

# 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 -

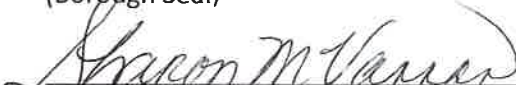
Present Final Budget for approval - 12/05/2022

Motion to approve - roll call vote - 6 In Favor - 0 Opposed

  
\_\_\_\_\_  
Robert L. Lesjack, Council President

12/05/22  
\_\_\_\_\_  
Date

(Borough Seai)

  
\_\_\_\_\_  
Sharon M. Vannan, Secretary/Treasurer

## 2022 SEWER BUDGET

ACCOUNT	2023
	BUDGET
<u>INCOME</u>	
<b>320.00 - LICENSES &amp; PERMIT FEES</b>	
320.10 - TAP-IN FEES - NEW CONNECTIONS	1,200.00
Total 320.00 - LICENSES & PERMIT FEES	1,200.00
<b>330.00 - FINES &amp; FORFEITS</b>	
330.40 - COLLECTION FEES - G.H.HARRIS	3,000.00
<b>Total 330.00 - FINES &amp; FORFEITS</b>	3,000.00
<b>341.00 - INTEREST EARNINGS</b>	
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
<b>Total 341.00 - INTEREST EARNINGS</b>	3,750.00
<b>363.00 - HIGHWAYS &amp; STREETS</b>	
363.10 - CHARGES FOR STREET SERVICES	200.00
363.20 - PAVE CUTS	200.00
363.30 - JET TRUCK SERVICES	150.00
<b>Total 363.00 - HIGHWAYS &amp; STREETS</b>	550.00
<b>364.00 - WASTEWATER/SEWER CHARGES</b>	
364.10 - SEWER FEES	345,000.00
364.15 - DELINQUENT SEWER FEES	2,000.00
<b>Total 364.00 - WASTEWATER/SEWER FEES</b>	347,000.00
<b>Total Income</b>	355,500.00
<u>EXPENSE</u>	
<b>402.00 - AUDITING &amp; FINANCIAL ADMINISTR.</b>	
402.10 - AUDITING FEES	4,000.00
402.20 - PROFESSIONAL SERVICES-FINANCIAL	0.00
<b>Total 402.00 - AUDITING &amp; FINANCIAL ADMINISTR.</b>	4,000.00
<b>403.00 - COLLECTION FEES</b>	
403.35 - CREDIT/DEBIT CARD CHARGES	1,200.00
403.40 - DELINQUENT COLLECTION FEES	3,000.00
<b>Total 403.00 - COLLECTION FEES</b>	4,200.00
<b>404.00 - LEGAL FEES/SOLICITOR</b>	
404.10 - SOLICITOR'S FEES	500.00
<b>Total 404.00 - LEGAL FEES/SOLICITOR</b>	500.00
<b>405.00 - CLERICAL/OFFICE STAFF</b>	
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
<b>Total 405.00 - CLERICAL/OFFICE STAFF</b>	29,660.00
<b>406.00 - GENERAL ADMINISTRATION</b>	
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
<b>Total - 406.00 - GENERAL ADMINISTRATION</b>	7,175.00
<b>407.00 - IT SERVICES/DATA PROCESSING</b>	
407.10 - COMPUTER EQUIP. UPGRADE	1,200.00
407.20 - SOFTWARE PURCHASES	150.00
407.30 - ANNUAL VUB MAINT/SUPPORT	675.00
<b>Total 407.00 - IT SERVICES/DATA PROCESSING</b>	2,025.00
<b>408.00 - ENGINEERING SERVICES</b>	
408.10 - CONTRACTED FEES - ENGINEERS	1,500.00

## 2022 SEWER BUDGET

ACCOUNT	2023 BUDGET
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	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.	10,000.00
436.50 - MS4 - NPDES PERMIT	2,500.00
Total 436.00 · STORM SEWERS & DRAINS	15,100.00
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	12,000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	12,000.00
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	146,020.00
472.50 · BAD DEBTS	0.00
Total 472.00 · DEBT INTEREST PAYMENT	146,020.00
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	15,320.00
Total Expense	355,500.00
NET Ordinary Income	0.00