

FOREST CITY SEWER 2022 BUDGET

Submit to Council for review at "Special Public Meeting" - 10/18/2021

Motion to advertise offered - 11/01/2021

Motion by V.P. Scalzo, second by Councilman Lesjack

All attending voted in favor - 6 to 0

Present Final Budget for approval - 12/06/2021

Motion to approve - roll call vote - 7 In Favor - ~~0~~ Opposed

Nicholas H Cost 12-6-21
Nicholas Cost, Council President Date

(Borough Seal)

Sharon M Vannan
Sharon M. Vannan, Secretary/Treasurer

2022 SEWER BUDGET

ACCOUNT	2022 BUDGET
<u>INCOME</u>	
320.00 - LICENSES & PERMIT FEES	
320.10 - TAP-IN FEES - NEW CONNECTIONS	600.00
Total 320.00 - LICENSES & PERMIT FEES	600.00
330.00 - FINES & FORFEITS	
330.40 - COLLECTION FEES - G.H.HARRIS	600.00
Total 330.00 - FINES & FORFEITS	600.00
341.00 - INTEREST EARNINGS	
341.10 - INTEREST - SAVINGS/CHECKING	1,400.00
341.20 - INTEREST - SHORT-TERM CD	2,000.00
341.40 - INTEREST-DB/CR FNB	50.00
341.50 - INTEREST-FNB SEWER RESERVE	140.00
Total 341.00 - INTEREST EARNINGS	3,590.00
351.00 - INTERGOVERNMENT-FEDERAL	
351.40 - USDA LOAN-Intrafund transfer	0.00
Total 351.00 - INTERGOVERNMENT-FEDERAL	0.00
363.00 - HIGHWAYS & STREETS	
363.10 - CHARGES FOR STREET SERVICES	0.00
363.20 - PAVE CUTS	0.00
363.30 - JET TRUCK SERVICES	0.00
Total 363.00 - HIGHWAYS & STREETS	0.00
364.00 - WASTEWATER/SEWER CHARGES	
364.10 - SEWER FEES	362,000.00
364.15 - DELINQUENT SEWER FEES	650.00
Total 364.00 - WASTEWATER/SEWER FEES	362,650.00
Total Income	367,440.00
<u>EXPENSE</u>	
402.00 - AUDITING & FINANCIAL ADMINISTR.	
402.10 - AUDITING FEES	4,000.00
402.20 - PROFESSIONAL SERVICES-FINANCIAL	0.00
Total 402.00 - AUDITING & FINANCIAL ADMINISTR.	4,000.00
403.00 - COLLECTION FEES	
403.35 - CREDIT/DEBIT CARD CHARGES	950.00
403.40 - DELINQUENT COLLECTION FEES	1,200.00
403.60 - INSPECTION FEES - EDU CHALLENGE	0.00
Total 403.00 - COLLECTION FEES	2,150.00
404.00 - LEGAL FEES/SOLICITOR	
404.10 - SOLICITOR'S FEES	500.00
Total 404.00 - LEGAL FEES/SOLICITOR	500.00
405.00 - CLERICAL/OFFICE STAFF	
405.10 - CLERICAL/BILLING WAGES	28,282.00
405.15 - CLERICAL/BILLING OVERTIME	100.00
405.20 - STAFF DEVELOPMENT/TRAINING	50.00
405.30 - MEMBERSHIPS/DUES	0.00
405.70 - CONFERENCES, MEETINGS	50.00
405.80 - TRAVEL	45.00
Total 405.00 - CLERICAL/OFFICE STAFF	28,527.00
406.00 - GENERAL ADMINISTRATION	
406.10 - OFFICE SUPPLIES	1,200.00
406.20 - POSTAGE	5,000.00
406.30 - PRINTING & COPYING (25% copier lease)	600.00
406.39 - BANK FEES/CHECK PRINTING	0.00
406.40 - ADVERTISING EXPENSES	0.00
406.50 - BOOKS, SUBSCRIPTIONS, REFERENCE	75.00
406.60 - TELEPHONE, FAX, INTERNET	465.00
Total - 406.00 - GENERAL ADMINISTRATION	7,340.00
407.00 - IT SERVICES/DATA PROCESSING	
407.10 - COMPUTER EQUIP. UPGRADE	1,200.00

2022 SEWER BUDGET

ACCOUNT	2022 <u>BUDGET</u>
407.20 · SOFTWARE PURCHASES	150.00
407.30 · ANNUAL VUB MAINT/SUPPORT	675.00
Total 407.00 · IT SERVICES/DATA PROCESSING	2,025.00
408.00 · ENGINEERING SERVICES	
408.10 · CONTRACTED FEES - ENGINEERS	4,500.00
Total 408.00 · ENGINEERING SERVICES	4,500.00
409.00 · BUILDINGS, PLANT & EQUIPMENT	
409.10 · EQUIP.RENTAL & MAINTENANCE	0.00
409.20 · PROPERTY INSURANCE	0.00
Total 409.00 · BUILDINGS, PLANT & EQUIPMENT	0.00
429.00 · WASTEWATER/SEWER PROJECT	
429.10 · PROFESSIONAL SVC/ RATE ANALYSIS	0.00
429.32 · SEWER PROJECT EXPENSES	0.00
429.50 · PERMITS	0.00
Total 429.00 · WASTEWATER/SEWER PROJECT	0.00
436.00 · STORM SEWERS & DRAINS	
436.10 · JET TRUCK - REPAIR/MAINTENANCE	500.00
436.20 · JET TRUCK DIESEL	100.00
436.31 · STORM SEWERS PROF. SERVICES	2,000.00
436.37 · STORM SEWERS-REPAIRS/MAINT.	20,000.00
436.50 · MS4 - NPDES PERMIT	1,000.00
Total 436.00 · STORM SEWERS & DRAINS	23,600.00
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	15,000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	15,000.00
471.00 · DEBT PAYMENT PRINCIPAL	
471.30 · SEWER NOTE PRINCIPAL	118,000.00
Total 471.00 · DEBT PAYMENT PRINCIPAL	118,000.00
472.00 · DEBT INTEREST PAYMENT	
472.30 · SEWER NOTE INTEREST	144,020.00
472.50 · BAD DEBTS	0.00
Total 472.00 · DEBT INTEREST PAYMENT	144,020.00
481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	
481.10 · EMPLOYER PAID SOCIAL SECURITY	3,500.00
481.20 · EMPLOYER PAID MEDICARE	820.00
481.70 · GROUP HEALTH, LIFE, LTD INSUR.	13,458.00
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	17,778.00
Total Expense	367,440.00
NET Ordinary Income	0.00