

FOREST CITY SEWER 2024 BUDGET

Submit to Council for review at November Council Meeting - 11/06/2023

Motion to advertise offered - 11/06/2023

Motion by Councilwoman Matarese, second by Councilman Scalzo


All In favor --7-- Any Opposed --0--

Present Final Budget for approval - 12/04/2023

Motion to approve - roll call vote - --7-- In Favor - --0-- Opposed

 12/04/2023
Robert L. Lesjack, Council President Date

(Borough Seal)


Sharon M. Vannan, Secretary/Treasurer

**FOREST CITY BOROUGH
2024 SEWER BUDGET**

ACCOUNT	<u>2023.00</u> <u>BUDGET</u>
<u>INCOME</u>	
320.00 - LICENSES & PERMIT FEES	
320.10 - TAP-IN FEES - NEW CONNECTIONS	1200.00
Total 320.00 - LICENSES & PERMIT FEES	<u>1200.00</u>
330.00 - FINES & FORFEITS	
330.40 - COLLECTION FEES - G.H.HARRIS	5000.00
Total 330.00 - FINES & FORFEITS	<u>5000.00</u>
341.00 - INTEREST EARNINGS	
341.10 - INTEREST - SAVINGS/CHECKING	1200.00
341.20 - INTEREST -EDWARD JONES CD	4500.00
341.40 - INTEREST-DB/CR FNB	1500.00
341.50 - INTEREST-CETERA FNB SEWER RESERVE	6000.00
Total 341.00 - INTEREST EARNINGS	<u>13200.00</u>
363.00 - HIGHWAYS & STREETS	
363.10 - CHARGES FOR STREET SERVICES	750.00
363.20 - PAVE CUTS	600.00
363.30 - JET TRUCK SERVICES	650.00
Total 363.00 - HIGHWAYS & STREETS	<u>2000.00</u>
364.00 - WASTEWATER/SEWER CHARGES	
364.10 - SEWER FEES	345000.00
364.15 - DELINQUENT SEWER FEES	6221.00
Total 364.00 - WASTEWATER/SEWER FEES	<u>351221.00</u>
392.00 - OPERATING TRANSF. INTERFUND	
392.20 - TRANSFER FROM CETERA FNB-CD	201200.00
392.30 - TRANSFER FROM EDWARD JONES CD	0.00
Total 392.00 - OPERATING TRANSF. INTERFUND	<u>201200.00</u>
Total Income	<u><u>573821.00</u></u>
<u>EXPENSE</u>	
402.00 - AUDITING & FINANCIAL ADMINISTR.	
402.10 - AUDITING FEES	4000.00
402.20 - PROFESSIONAL SERVICES-FINANCIAL	0.00
Total 402.00 - AUDITING & FINANCIAL ADMINISTR.	<u>4000.00</u>
403.00 - COLLECTION FEES	
403.35 - CREDIT/DEBIT CARD CHARGES	1600.00
403.40 - DELINQUENT COLLECTION FEES	1000.00
Total 403.00 - COLLECTION FEES	<u>2600.00</u>
404.00 - LEGAL FEES/SOLICITOR	
404.10 - SOLICITOR'S FEES	1500.00
Total 404.00 - LEGAL FEES/SOLICITOR	<u>1500.00</u>
405.00 - CLERICAL/OFFICE STAFF	
405.10 - CLERICAL/BILLING WAGES	32098.00
405.15 - CLERICAL/BILLING OVERTIME	100.00
405.20 - STAFF DEVELOPMENT/TRAINING	100.00
405.30 - MEMBERSHIPS/DUES	0.00
405.70 - CONFERENCES, MEETINGS	0.00
405.80 - TRAVEL	50.00
Total 405.00 - CLERICAL/OFFICE STAFF	<u>32348.00</u>
406.00 - GENERAL ADMINISTRATION	
406.10 - OFFICE SUPPLIES	1000.00
406.20 - POSTAGE	6000.00
406.30 - PRINTING & COPYING (25% copier lease)	750.00
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>8225.00</u>
407.00 - IT SERVICES/DATA PROCESSING	
407.10 - COMPUTER EQUIP. UPGRADE	1200.00
407.20 - SOFTWARE PURCHASES	150.00

**FOREST CITY BOROUGH
2024 SEWER BUDGET**

ACCOUNT	<u>2023.00</u> <u>BUDGET</u>
407.30 · ANNUAL VUB MAINT/SUPPORT	675.00
Total 407.00 · IT SERVICES/DATA PROCESSING	<u>2025.00</u>
408.00 · ENGINEERING SERVICES	
408.10 · CONTRACTED FEES - ENGINEERS	65000.00
Total 408.00 · ENGINEERING SERVICES	<u>65000.00</u>
409.00 · BUILDINGS, PLANT & EQUIPMENT	
409.10 · EQUIP.RENTAL & MAINTENANCE	1500.00
409.20 · PROPERTY INSURANCE	0.00
Total 409.00 · BUILDINGS, PLANT & EQUIPMENT	<u>1500.00</u>
429.00 · WASTEWATER/SEWER PROJECT	
429.10 · PROFESSIONAL SVC/ RATE ANALYSIS	0.00
429.32 · SEWER PROJECT EXPENSES	2500.00
429.50 · PERMITS	1000.00
Total 429.00 · WASTEWATER/SEWER PROJECT	<u>3500.00</u>
436.00 · STORM SEWERS & DRAINS	
436.10 - JET TRUCK - REPAIR/MAINTENANCE	500.00
436.20 - JET TRUCK DIESEL	150.00
436.31 · STORM SEWERS PROF. SERVICES	50000.00
436.37 · STORM SEWERS-REPAIRS/MAINT.	100000.00
436.50 - MS4 - NPDES PERMIT	2500.00
Total 436.00 · STORM SEWERS & DRAINS	<u>153150.00</u>
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	15000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	<u>15000.00</u>
471.00 · DEBT PAYMENT PRINCIPAL	
471.30 · SEWER NOTE PRINCIPAL	119020.00
Total 471.00 · DEBT PAYMENT PRINCIPAL	<u>119020.00</u>
472.00 · DEBT INTEREST PAYMENT	
472.30 · SEWER NOTE INTEREST	143000.00
Total 472.00 · DEBT INTEREST PAYMENT	<u>143000.00</u>
481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	
481.10 · EMPLOYER PAID SOCIAL SECURITY	3980.00
481.20 · EMPLOYER PAID MEDICARE	930.80
481.70 · GROUP HEALTH, LIFE, LTD INSUR.	18042.20
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	<u>22953.00</u>
Total Expense	<u><u>573821.00</u></u>
NET Ordinary Income	<u><u>0.00</u></u>