

**New Morgan Borough/Sewage Treatment  
Operating Budget  
2023**

<b>Cash Reserve Beginning Balance</b>	<b>205,000.00</b>	
<b>Income</b>		
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	3,500.00	Includes Debt Service Interest Income
342.100 · Lease Fees Tower	0.00	(Assumes No Extension After 11/25/22)
361.000 · Admin Fees STP	5,500.00	
361.002 · Admin Fees - UA	4,800.00	
362.000 · Permit Fee Revenue	4,050.00	
364.012 · Sewer Use Charge	155,000.00	
364.000 · Host Fee Income	100,000.00	NMB Retained Portion Annually
380.000 · Miscellaneous Income	7,000.00	Includes American Rescue Plan Act (Year 3) (\$3977)
<b>Total Income</b>	<b>983,815.00</b>	<b>&amp; Foreign Fire Receipt (\$2100)</b>
<b>Expenses</b>		
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	
STP - SinkHole & Sewer Pipe Project	200,000.00	Only Qualified Bid (\$235,000; \$200,000 Paid in 2023)
402.311 · Accounting	65,000.00	Tom Barbine Same Start Date (7/15/21) + Addl Projects Mgmt
402.312 · Auditing	10,500.00	RKL 1st Year of Next 3 Year Proposal
402.314 · Administration Fees	5,000.00	
404.000 · Legal Fees	15,000.00	
406.210 · Office Supplies	1,200.00	
406.384 · Equipment Rental	3,500.00	Reduced for Maintenance Contract (2023)
406.390 · Bank Service Charges	150.00	
406.420 · Dues & Subscriptions	1,500.00	Borough and STP Associations and Berks ARL
406.460 · Education	1,800.00	
407.025 · Computer Expense	4,500.00	
409.320 · Telephone (NMB & STP)	7,000.00	Telephone and Internet for Borough and STP
409.383 · Rent	45,178.00	Projected Next 2 Years with 2.50% Increase Beginning 2/1/2022
480.200 · Real Estate Tax Expense	1,000.00	
481.000 · Payroll Taxes	3,000.00	
482.000 · Salaries & Wages	36,000.00	
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
<b>Total 400 · General Government Fees</b>	<b>425,328.00</b>	
410 · Public Safety		
411.540 · Fire Company	17,000.00	Increase for 2023 From Annual Twin Valley FD Mtg +
412.600 · Foreign Fire Fund	2,100.00	
415.000 · Emergency Mgmt & Communications	1,000.00	
414.000 · Planning and Zoning	1,500.00	
<b>Total 410 · Public Safety</b>	<b>21,600.00</b>	
420 · Public Works		

408.313 · Engineer Fees	36,000.00	Includes SinkHole & Sewer Pipe Project Engineer Fees
413.000 - Code Enforcement	1,000.00	
413.000 · Licenses & Permits	1,500.00	
429.313 · SEO Officer	300.00	
<b>Total 420 · Public Works</b>	<b>38,800.00</b>	
427 · Utilities		
427.150 · Operational Services	45,000.00	
427.220 · Operating Supplies	9,000.00	
427.316 · Lab Fees	8,250.00	
427.361 · Electric	39,000.00	
427.366 · Water	1,500.00	
427.374 · Repairs & Maint - Mach/Equip	10,000.00	
429.000 · Permit Fees	1,550.00	
429.013 · Lawncare	14,000.00	
<b>Total 427 - Utilities</b>	<b>128,300.00</b>	
486 · Insurance		
406.159 · Health Insurance & Benefits	9,000.00	
484.000 · Fire Co. Workers Comp.	400.00	
486.351 · Liability Insurance	11,000.00	
486.354 · Workers Comp. Insurance	1,800.00	
<b>Total 486 · Insurance</b>	<b>22,200.00</b>	
Debt Service/Capital Reserve		
480.300 · Late Fees	75.00	
Long Term Capital Reserve / Replacement (STP Notes Payable)	5,000.00	Blue Station Upgrade NMB Remaining Portion Annual Payments
	1,800.00	
<b>Total Debt Service/Capital Reserve</b>	<b>6,875.00</b>	
492.230 · Transfer to Debt Service Fund	400,000.00	Required Annual Bond Payment
<b>Total Expenses</b>	<b>1,043,103.00</b>	
<b>Net Income</b>	<b>145,712.00</b>	

*Tressie Marroon-Bailey*  
Tressie Marroon-Bailey, Council President

*December 12, 2022*  
Date Approved

<b>New Morgan Borough</b>		
<b>As of 10/31/2022</b>		
Operating Account		\$11,500
Tax Revenue Acct.	\$1,211,820	
Less: SinkHole & Sewer Pipe (50%)	<u>-\$100,000</u>	
Remaining Tax Revenue Acct		\$1,111,820
STP Operating Account		\$42,780
STP MM Escrow Account		\$18,300
STP Capital Funding Account	\$123,460	
Less: Blue Station Upgrade (100%)	-\$5,000	
Less: SinkHole & Sewer Pipe (50%)	<u>-\$100,000</u>	
Remaining STP Capital Funding Account		\$18,460
STP MM Account		<u>\$78,030</u>
<b>Balance To Date</b>		<b>\$1,278,900</b>

**Sewage Treatment Plant  
Operating Budget  
2023**

<b>Cash Reserve Beginning Balance</b>	<u>205,000.00</u>	
<b>Income</b>		
341.020 · Interest Income	500.00	Interest Rate Increase
364.012 · Sewer Revenue	<u>155,000.00</u>	Tracking Collections Existing for 2023
<b>Total Income</b>	<u>155,500.00</u>	
<b>Expenses</b>		
400.130 · Administration Fees	5,500.00	
404.000 · Legal Fees	10,000.00	
406.420 · Dues & Subscriptions	450.00	STP Associations
408.313 · Engineer Fees	25,000.00	Includes SinkHole & Sewer Pipe Project Engineer Fees
409.320 · Telephone	3,000.00	
427.150 · Operational Services	40,000.00	
427.220 · Operating Supplies - Parts & Repairs	7,000.00	
427.316 · Lab Fees	8,250.00	
427.361 · Electric	25,000.00	
427.365 · Sludge Removal	0.00	No Sludge Activity for 2023
427.366 · Water	1,500.00	
427.374 · Repairs & Maint - Mach/Equip	8,000.00	
429.000 · Permit Fees	750.00	
429.013 · Lawncare	10,000.00	
486.351 · Liability Insurance	4,500.00	
402.311 · Accounting	3,000.00	
Long Term Capital Reserve / Replacement	5,000.00	Blue Pump Station (Pole & Electric)
STP - SinkHole & Sewer Pipe Project	200,000.00	Only Qualified Bid (\$235,000; \$200,000 Paid in 2023)
STP Notes Payable	<u>1,800.00</u>	Annual Payments
<b>Total Expenses</b>	<u>358,750.00</u>	
<b>Net Income</b>	<u>1,750.00</u>	