

Luzerne County Flood Protection Authority
FY2024 Wyoming Valley Levee Raising Project Fund
V1 10.17.23

		ACTUAL		ADOPTED		ACTUAL		PROPOSED	
		REV. & EXPEND.		BUDGET		REV. & EXPEND.		BUDGET	
		FY 2022		FY 2023		FY 2023		FY 2024	
						(10.02.23)			
Revenue									
Object Code	Revenue Description								
435.22	PA DEP REIMBURSEMENT	\$	-	\$	-	\$	-	\$	656,498.00
445.10	OTHER INCOME	\$	-	\$	-	\$	10.00	\$	-
455.13	INTEREST INCOME	\$	12,824.84	\$	11,000.00	\$	36,255.04	\$	15,000.00
460.60	BOROUGH REIMBURSEMENTS	\$	2,256.00	\$	2,256.00	\$	2,256.00	\$	2,256.00
460.43	USACE REIMBURSEMENT	\$	-	\$	400,000.00	\$	-	\$	400,000.00
460.44	COMMONWEALTH OF PA REIMBURSE.	\$	-	\$	-	\$	-	\$	-
Total Revenues		\$	15,080.84	\$	413,256.00	\$	38,521.04	\$	1,073,754.00
Expenditures									
Object Code	Expense Description								
510.15	WAGES NON-REPRESENTED	\$	7,380.16	\$	16,495.00	\$	-	\$	12,205.00
520.10	SOCIAL SECURITY - FICA	\$	443.69	\$	1,023.00	\$	-	\$	757.00
520.15	MEDICARE	\$	103.76	\$	240.00	\$	-	\$	177.00
520.20	UNEMPLOYMENT COMP.	\$	28.40	\$	111.00	\$	-	\$	74.00
530.30	HEALTH INSURANCE	\$	1,523.01	\$	3,024.00	\$	-	\$	3,617.00
530.40	LIFE INSURANCE & AD&D	\$	35.28	\$	40.00	\$	-	\$	28.00
530.45	PENSION/RETIREMENT	\$	-	\$	1,031.00	\$	-	\$	791.00
530.50	WORKER'S COMPENSATION	\$	-	\$	474.00	\$	-	\$	373.00
540.14	OFFICE SUPPLIES	\$	-	\$	500.00	\$	-	\$	500.00
540.73	POSTAGE	\$	-	\$	100.00	\$	-	\$	100.00
550.16	APPRAISAL	\$	-	\$	60,000.00	\$	74,600.00	\$	-
550.18	ENGINEERING/SURVEYING	\$	102,157.02	\$	360,000.00	\$	77,281.00	\$	257,870.00
550.19	LEGAL SERVICES	\$	-	\$	5,000.00	\$	-	\$	5,000.00
550.30	ADVERTISING	\$	-	\$	500.00	\$	-	\$	250.00
550.32	PRINTING & DUPLICATING	\$	-	\$	-	\$	-	\$	-
560.27	LICENSES AND PERMITS	\$	3,256.00	\$	2,256.00	\$	3,256.00	\$	2,256.00
560.64	MEETINGS/CONF/TRAINING FEES	\$	-	\$	250.00	\$	-	\$	250.00
560.69	BANK SERVICE CHARGES	\$	20.00	\$	-	\$	-	\$	-
560.70	ESCROW FEES	\$	3,000.00	\$	3,000.00	\$	1,800.00	\$	3,000.00
560.78	TITLE SEARCHES	\$	-	\$	4,000.00	\$	-	\$	4,000.00
565.00	MISC. EXPENSE	\$	-	\$	500.00	\$	-	\$	500.00
599.13	GEN. CONSTRUCTION CONTRACTS	\$	48,000.00	\$	115,000.00	\$	38,000.00	\$	200,000.00
599.43	PROPERTY PAYMENTS	\$	53,628.17	\$	1,250,000.00	\$	1,098,145.72	\$	125,000.00
599.60	MITIGATION PROJECTS	\$	208,098.41	\$	440,587.00	\$	1,915.88	\$	162,587.00
599.70	OTHER MITIGATION ACTIVITIES	\$	-	\$	875,000.00	\$	-	\$	875,000.00
599.70	TRANSFER TO OPERATIONS FUND	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	427,673.90	\$	3,139,131.00	\$	1,294,998.60	\$	1,654,335.00
NET INCOME		\$	(412,593.06)	\$	(2,725,875.00)	\$	(1,256,477.56)	\$	(580,581.00)

WVLRP 2023 expenditures (\$1,312,997). PADEP 50% cost share (\$656,498).

Annual anticipated account interest from Luzerne Bank.

W. Pittston & Duryea rain gauge reimbursements (software + router costs).

Anticipated USACE reimbursement for mitigation credits from prior years.

(Mitigation Specialist) x 20%. In 2025 adjust to 10% - 15%.

20% Salary x 0.062 per employee.

20% Salary x 0.0145 per employee.

1st \$10,000.00 x 3.7% employer percentage x 20%.

Holbrook coverage (\$20,787 x 87%=\$18,085) x 20%. Assume 6% premium increase.

Holbrook yearly premium (\$140) x 20%.

PMRS FY24 cost \$35,576. For 9 employees avg. \$3,953 per emp. x 20%.

MRM W/C pooled trust \$16,795. For 9 employees avg. \$1866 x 20%.

Misc. office supplies to support mitigation efforts.

Misc. postal supplies + shipping to support mitigation efforts.

Not anticipated in 2024.

Duryea levee rehab design (GPI) completion.

Misc. legal services to support WVLRP close-out efforts.

Misc. advertising costs to support mitigation efforts.

Not anticipated in 2024.

High Sierra Electronics Contrail software subscription (\$2,256).

Misc. mitigation training costs.

Not anticipated in 2024.

US Bank Commonwealth & USACE escrow account administration fees.

Misc. title search costs to support WVLRP close-out efforts.

Misc. expenses that don't fit other object code expense descriptions.

Demo 3 properties: (2) W. Nanticoke (\$115,000) & (1) Mocanaqua (\$16,000).

Acquire 24 parcels in support of WVLRP in Plymouth, Hanover Twp., & W-B City.

Columbia (\$72,555); Snyder (\$90,032); Northumberland (paid out).

Brookside levee (\$70,000); Exeter levee (\$225,000); West Pittston (\$580,000).