

**Luzerne County Flood Protection Authority**  
**FY2021 Wyoming Valley Levee Raising Project Fund**  
**V2 12.15.20**

		ACTUAL REV./EXPEND. FY2019	ADOPTED BUDGET FY2020	ACTUAL REV./EXPEND. FY2020 (12.2.20)	ADOPTED BUDGET FY2021	
<b>Revenue</b>						
<b>Object Code</b>	<b>Revenue Description</b>					
435.22	PA DEP REIMBURSEMENT	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00	Anticipated reimbursement from PADEP for their cost share contribution.
445.10	OTHER INCOME	\$ -	\$ 2,634.00	\$ -	\$ 2,234.00	W. Pittston & Duryea rain gauge reimbursements (software + router costs).
455.13	INTEREST INCOME	\$ 52,514.86	\$ 25,000.00	\$ 12,534.28	\$ 15,000.00	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.
460.44	COMMONWEALTH OF PA REIMBURSE.	\$ 427,949.65	\$ -	\$ -	\$ -	
<b>Total Revenues</b>		<b>\$ 480,464.51</b>	<b>\$ 1,177,634.00</b>	<b>\$ 12,534.28</b>	<b>\$ 1,167,234.00</b>	
<b>Expenditures</b>						
<b>Object Code</b>	<b>Expense Description</b>					
510.15	WAGES NON-REPRESENTED	\$ 30,875.43	\$ 25,688.00	\$ 13,842.91	\$ 23,575.00	Mitigation Specialist (\$47,150 x 50%).
520.10	SOCIAL SECURITY - FICA	\$ 1,864.30	\$ 1,593.00	\$ 841.89	\$ 1,462.00	50% Salary x 0.062 per employee.
520.15	MEDICARE	\$ 436.02	\$ 373.00	\$ 196.89	\$ 342.00	50% Salary x 0.0145 per employee.
520.20	UNEMPLOYMENT COMP.	\$ 160.47	\$ 222.00	\$ 54.76	\$ 185.00	1st \$10,000.00 x 3.7% employer percentage x 50%.
530.30	HEALTH INSURANCE	\$ 4,966.75	\$ 2,989.00	\$ 1,976.55	\$ 2,732.00	Holbrook coverage (\$6208) x 88/12 cost share x 50%.
530.40	LIFE INSURANCE & AD&D	\$ 79.95	\$ 325.00	\$ -	\$ 214.00	PMAA Life Insurance cost \$4,700. For 11 employees avg. \$427 per emp. x 50%.
530.45	PENSION/RETIREMENT	\$ -	\$ 1,611.00	\$ -	\$ 1,234.00	PMRS FY21 cost \$27,144. For 11 employees avg. \$2,468 per emp. x 50%.
530.50	WORKER'S COMPENSATION	\$ 52.90	\$ 750.00	\$ -	\$ 832.00	MRM W/C pooled trust \$18,288. For 11 employees avg. \$1,663 per employee x 50%.
540.14	OFFICE SUPPLIES	\$ 119.11	\$ 500.00	\$ 260.99	\$ 500.00	Misc. office supplies to support mitigation efforts.
540.16	MATERIAL & SUPPLY REQUISITION	\$ 882.00	\$ -	\$ -	\$ -	Not anticipated in 2021.
540.73	POSTAGE	\$ 14.66	\$ 100.00	\$ 9.90	\$ 100.00	Misc. postal supplies + shipping to support mitigation efforts.
550.16	APPRAISAL	\$ 350.00	\$ 3,500.00	\$ -	\$ 50,000.00	3 property appraisals @ \$2,500/ea + WVLRP 25± minor RE appraisals.
550.18	ENGINEERING/SURVEYING	\$ 8,586.00	\$ 50,000.00	\$ 25,477.35	\$ 300,000.00	Duryea Levee Rehabilitation Project + WVLRP 25± minor parcels surveying efforts.
550.19	LEGAL SERVICES	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Misc. legal services to support WVLRP close-out efforts.
550.22	TELEPHONE & ROUTER	\$ 1,170.65	\$ 810.00	\$ 621.58	\$ 575.00	W. Pittston & Duryea river gauge routers (\$160); Mit. Spec. cell phone x 60% (\$415).
550.30	ADVERTISING	\$ 35.00	\$ 500.00	\$ -	\$ 500.00	Misc. advertising costs to support mitigation efforts.
550.32	PRINTING & DUPLICATING	\$ 131.50	\$ 1,000.00	\$ -	\$ 1,000.00	Duryea Levee Rehabilitation Project community mailings
550.57	LEASE/MACHINERY & EQUIPMENT	\$ 1,784.48	\$ -	\$ -	\$ -	Not anticipated in 2021.
560.27	LICENSES AND PERMITS	\$ 1,000.00	\$ 3,234.00	\$ 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	\$ -	\$ 360.00	\$ 165.00	\$ 360.00	Certified Floodplain Manager (CFM) exam fee (\$100), ASFPM (\$160), PAFPM (\$100).
560.64	MEETINGS/CONF/TRAINING FEES	\$ -	\$ 250.00	\$ -	\$ 250.00	Misc. mitigation training costs.
560.69	BANK SERVICE CHARGES	\$ 10.00	\$ 10.00	\$ -	\$ -	
560.70	ESCROW FEES	\$ 4,975.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	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	\$ 405.00	\$ 500.00	\$ -	\$ 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 Luzerne mitigation efforts.
599.43	PROPERTY PAYMENTS	\$ 3,691.50	\$ 500,000.00	\$ 979.00	\$ 500,000.00	Anticipate three (3) mitigation property acquisitions + WVLRP minor acquisitions.
599.46	MACH & EQUIP > \$5,000	\$ 108,717.60	\$ -	\$ -	\$ -	
599.60	MITIGATION PROJECTS	\$ 1,505,297.55	\$ 923,395.00	\$ 206,946.57	\$ 425,126.00	Northumberland raising (\$65,000); Snyder WWTF floodproofing(\$360,126)
599.70	OTHER MITIGATION ACTIVITIES	\$ 16,000.00	\$ -	\$ -	\$ -	Not anticipated in 2021.
599.70	TRANSFER TO OPERATIONS FUND	\$ 7,500.00	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		<b>\$ 1,699,525.87</b>	<b>\$ 1,586,710.00</b>	<b>\$ 257,373.39</b>	<b>\$ 1,379,721.00</b>	
<b>NET INCOME</b>		<b>\$ (1,219,061.36)</b>	<b>\$ (409,076.00)</b>	<b>\$ (244,839.11)</b>	<b>\$ (212,487.00)</b>	