

**New Morgan Borough/Sewage Treatment
Operating Budget
2022**

Cash Reserve Beginning Balance 27,090.00

Income

219.000 · LST/OPT Tax	15,000.00	
301.100 · Real Estate Tax 18.6%	678,965.00	(18.6 % - Assessment Value Paid in Discount Period)
310.200 · EIT Income	10,000.00	
341.020 · Interest Income	2,500.00	
342.100 · Lease Fees Tower	29,695.00	LEASE ENDS 11/25/2022
361.000 · Admin Fees STP	5,500.00	(\$458.33 monthly)
361.002 · Admin Fees - UA	4,800.00	(\$400 monthly)
362.000 · Permit Fee Revenue	1,000.00	
364.012 · Sewer Use Charge	150,000.00	
364.000 · Host Fee Income	100,000.00	
380.000 · Miscellaneous Income	7,000.00	Includes American Rescue Plan Act (Year 2) (\$3977)

Total Income 1,004,460.00 & Foreign Fire Receipt (\$2100)

Expenses

400 · General Government Fees

400.110 · Mayor Fees	2,500.00	
400.113 · Council Fees	6,300.00	
400.130 · Administration Fees STP	5,500.00	
401.230 · Postage & Delivery	700.00	
401.330 · Transportation	200.00	
400.340 · Advertising	2,500.00	
Roof Replacement - Sewer Plant	15,000.00	1st Qualified Bid
402.311 · Accounting	40,000.00	Tom Barbine
402.312 · Auditing	9,800.00	RKL
402.314 · Administration Fees	5,000.00	
404.000 · Legal Fees	15,000.00	
406.210 · Office Supplies	1,000.00	
406.384 · Equipment Rental	4,200.00	
406.390 · Bank Service Charges	150.00	
406.420 · Dues & Subscriptions	1,500.00	Borough and STP Associations and Berks ARL
406.460 · Education	2,000.00	
407.025 · Computer Expense	5,000.00	
409.320 · Telephone (NMB & STP)	6,400.00	Telephone and Internet for Borough and STP
409.383 · Rent	44,076.00	Projected Next 3 Years with 2.50% Increase Beginning 2/1/2022
480.200 · Real Estate Tax Expense	1,000.00	
481.000 · Payroll Taxes	5,250.00	
482.000 · Salaries & Wages	64,000.00	
482.001 · EMC required by State	5,000.00	
482.001 · Payroll Service Fees	1,800.00	
422.310 · Animal Control (Contributions)	500.00	New Proposed Annual Agreement

Total 400 · General Government Fees 244,376.00

410 · Public Safety

411.540 · Fire Company	15,500.00	Increase for 2022 From Annual Twin Valley FD Mtg
412.600 · Foreign Fire Fund	2,100.00	
415.000 · Emergency Mgmt & Communicatons	1,000.00	

414.000 · Planning and Zoning	1,500.00	
Total 410 · Public Safety	20,100.00	
420 · Public Works		
408.313 · Engineer Fees	36,000.00	Borough & STP Fees Includes Blue Station Upgrade
413.000 - Code Enforcement	1,000.00	
413.000 · Licenses & Permits	1,500.00	
429.313 · SEO Officer	300.00	
Total 420 · Public Works	38,800.00	
427 · Utilities		
427.150 · Operational Services	40,000.00	
427.220 · Operating Supplies	5,000.00	
427.316 · Lab Fees	7,500.00	
427.361 · Electric	18,500.00	
427.365 · Sludge Removal	0.00	
427.366 · Water	1,800.00	
427.374 · Repairs & Maint - Mach/Equip	7,000.00	
429.000 · Permit Fees	1,550.00	
429.013 · Lawncare	14,000.00	Borough and STP
Total 427 - Utilities	95,350.00	
486 · Insurance		
406.159 · Health Insurance	5,500.00	
484.000 · Fire Co. Workers Comp.	400.00	
486.351 · Liability Insurance	12,000.00	
486.354 · Workers Comp. Insurance	1,800.00	
Total 486 · Insurance	19,700.00	
Debt Service/Capital Reserve		
480.300 · Late Fees	75.00	
Long Term Capital Reserve / Replacement (STP Notes Payable)	27,090.00	Blue Station Upgrade NMB Remaining Portion
	1,800.00	
Total Debt Service/Capital Reserve	28,965.00	
492.230 · Transfer to Debt Service Fund	400,000.00	
Total Expenses	847,291.00	
Net Income	184,259.00	

Tressie Marroon-Balley, Council President

Date Approved

New Morgan Borough

As of 10/31/2021

Operating Account:	\$180,402
Tax Revenue Acct:	\$927,852
STP Operating Account	\$81,832
STP MM Escrow Account	\$13,487
STP Capital Funding Account	\$380,222
STP MM Account:	\$75,900
Balance To Date	\$1,659,495

**Sewage Treatment Plant
Operating Budget
2022**

Cash Reserve Beginning Balance	<u>27,090.00</u>	
Income		
341.020 - Interest Income	120.00	
364.012 - Sewer Revenue	<u>150,000.00</u>	
Total Income	<u>150,120.00</u>	
Expenses		
400.130 - Administration Fees	5,500.00	
404.000 - Legal Fees	5,000.00	
406.420 - Dues & Subscriptions	450.00	
408.313 - Engineer Fees	27,000.00	
409.320 - Telephone	2,800.00	
427.150 - Operational Services	40,000.00	
427.220 - Operating Supplies - Parts & Repairs	5,000.00	
427.316 - Lab Fees	7,500.00	
427.361 - Electric	16,000.00	
427.365 - Sludge Removal	0.00	
427.366 - Water	1,800.00	
427.374 - Repairs & Maint - Mach/Equip	5,000.00	
429.000 - Permit Fees	750.00	
429.013 - Lawncare	10,000.00	
486.351 - Liability Insurance	3,500.00	
402.311 - Accounting	3,000.00	
Long Term Capital Reserve / Replacement	27,090.00	
Roof Replacement - Sewer Plant	15,000.00	1st Qualified Bid
STP Notes Payable	<u>1,800.00</u>	
Total Expenses	<u>177,190.00</u>	
Net Income	<u>20.00</u>	