>-</u> | | |
| TOTAL EXPENDITURES | \$ 1,014,300 | | |
| ENDING FUND BALANCE | \$ 368,298 | | |