

FOREST CITY SEWER

2023 BUDGET

Submit to Council for review at November Council Meeting - 11/07/2022

Motion to advertise offered - 11/07/2022

Motion by _____, second by Councilman

All attending voted in favor -

Present Final Budget for approval - 12/05/2022

Motion to approve - roll call vote - ____ In Favor - ____ Opposed

Robert L. Lesjack, Council President

Date

(Borough Seal)

Sharon M. Vannan, Secretary/Treasurer

2022 SEWER BUDGET

ACCOUNT	<u>2023</u>
	<u>BUDGET</u>
<u>INCOME</u>	
320.00 - LICENSES & PERMIT FEES	
320.10 - TAP-IN FEES - NEW CONNECTIONS	1,200.00
Total 320.00 - LICENSES & PERMIT FEES	<u>1,200.00</u>
330.00 · FINES & FORFEITS	
330.40 · COLLECTION FEES - G.H.HARRIS	3,000.00
Total 330.00 · FINES & FORFEITS	<u>3,000.00</u>
341.00 · INTEREST EARNINGS	
341.10 · INTEREST - SAVINGS/CHECKING	1,200.00
341.20 · INTEREST - SHORT-TERM CD	1,500.00
341.40 - INTEREST-DB/CR FNB	250.00
341.50 - INTEREST-FNB SEWER RESERVE	800.00
Total 341.00 · INTEREST EARNINGS	<u>3,750.00</u>
363.00 · HIGHWAYS & STREETS	
363.10 · CHARGES FOR STREET SERVICES	200.00
363.20 · PAVE CUTS	200.00
363.30 - JET TRUCK SERVICES	150.00
Total 363.00 · HIGHWAYS & STREETS	<u>550.00</u>
364.00 · WASTEWATER/SEWER CHARGES	
364.10 · SEWER FEES	345,000.00
364.15 · DELINQUENT SEWER FEES	2,000.00
Total 364.00 · WASTEWATER/SEWER FEES	<u>347,000.00</u>
Total Income	<u><u>355,500.00</u></u>
<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.	<u>4,000.00</u>
403.00 · COLLECTION FEES	
403.35 · CREDIT/DEBIT CARD CHARGES	1,200.00
403.40 · DELINQUENT COLLECTION FEES	3,000.00
Total 403.00 · COLLECTION FEES	<u>4,200.00</u>
404.00 · LEGAL FEES/SOLICITOR	
404.10 · SOLICITOR'S FEES	500.00
Total 404.00 · LEGAL FEES/SOLICITOR	<u>500.00</u>
405.00 · CLERICAL/OFFICE STAFF	
405.10 · CLERICAL/BILLING WAGES	29,415.00
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	<u>29,660.00</u>
406.00 · GENERAL ADMINISTRATION	
406.10 · OFFICE SUPPLIES	600.00
406.20 · POSTAGE	5,500.00
406.30 · PRINTING & COPYING (25% copier lease)	600.00
406.39 · BANK FEES/CHECK PRINTING	50.00
406.40 · ADVERTISING EXPENSES	50.00
406.60 · TELEPHONE, FAX, INTERNET	375.00
Total - 406.00 - GENERAL ADMINISTRATION	<u>7,175.00</u>
407.00 · IT SERVICES/DATA PROCESSING	
407.10 · COMPUTER EQUIP. UPGRADE	1,200.00
407.20 · SOFTWARE PURCHASES	150.00
407.30 · ANNUAL VUB MAINT/SUPPORT	675.00
Total 407.00 · IT SERVICES/DATA PROCESSING	<u>2,025.00</u>
408.00 · ENGINEERING SERVICES	
408.10 · CONTRACTED FEES - ENGINEERS	1,500.00

2022 SEWER BUDGET

ACCOUNT	2023 <u>BUDGET</u>
Total 408.00 · ENGINEERING SERVICES	1,500.00
409.00 · BUILDINGS, PLANT & EQUIPMENT	
409.10 · EQUIP.RENTAL & MAINTENANCE	0.00
409.20 · PROPERTY INSURANCE	0.00
Total 409.00 · BUILDINGS, PLANT & EQUIPMENT	<u>0.00</u>
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	<u>0.00</u>
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.	10,000.00
436.50 - MS4 - NPDES PERMIT	2,500.00
Total 436.00 · STORM SEWERS & DRAINS	<u>15,100.00</u>
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	12,000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	<u>12,000.00</u>
471.00 · DEBT PAYMENT PRINCIPAL	
471.30 · SEWER NOTE PRINCIPAL	118,000.00
Total 471.00 · DEBT PAYMENT PRINCIPAL	<u>118,000.00</u>
472.00 · DEBT INTEREST PAYMENT	
472.30 · SEWER NOTE INTEREST	146,020.00
472.50 · BAD DEBTS	0.00
Total 472.00 · DEBT INTEREST PAYMENT	<u>146,020.00</u>
481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	
481.10 · EMPLOYER PAID SOCIAL SECURITY	1,665.00
481.20 · EMPLOYER PAID MEDICARE	390.00
481.70 · GROUP HEALTH, LIFE, LTD INSUR.	13,265.00
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	<u>15,320.00</u>
Total Expense	<u>355,500.00</u>
NET Ordinary Income	<u><u>0.00</u></u>