

Luzerne County Flood Protection Authority
FY2020 Wyoming Valley Levee Raising Project Fund
V2 12.17.19

		ACTUAL REV./EXPEND. FY2018	ADOPTED BUDGET FY2019	ACTUAL REV./EXPEND. FY2019 (12.3.19)	ADOPTED BUDGET FY2020	
Revenue						
Object Code	Revenue Description					
435.22	PA DEP REIMBURSEMENT	\$ -	\$ -	\$ 427,949.65	\$ 750,000.00	Anticipated reimbursement from PADEP for their cost share contribution.
445.10	OTHER INCOME	\$ -	\$ 500.00	\$ -	\$ 2,634.00	W. Pittston & Duryea rain gauge reimbursements (software + router costs).
455.13	INTEREST INCOME	\$ 22,543.58	\$ 25,000.00	\$ 46,370.41	\$ 25,000.00	Annual anticipated Mitigation Fund account interest from Luzerne Bank.
460.43	USACE REIMBURSEMENT	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	Anticipated reimbursement from USACE for in-kind credit (IKC) from prior years.
Total Revenues		\$ 22,543.58	\$ 425,500.00	\$ 474,320.06	\$ 1,177,634.00	
Expenditures						
Object Code	Expense Description					
510.15	WAGES NON-REPRESENTED	\$ 16,523.06	\$ 25,320.00	\$ 26,858.12	\$ 25,688.00	Mitigation Specialist (\$42,813 x 60%).
520.10	SOCIAL SECURITY - FICA	\$ 1,005.10	\$ 1,570.00	\$ 1,621.78	\$ 1,593.00	60% Salary x 0.062 per employee.
520.15	MEDICARE	\$ 235.06	\$ 370.00	\$ 379.31	\$ 373.00	60% Salary x 0.0145 per employee.
520.20	UNEMPLOYMENT COMP.	\$ 138.04	\$ 222.00	\$ 160.47	\$ 222.00	1st \$10,000.00 x 3.7% employer percentage x 60%.
530.30	HEALTH INSURANCE	\$ 1,769.44	\$ 380.00	\$ 4,258.67	\$ 2,989.00	Single (employee only) coverage x 60%.
530.40	LIFE INSURANCE & AD&D	\$ -	\$ 325.00	\$ -	\$ 325.00	PMAA Trustees Insurance Fund \$6,500 @ 12 employees = \$541.67 per emp. x 60%.
530.45	PENSION/RETIREMENT	\$ -	\$ 1,287.00	\$ -	\$ 1,611.00	PMRS FY20 cost \$32,221. \$32,221 @ 12 employees = \$2,685 per emp. X 60%.
530.50	WORKER'S COMPENSATION	\$ -	\$ 750.00	\$ -	\$ 750.00	MRM W/C pooled trust \$15,000 @ 12 employees = \$1,250 per employee x 60%.
540.14	OFFICE SUPPLIES	\$ 193.72	\$ 500.00	\$ 119.11	\$ 500.00	Misc. office supplies to support mitigation efforts.
540.16	MATERIAL & SUPPLY REQUISITION	\$ -	\$ -	\$ 882.00	\$ -	Not anticipated in 2020.
540.73	POSTAGE	\$ 13.65	\$ 100.00	\$ 14.66	\$ 100.00	Misc. postal supplies + shipping to support mitigation efforts.
550.16	APPRAISAL	\$ 375.00	\$ 6,500.00	\$ 350.00	\$ 3,500.00	Ten (5) property appraisals anticipated @ \$350/ea (\$3,500).
550.18	ENGINEERING/SURVEYING	\$ 6,625.00	\$ 50,000.00	\$ 4,336.00	\$ 50,000.00	Misc. eng/survey services to support WVLRP close-out efforts.
550.19	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 10,000.00	Misc. legal services to support WVLRP close-out efforts.
550.22	TELEPHONE & ROUTER	\$ -	\$ -	\$ 1,058.63	\$ 810.00	W. Pittston & Duryea river gauge routers (\$400); Mit. Spec. cell phone x 60% (\$410).
550.30	ADVERTISING	\$ 100.00	\$ 2,000.00	\$ 35.00	\$ 500.00	Misc. advertising costs to support mitigation efforts.
550.32	PRINTING & DUPLICATING	\$ -	\$ -	\$ 131.50	\$ 1,000.00	W. Pittston CRS Manual (7 sets) + misc. printing.
550.57	LEASEMACHINERY & EQUIPMENT	\$ -	\$ -	\$ 1,784.48	\$ -	Not anticipated in 2020.
560.27	LICENSES AND PERMITS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,234.00	Contrail software subscription (\$2,234); KeyNet GPS subscription (\$1,000).
560.29	LICENSING FEES	\$ -	\$ -	\$ 420.00	\$ -	
560.60	DUES/MEMBERSHIPS	\$ -	\$ 310.00	\$ -	\$ 360.00	Certified Floodplain Manager (CFM) exam fee (\$100), ASFFM (\$160), PAFPM (\$100).
560.64	MEETINGS/CONF/TRAINING FEES	\$ 25.00	\$ 250.00	\$ -	\$ 250.00	Misc. mitigation training costs.
560.69	BANK SERVICE CHARGES	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	
560.70	ESCROW FEES	\$ 4,400.00	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00	US Bank Commonwealth & USACE escrow account administration fees.
560.78	TITLE SEARCHES	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Misc. title search costs to support WVLRP close-out efforts.
565.00	MISC. EXPENSE	\$ 100.00	\$ 500.00	\$ 405.00	\$ 500.00	Misc. expenses that don't fit other object code expense descriptions.
599.13	GEN. CONSTRUCTION CONTRACTS	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	Prime contractor payments to support WVLRP close-out efforts.
599.43	PROPERTY PAYMENTS	\$ -	\$ 100,000.00	\$ 95.75	\$ 500,000.00	Property acquisition costs to support WVLRP close-out efforts.
599.46	MACH & EQUIP > \$5,000	\$ -	\$ -	\$ 108,717.60	\$ -	
599.60	MITIGATION PROJECTS	\$ 801,976.49	\$ 1,873,000.00	\$ 1,505,225.10	\$ 923,395.00	Columbia/Montour County Final 20% (\$563,269); Snyder Start-Up 80% (\$360,126).
599.70	OTHER MITIGATION ACTIVITIES	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	Not anticipated in 2020.
599.70	TRANSFER TO OPERATIONS FUND	\$ -	\$ -	\$ 7,500.00	\$ -	
Total Expenditures		\$ 833,489.56	\$ 2,138,784.00	\$ 1,686,363.18	\$ 1,586,710.00	
NET INCOME		\$ (810,945.98)	\$ (1,713,284.00)	\$ (1,212,043.12)	\$ (409,076.00)	