

## Borough of Clarks Summit - Sewerage Fund 2022 Budget

	2021 Budget	2022 budget	2021 Notes
<b>Income</b>			
330.000 · Fines and Forfeits	\$ 200.00	\$ 200.00	
341.000 · Interest Earnings	1,000.00	2,000.00	
351.080 · FEMA Assistance			
354.040 · State Grant - Sanitation			
358.001 · Local Gov't-C. Green Pass Thru	830.30	830.30	
358.002 · Local Gov't-S. Abing. Pass Thru	21,795.38	21,795.38	
360.100 · Look Up Fee	1,000.00	1,000.00	
361.750 · Other Revenue			
<b>Posting Fees</b>			
<b>Late fees</b>			
362.440 · Sewer Permits	900.00	900.00	
364.100 · Sewer Use Charge	1,632,146.88	1,636,427.52	assuming \$52/mo w/ 98% collection based on updated EDU count
387.000 · Contributions from Private Scs			
<b>Total Income</b>	<b>1,657,872.56</b>	<b>1,663,153.20</b>	
<b>Expense</b>			
400.189 · Wage T/F from General Fund	103,870.04	105,092.84	# from GF budget
400.169 · Benefit T/F from General Fund	48,572.39	46,505.24	# from GF budget
400.200 · Office Supplies, Small Equip.			
400.220 · Operating Supplies	5,500.00	5,500.00	
400.230 · Fuel			
400.308 · Finance Charges			
400.310 · Legal Services	4,000.00	5,000.00	
400.311 · Accounting/Auditing			
400.313 · Engineering and Architect. Svcs	25,000.00	25,000.00	includes MS4 reporting and check to state
400.316 · Prof. Svcs-Sewer Billing/Collec	25,546.00	26,504.00	sewer billing 2165@\$2.40 and 4X\$300 for newsletters an
400.317 · Prof. Svc Sewer Enforce. Off.			
400.318 · Bank Charges	5,700.00	100.00	does not include PennDOT LOC \$5500
400.321 · Telephone Charges	350.00	350.00	
400.325 · Postage			
400.341 · Advertising		1,000.00	
400.350 · Insurance			
400.354 · Worker's Comp.			
400.372 · Rep & Maint-Sewer Lines Repair	100,000.00	100,000.00	part of paving
400.373 · Other			
400.374 · Repairs & Maint - Stormwater	106,000.00	106,000.00	\$70000 for DPW Stormwater - \$30000 for Atherton Swale
400.375 · Repairs & Maintenance-Vehicle			
400.381 · Rental - Right of Way	1,400.00	1,500.00	
400.382 · Rental - Equipment	3,000.00	3,000.00	
400.383 · Rent of Office Space	25,000.00	25,000.00	
400.385 · Sewer Authority/WWTP	1,001,048.00	988,052.00	based on 2022 rates
400.437 · Rep & Maint-Tools and Machinery			
400.459 · Contracted Service - Other	50,000.00	75,000.00	
400.471 · Debt - Principal			
400.472 · Debt - Interest			
400.482 · Judgement and Losses			
400.491 · Refunds of Prior Year Revenues			
400.492 · Transfer to Capital Reserves	50,000.00	50,000.00	

	2021 Budget	2022 budget	2021 Notes
400.610 - General Construction			
400.670 - Replace Sewer Lines	100,000.00	100,000.00	part of paving
400.740 - Machinery/Equipment Purchases			
400.745 - Bad Debt Expenditure			
Total Expense	<u>1,654,986.43</u>	<u>1,663,604.08</u>	
	2,886.13	(450.88)	

## Borough of Clarks Summit - Sewer 2022 Budget

### Income

330.000 · Fines and Forfeits  
341.000 · Interest Earnings  
351.080 · FEMA Assistance  
354.040 · State Grant - Sanitation  
358.001 · Local Gov't-C. Green Pass Thru  
358.002 · Local Gov't-S. Abing. Pass Thru  
360.100 · Look Up Fee  
361.750 · Other Revenue  
Posting Fees  
Late fees  
362.440 · Sewer Permits  
364.100 · Sewer Use Charge  
387.000 Contributions from Private Scs

### Total Income

### Expense

400.189 · Wage T/F from General Fund  
400.169 · Benefit T/F from General Fund  
400.200 · Office Supplies, Small Equip.  
400.220 · Operating Supplies  
400.230 · Fuel  
400.308 · Finance Charges  
400.310 · Legal Services  
400.311 · Accounting/Auditing  
400.313 · Engineering and Architect. Svcs  
400.316 · Prof. Svcs-Sewer Billing/Collec d smartbill fees 4X\$1130  
400.317 · Prof. Svc Sewer Enforce. Off.  
400.318 · Bank Charges  
400.321 · Telephone Charges  
400.325 · Postage  
400.341 · Advertising  
400.350 · Insurance  
400.354 · Worker's Comp.  
400.372 · Rep & Maint-Sewer Lines Repair  
400.373 · Other  
400.374 · Repairs & Maint - Stormwater ≥ - \$6000 for shade tree  
400.375 · Repairs & Maintenance-Vehicle  
400.381 · Rental - Right of Way  
400.382 · Rental - Equipment  
400.383 · Rent of Office Space  
400.385 · Sewer Authority/WWTP  
400.437 · Rep & Maint-Tools and Machinery  
400.459 · Contracted Service - Other  
400.471 · Debt - Principal  
400.472 · Debt - Interest  
400.482 · Judgement and Losses  
400.491 · Refunds of Prior Year Revenues  
400.492 · Transfer to Capital Reserves

400.610 - General Construction

400.670 - Replace Sewer Lines

400.740 - Machinery/Equipment Purchases

400.745 - Bad Debt Expenditure

Total Expense