

**Draft Stormwater Program Budget**  
**Camp Hill Borough**

11/28/2018

	2019	2020	2021	2022	2023	Notes
<b>Operating Expenses</b>						
Fuel	9,500	9,785	10,079	10,381	10,692	see task details
Materials and Supplies	2,750	2,833	2,917	3,005	3,095	per Wastewater budget
IDDE Materials and Supplies	3,000	3,090	3,183	3,278	3,377	see task details
Engineering Services	37,000	38,110	39,253	40,431	41,644	see task details
Contracted Services	25,500	26,265	27,053	27,865	28,700	see task details
Vehicles Maintenance and Repair	9,250	9,528	9,813	10,108	10,411	see task details
Inlets, Grates, Etc.	5,000	5,150	5,305	5,464	5,628	see task details
Disposal	9,750	10,043	10,344	10,654	10,974	see task details
Safety Equipment	600	618	637	656	675	
Small Tools & Minor Equipment	3,500	3,605	3,713	3,825	3,939	
PA One Call Expense	1,400	1,442	1,485	1,530	1,576	
Equipment Rentals	2,000	2,060	2,122	2,185	2,251	
GIS Hosting	1,250	1,288	1,326	1,366	1,407	
<b>Administration</b>						
Audit	10,000	10,300	10,609	10,927	11,255	per Wastewater budget
Administrative supplies	300	309	318	328	338	per Wastewater budget
General Expense	5,000	5,150	5,305	5,464	5,628	per Wastewater budget
Software Maintenance	2,320	2,390	2,461	2,535	2,611	per Wastewater budget
Postage	4,000	4,120	4,244	4,371	4,502	Half of wastewater budget + BMP Letters
Legal Services	10,000	10,300	10,609	10,927	11,255	
Printing/Advertising	1,500	1,545	1,591	1,639	1,688	
Dues and Memberships	400	412	424	437	450	
<b>Personnel Administration</b>						
Salaries & Wages	74,000	77,700	81,585	85,664	89,947	see task details
Overtime, Operations	-	-	-	-	-	
FICA	8,000	8,240	8,487	8,742	9,004	ratio of wages per wastewater budget
Workers Compensation	4,000	4,120	4,244	4,371	4,502	ratio of wages per wastewater budget
Fringe Benefits	59,900	62,895	66,040	69,342	72,809	ratio of wages per wastewater budget
Training/Education	2,500	2,575	2,652	2,732	2,814	
<b>Operating Expenses Subtotal</b>	<b>\$ 292,420</b>	<b>\$ 303,871</b>	<b>\$ 315,799</b>	<b>\$ 328,225</b>	<b>\$ 341,172</b>	
<b>Capital Improvement Expenses</b>						
Annual Repair and Capital Reserve	130,000	133,900	137,917	142,055	146,316	see task details and Cap Reserve Acct
Annual TV Assessment	30,000	30,900	31,827	32,782	33,765	see task details
Vehicle & Equipment Capital Expense	82,000	84,460	86,994	89,604	92,292	see task details
Engineering for Capital Projects	64,000	236,500	167,500	170,000		repaid from borrowing (see below)
<b>Capital Improvements Expenses Subtotal</b>	<b>\$ 306,000</b>	<b>\$ 485,760</b>	<b>\$ 424,238</b>	<b>\$ 434,440</b>	<b>\$ 272,373</b>	
<b>Debt Service Costs</b>						
2019 Funding	-	-	222,198	222,198	222,198	see Capital Improvements Plan
2021 Funding	-	-	-	-	205,441	see Capital Improvements Plan
<b>Debt Service Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,198</b>	<b>\$ 222,198</b>	<b>\$ 427,639</b>	
<b>TOTAL STORM SEWER EXPENSE</b>	<b>\$ 598,420</b>	<b>\$ 789,631</b>	<b>\$ 962,234</b>	<b>\$ 984,863</b>	<b>\$ 1,041,184</b>	
Less Repayment of Engr via Borrowing	(64,000)	(236,500)	(167,500)	(170,000)		see above
Adjust for Delinquencies (assume 3%)	17,953	23,689	28,867	29,546	31,236	
<b>TOTAL REVENUE NEEDED FROM FEE</b>	<b>\$ 552,373</b>	<b>\$ 576,820</b>	<b>\$ 823,601</b>	<b>\$ 844,409</b>	<b>\$ 1,072,419</b>	
				5-Year Average:	\$ 770,000	

Assumed annual inflation rate of 5% for Labor and Fringe Benefits, and 3% for all others