

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

Account #

BEGINNING FUND BALANCE from 12/31/21 \$ 745,818

REVENUES:

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
322-830	Credit Application Fees	500
362-470	Stormwater Permit Fees	5,000
322-840	Reimbursed SALDO Fees	20,000
341-100	Interest Income	10,000
383-160	Estimated Impervious Area Adjustment Appeals	(5,000)
395-000	Reimbursement of Prior Years Capital Expenditures from Pennvest Loan	<u>-</u>
	TOTAL NET REVENUES	\$ 699,598

TOTAL NET REVENUES PLUS BEGINNING FUND BALANCE \$ 1,445,416

EXPENDITURES:

446-300	WHTA Program Implementation	\$ 50,000
446-313	MS4 Program Management	45,850
	Stormwater/ Erosion & Sedimentation Permit Review &	
446-301	Inspections	25,000
446-317	Reimbursement of Stormwater/Twp. Staff & Benefits	282,000
446-670	Infrastructure Repair & Replacement	100,000
446-330	Vehicle Fuel	5,000
446-260	Small Tools & Minor Equipment	1,000
446-303	PA One Call	1,000
446-740	Street Sweeper Lease	40,000
446-740	JD Backhoe Lease 410 LXT 2018	7,600
446-210	HP Plotter/Printer/Scanner Lease	3,300
446-740	Trac Loader Lease 317G	3,800
446-213	iPad & Software	5,000
446-303	MCMs for Public Info & Outreach	1,500
446-303	Other Services & Charges	5,000
446-303	Rain Barrel Workshop	750
446-313	Drainage Studies	20,000
446-309	GIS Updates & Maintenance	10,000
446-310	Infrastructure Design Services	25,000
446-310	Infrastructure Condition Assessments	112,000
446-302	MS4 BMPs Design/Permit	180,000
446-671	MS4 BMP Construction	-

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

<u>Account #</u>	
446-110	Authority Member Compensation 2,000
446-454	Enforcement of Notice of Violation 2,000
446-450	Stormwater Fee Billing Expense 12,000
446-311	Audit 5,500
446-311	Accounting 7,500
446-420	PMAA Membership 1,000
446-460	Training and Travel 3,000
446-350	Public Officials Liability, GL,Umbrella Insurance 8,000
446-314	Legal 20,000
446-380	Office Rent 1,000
446-340	Advertising 2,000
446-210	Office Supplies 1,500
446-472	Dauphin County Regional Stormwater 25,000
	Financing Expense <u>-</u>
	TOTAL EXPENDITURES \$ 1,014,300
2022 BUDGETED ENDING FUND BALANCE	\$ 431,116