

## STORMWATER BUDGET 2024

REVENUE	2024 AMOUNT
Stormwater Fees	9,062,176
Administrative Annual Fee	11,000
Interest Income Collection & Budget	20,000
<b>TOTAL REVENUE</b>	<b><u>9,093,176</u></b>
DISBURSEMENTS	
Administrative Salaries	683,134
Vehicle Maintenance Salaries	61,515
Payroll Taxes	300,941
Pension Expense	309,295
Medical Insurance	1,102,104
Employer's Life & Disability Ins.	32,823
Worker Comp Insurance	78,000
Solicitor's Fees	120,000
Special Legal Consultants	75,000
Auditing Fees	17,250
In-House Accountant/Internal Comptroller	32,540
Employee Activity/HR Services	37,200
Engineering Salaries	0
Foreman/Supervisors Salary	514,308
Purchasing Salaries	94,302
Safety/ Interns Salaries	221,501
Collection/Special Project Labor	1,180,940
Gis/Stormwater Tech Salary	68,664
Seminars/ Employee Training and Activities	10,000
Data Processing Equipment/Supplies/Programming	83,400
Community Relations/Advertising	71,000
Equipment Repair/Purchases/Leases/Rental	355,000
GIS/Mapping	100,000
Gas,Oil & Grease	140,000
Insurance	228,005
Business Support Staff	843,883
Office Supplies	8,000
Postage	58,000
Uniform Expense	15,000
Safety Equipment/Health and Medical	19,000
Telephones Mobile Communication/GPS/Internet	39,000
License, Permits & Partnership	25,000
Building Lease/Maintenance/Satellite Office	66,940
Line Cleaning/Disposal of Material	30,000
Special Project/Street Repair	357,500
Utilities	<u>51,350</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,430,595</b>
Stormwater Reimbursement Sanitary	<b><u>3,344,150</u></b>
<b>TOTAL STORMWATER EXPENSES</b>	<b>4,086,445</b>
Property Rental	120,000
Engineering & Small Construction Projects	0
Capital Budget	756,951
Fidelity Lease Funding	(138,370)
Debt Service (PennVest Interest)	24,000
<b>MUNICIPAL SAVINGS PLANS</b>	<b>900,000</b>
<b>SUB TOTAL</b>	<b><u>1,662,581</u></b>
<b>TOTAL DISBURSEMENTS</b>	<b><u>9,093,176</u></b>