

2023

# ANNUAL BUDGET

BOROUGH OF BALDWIN  
STORMWATER AUTHORITY



## Officials

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Chad Hurka

Patty Boyer

Marianne Conley

Denise Maiden, Chairperson

Erin Brown, Vice-Chairperson

Ashley Wagner, Solicitor

Jason Stanton, Engineer

Robert Firek, Secretary

Caitlin Hornyak, Finance Officer

# 2023 STORMWATER BUDGET REVENUES



## Stormwater Fund Revenue

### Summary

	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Inc/Dec
<b>TOTAL REVENUES</b>	\$ 649,862	\$ 1,522,050	\$ 1,522,443	\$ 2,016,296	32%

### Description

The Stormwater Authority was created in 2021. Funding for operation, maintenance and improvement of the MS4 has historically been budgeted as part of the Borough's General Fund. However, as development progresses, flooding and stormwater quality concerns intensify, and federal and state regulations increase, a dedicated funding source became necessary for the required sustainability of the MS4.

Lennon, Smith, Souleret Engineering, Inc. conducted a Stormwater Management Fee Study to develop an equitable, fair, and reasonable MS4 user fee system that promotes that users and beneficiaries, of the Borough's MS4 pay a proportionate share of the costs of administration, operation, maintenance, repair, replacement and improvement of the MS4.

### Budget Detail

Revenue 009-3**, ****	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Inc/Dec	% of Total Budget
341.0000 Earnings From Temp Dep/Investments	\$ 13	\$ 50	\$ 443	\$ 1,500	2900%	0%
354.0000 Grants	-	-	-	100,000	N/A	5%
355.0000 ARPA Funds	-	550,000	550,000	-	-100%	0%
378.9000 Fees-Current Year Billing	649,849	972,000	972,000	972,000	0%	48%
279.0000 Transfer from Fund Balance	-	-	-	942,796	N/A	47%
<b>Total Stormwater Fund Revenue</b>	<b>\$ 649,862</b>	<b>\$ 1,522,050</b>	<b>\$ 1,522,443</b>	<b>\$ 2,016,296</b>	<b>32%</b>	<b>100%</b>

# 2023 STORMWATER BUDGET

## EXPENSES



## Stormwater Fund Expenses

### Summary

	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Inc/Dec
<b>TOTAL EXPENSES</b>	\$ 165,053	\$ 1,347,937	\$ 1,357,283	\$ 2,016,296	50%

### Description

The Stormwater Fund will be used in 2023 to fund expenses associated with stormwater management infrastructure improvements and compliance with the Borough's regulatory requirements imposed by the MS4 NPDES Permit issued to the Borough by PADEP.

Administration of the Borough MS4 and provision of the stormwater utility service to its users requires effort of many Borough departments and staff members, including the Borough Manager, Director of Municipal Services, Department of Public Works and administrative/billing/clerical staff.

### Budget Detail

Expenses 009-4** ****	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Inc/Dec	% of Total Budget
402.3110 Auditing Services	\$ -	\$ 4,014	\$ 4,014	\$ 4,500	12%	
404.3102 Solicitor's Expense	132	-	116	500	N/A	0%
406.1101 Salary of Borough Manager	-	10,400	10,400	11,168	7%	1%
406.1140 Salary of MSM	-	9,662	9,662	10,073	4%	0%
406.1920 FICA/Medicare Employer	-	1,505	1,506	1,625	8%	0%
407.3000 Stormwater Collection Fees	9,806	14,000	14,000	14,000	0%	1%
408.1000 Engineering - MS4; Routine Annual Costs	-	17,500	26,729	20,000	14%	1%
408.2000 Engineering - PRP	-	125,000	125,000	150,000	20%	7%
408.2000.001 Construction - PRP	-	927,000	927,000	1,610,000	74%	80%
426.1121 Wages of Maintenance Crew	-	129,168	129,168	133,702	4%	7%
426.1920 FICA/Medicare Employer	-	9,688	9,688	10,228	6%	1%
426.4500 Contracted Services	146,233	-	-	-	N/A	0%
436.2490 Storm Sewers & Drains	8,382	25,000	25,000	25,000	0%	1%
436.6100 System CCTV and Cleaning	-	25,000	25,000	25,000	0%	1%
446.4900 Permit Fees	500	-	-	500	N/A	0%
438.9100 Road Program	-	50,000	50,000	-	-100%	0%
<b>Total Stormwater Fund Expenses</b>	<b>\$ 165,053</b>	<b>\$ 1,347,937</b>	<b>\$ 1,357,283</b>	<b>\$ 2,016,296</b>	<b>50%</b>	<b>100%</b>

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